

Control Number: 47153



Item Number: 28

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PUBLIC UTILITY COMMISSION  
FILING CLERK

DOCKET NO. 47153

**COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION  
TO CS WATER CORPORATION  
QUESTION NOS. STAFF 1-1 THROUGH STAFF 1-9**

- Staff 1-1 Please provide the General Ledger for CS Water's test year ending December 31, 2016.
- Staff 1-2 Please provide the General Ledger for CS Water's test year ending December 31, 2017.
- Staff 1-3 Please refer to Schedule II-8, Contract Work. Provide a copy of the referenced contract and a copy of each of the work orders.
- Staff 1-4 Please refer to Schedule II-9, Transportation, "personal vehicle." Provide a breakdown of these expenses, including an explanation of how the vehicle is used for utility business.
- Staff 1-5 Please refer to Schedule II-10, Other Plant Maintenance. Provide a copy of receipts and invoices in support of the amounts in that schedule.
- Staff 1-6 Please refer to Schedule II-12, Bad Debts. Provide the basis, including calculations if applicable.
- Staff 1-7 Please refer to Schedule II-14, Office Supplies. Provide a copy of receipts and invoices in support of the amounts in that schedule.
- Staff 1-8 Please refer to Schedule II-15, Professional Services. Provide a copy of receipts and invoices for JRBT Accounting.
- Staff 1-9 Please refer to Schedule II-18, Regulatory Expense. Provide a breakdown of the expenses included in that schedule and provide a copy of each supporting receipt and invoice that has not previously been provided.

Name of Witness: Susan Calhoun

Staff 1-1 Please provide the General Ledger for C'S Water's test year ending December 31, 2016.

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Date	Num	Payee	Category	Memo	Amount	C	Balance
1/4/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4278 72 ...	-25.00	c	2,753.45
1/4/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4280 226...	-400.00	c	2,353.45
1/4/2016					0.00		2,353.45
1/5/2016		Office MAX/OFF 01/05 #...	OFFICE Exp:S...		-133.65	c	2,219.80
1/7/2016		Deposit	WATER SALE...		693.09	c	2,912.89
1/7/2016		Deposit	WATER SALE...		1,079.74	c	3,992.63
1/7/2016		Adjustment/Correction Of...	WATER SALE...		-0.59	c	3,992.04
1/7/2016		David C. Posten Bill Pay...	CONTRACT L...	JAN EXTRA	-100.00	c	3,892.04
1/7/2016		Direct Energy Electric	UTILITIES:Ele...	ELECTRIC ...	-371.54	c	3,520.50
1/11/2016		Earthlink Internet	OFFICE Exp:l...	cswater@ea...	-9.95	c	3,510.55
1/11/2016		ATT	OFFICE Exp:P...	phone	-55.66	c	3,454.89
1/13/2016		Online Banking Transfer ...	WATER SALE...	from remote ...	672.14	c	4,127.03
1/13/2016		Jaynes Accounting	PROFFESSIO...	JAN PAYRO...	-45.84	c	4,081.19
1/13/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4281 42 ...	-400.00	c	3,681.19
1/13/2016		Hd Waterworks Bill Paym...	REPAIRS_Mai...	inv METERS	-747.30	c	2,933.89
1/15/2016		Deposit	WATER SALE...		262.73	c	3,196.62
1/15/2016		Deposit	WATER SALE...		519.59	c	3,716.21
1/15/2016		Deposit	WATER SALE...		537.99	c	4,254.20
1/15/2016		Deposit	WATER SALE...		755.60	c	5,009.80
1/15/2016		Deposit	WATER SALE...		813.31	c	5,823.11
1/15/2016		Deposit	WATER SALE...		1,056.68	c	6,879.79
1/19/2016	7175	Check 7175: TCEQ Reg...	TAX REG AS...	2015 tax	-957.88	c	5,921.91
1/20/2016		Deposit	WATER SALE...		199.33	c	6,121.24
1/20/2016		Deposit Fees 42	SPLIT	42 MAREK b...	200.00	c	6,321.24
1/20/2016		Deposit	WATER SALE...		271.36	c	6,592.60
1/20/2016		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	6,271.30
1/20/2016	4300	Payroll Smc	SALARY & W...		-1,939.35	c	4,331.95
1/26/2016		Deposit	WATER SALE...		135.72	c	4,467.67
1/26/2016		Deposit	WATER SALE...		184.57	c	4,652.24
1/28/2016		David C. Posten Bill Pay...	CONTRACT L...	JAN MAINT	-2,400.00	c	2,252.24
2/5/2016		Earthlink Internet	OFFICE Exp:l...	cswater@ea...	-9.95	c	2,242.29
2/8/2016		ATT	OFFICE Exp:P...	phone	-55.56	c	2,186.73
2/9/2016		Bank Adjustment	WATER SALE...		0.30	c	2,187.03
2/9/2016		Online Banking Transfer ...	WATER SALE...		250.58	c	2,437.61
2/9/2016		Online Banking Transfer ...	WATER SALE...		372.52	c	2,810.13
2/9/2016		Online Banking Transfer ...	WATER SALE...		485.16	c	3,295.29
2/9/2016		Deposit	WATER SALE...		688.70	c	3,983.99
2/9/2016		Deposit	WATER SALE...		800.88	c	4,784.87
2/9/2016		Deposit	WATER SALE...		819.93	c	5,604.80
2/9/2016		Deposit	WATER SALE...		825.24	c	6,430.04
2/9/2016		Deposit	WATER SALE...		993.65	c	7,423.69
2/9/2016		US POSTAL	OFFICE Exp:P...		-6.74	c	7,416.95
2/10/2016		Jaynes Accounting	PROFFESSIO...	FEB PAYRO...	-45.84	c	7,371.11
2/10/2016		David C. Posten Bill Pay...	CONTRACT L...	JAN EXTRA	-50.00	c	7,321.11
2/10/2016		Jaynes Accounting	PROFFESSIO...	1st Q 2016	-101.27	c	7,219.84
2/10/2016		Lone Star Maintenance	CHEMICALS_...	inv126134	-167.86	c	7,051.98
2/10/2016		Direct Energy Electric	UTILITIES:Ele...	ELECTRIC ...	-461.60	c	6,590.38
2/11/2016		Returned Bill Payment Fr...	REPAIRS_Mai...	REISSUED ...	747.30	R	7,337.68
2/12/2016					0.00		7,337.68
2/12/2016		SW INSURANCE	SPLIT		-2,402.82	c	4,934.86
2/17/2016		Deposit	WATER SALE...		285.13	c	5,219.99
2/17/2016		Deposit	WATER SALE...		324.10	c	5,544.09
2/17/2016		Deposit	WATER SALE...		1,356.64	c	6,900.73
2/17/2016		Batteries Plus 02/17 #00...	REPAIRS_Mai...		-21.54	c	6,879.19
2/17/2016		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	6,557.89
2/17/2016	4301	Payroll Smc	SALARY & W...		-1,939.35	c	4,618.54
2/18/2016		SW INSURANCE	INSURANCE:sc	bal dec	-474.04	c	4,144.50
2/18/2016		Hd Waterworks Bill Paym...	REPAIRS_Mai...	INV	-747.30	c	3,397.20
2/23/2016		Bank Adjustment	WATER SALE...		0.40	c	3,397.60
2/23/2016		Deposit	WATER SALE...		746.00	c	4,143.60
2/29/2016		David C. Posten Bill Pay...	CONTRACT L...	FEB MAINT	-2,400.00	R	1,743.60
3/3/2016		Close Out Remote Dep A...	TRANSFER F...	0649 remote...	86.00	c	1,829.60
3/3/2016		Deposit	WATER SALE...		227.50	c	2,057.10
3/3/2016		Deposit	WATER SALE...		236.00	c	2,293.10

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Date	Num	Payee	Category	Memo	Amount	C	Balance
3/3/2016		Deposit	WATER SALE...		355.67	c	2,648.77
3/4/2016		SW INSURANCE	SPLIT		-2,480.18	c	168.59
3/8/2016		Loan From Joint Acct	LOAN SC for ...	SMC LOAN	200.00	c	368.59
3/8/2016		SW INSURANCE	SPLIT		-77.40	c	291.19
3/8/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	INV 4363 LE...	-270.00	c	21.19
3/10/2016		Bank Adjustment	WATER SALE...		0.40	c	21.59
3/10/2016		Deposit 77 VANSICKLE ...	DEPOSIT Sec...	77 VANSICK...	50.00	c	71.59
3/10/2016		Deposit 177 Hoera C	SPLIT	177 HOERA ...	100.00	c	171.59
3/10/2016		Deposit	WATER SALE...		273.74	c	445.33
3/10/2016		Deposit	WATER SALE...		395.10	c	840.43
3/10/2016		Deposit	WATER SALE...		525.67	c	1,366.10
3/10/2016		Deposit	WATER SALE...		679.70	c	2,045.80
3/10/2016		Deposit	WATER SALE...		685.78	c	2,731.58
3/10/2016		Deposit	WATER SALE...		738.83	c	3,470.41
3/10/2016		Deposit	WATER SALE...		859.03	c	4,329.44
3/14/2016		Earthlink Internet	OFFICE Exp:l...	cswater@ea...	-9.95	c	4,319.49
3/14/2016		ATT	OFFICE Exp:P...	phone	-55.56	c	4,263.93
3/15/2016		Deposit	WATER SALE...		242.11	c	4,506.04
3/15/2016		Deposit	WATER SALE...		591.94	c	5,097.98
3/15/2016		Deposit	WATER SALE...		736.23	c	5,834.21
3/15/2016	4302	Payroll Smc	SALARY & W...		-1,939.35	c	3,894.86
3/16/2016		Jaynes Accounting	PROFESSIO...	MAR PAYR...	-45.84	c	3,849.02
3/16/2016		David C. Posten Bill Pay...	CONTRACT L...	FEB EXTRA	-50.00	c	3,799.02
3/16/2016		Jaynes Accounting	PROFESSIO...	1099 (dp 20...	-69.29	c	3,729.73
3/18/2016		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	R	3,408.43
3/21/2016					0.00		3,408.43
3/24/2016		Deposit	WATER SALE...		82.72	c	3,491.15
3/24/2016		Deposit	WATER SALE...		96.82	c	3,587.97
3/24/2016		Deposit	WATER SALE...		167.72	c	3,755.69
3/24/2016		Deposit	WATER SALE...		680.76	c	4,436.45
3/24/2016		Direct Energy Electric	UTILITIES:Ele...	ELECTRIC ...	-432.44	R	4,004.01
3/29/2016					0.00		4,004.01
3/30/2016		David C. Posten Bill Pay...	CONTRACT L...	MAR MAINT	-2,400.00	c	1,604.01
3/31/2016		Deposit	WATER SALE...		162.79	c	1,766.80
3/31/2016		Deposit	WATER SALE...		174.08	c	1,940.88
3/31/2016		Deposit	WATER SALE...		318.58	c	2,259.46
3/31/2016		Deposit	WATER SALE...		327.72	R	2,587.18
4/4/2016		Deposit Remote	WATER SALE...		784.25	c	3,371.43
4/5/2016		SW INSURANCE	SPLIT		-2,480.18	c	891.25
4/7/2016		David C. Posten Bill Pay...	CONTRACT L...	MAR New C...	-151.50	R	739.75
4/11/2016					0.00		739.75
4/14/2016		Bank Adjustment	WATER SALE...		0.01	c	739.76
4/14/2016		Deposit	WATER SALE...		388.44	c	1,128.20
4/14/2016		Deposit	WATER SALE...		803.56	c	1,931.76
4/14/2016		Deposit	WATER SALE...		884.52	c	2,816.28
4/14/2016		Deposit	WATER SALE...		1,319.06	c	4,135.34
4/14/2016		Deposit	WATER SALE...		1,435.18	c	5,570.52
4/19/2016		Earthlink Internet	OFFICE Exp:l...	cswater@ea...	-9.95	c	5,560.57
4/19/2016		ATT	OFFICE Exp:P...	phone	-55.56	c	5,505.01
4/20/2016		Deposit	WATER SALE...		40.00	c	5,545.01
4/20/2016		Deposit 112 Soch	DEPOSIT Sec...	112 SOCH E...	50.00	c	5,595.01
4/20/2016		Deposit 217 Brown W	SPLIT	217 BROWN...	100.00	c	5,695.01
4/20/2016		Deposit	WATER SALE...		140.44	c	5,835.45
4/20/2016		Deposit	WATER SALE...		275.28	c	6,110.73
4/20/2016		Deposit	WATER SALE...		332.96	c	6,443.69
4/20/2016		Jaynes Accounting	PROFESSIO...	APR PAYR...	-45.84	c	6,397.85
4/20/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	INV 4392 ac...	-270.00	c	6,127.85
4/20/2016		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	5,806.55
4/20/2016		Direct Energy Electric	UTILITIES:Ele...	ELECTRIC ...	-885.51	c	4,921.04
4/21/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4392 111...	-270.00	c	4,651.04
4/21/2016		Dshs Central Lab Mc200...	REGULATOR...	radium/ICP/...	-279.35	R	4,371.69
4/27/2016					0.00		4,371.69
4/27/2016		Deposit	WATER SALE...		36.36	c	4,408.05
4/27/2016		Deposit	WATER SALE...		84.69	c	4,492.74

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Date	Num	Payee	Category	Memo	Amount	C	Balance
4/27/2016		Deposit	WATER SALE...		471.66	c	4,964.40
4/27/2016		TRANSPORTATION	TRANSPORT...	did not reim...	0.00		4,964.40
4/27/2016		Office MAX/OFF 04/27 #...	OFFICE Exp:...	QUICKEN 2...	-138.30	R	4,826.10
4/29/2016	loan	Loan From Joint Acct	LOAN SC for ...	SMC LOAN	200.00	c	5,026.10
4/29/2016		Txworkforcecomm DES:...	TAX:Payroll F...		-28.35	c	4,997.75
4/29/2016		David C. Posten Bill Pay...	CONTRACT L...	APR MAINT	-2,400.00	R	2,597.75
4/29/2016		SW INSURANCE	SPLIT		-2,480.18	c	117.57
5/2/2016		Deposit	WATER SALE...		150.58	c	268.15
5/2/2016		Deposit	WATER SALE...		392.92	c	661.07
5/2/2016		Irs DES:USATAXPYMT I...	TAX:Payroll		-37.80	R	623.27
5/6/2016		Deposit Discrepancy Adj...	WATER SALE...		4.07	c	627.34
5/6/2016		Direct Energy Electric	UTILITIES:Ele...	ELECTRIC ...	-9.22	c	618.12
5/10/2016		Deposit	WATER SALE...		159.59	c	777.71
5/10/2016		Deposit	WATER SALE...		481.69	c	1,259.40
5/10/2016		Deposit	WATER SALE...		610.21	c	1,869.61
5/10/2016		Deposit	WATER SALE...		808.98	c	2,678.59
5/10/2016		Deposit	WATER SALE...		1,503.45	c	4,182.04
5/10/2016		Deposit	WATER SALE...		1,746.62	c	5,928.66
5/11/2016		Lone Star Maintenance	CHEMICALS_...	inv 127398	-167.86	c	5,760.80
5/11/2016	4303	Payroll Smc	SALARY & W...	APR	-1,939.35	c	3,821.45
5/12/2016		Earthlink Internet	OFFICE Exp:l...	cswater@ea...	-9.95	c	3,811.50
5/12/2016		ATT	OFFICE Exp:P...	phone	-55.56	c	3,755.94
5/16/2016		Scott Foster Bill Payment	REPAIRS_Mai...	MOW WELL...	-125.00	c	3,630.94
5/16/2016		Hd Waterworks Bill Paym...	REPAIRS_Mai...		-370.36	c	3,260.58
5/18/2016		Deposit	WATER SALE...		245.37	c	3,505.95
5/18/2016		Deposit	WATER SALE...		407.77	c	3,913.72
5/18/2016		Deposit	WATER SALE...		460.88	c	4,374.60
5/18/2016		Deposit	WATER SALE...		1,167.15	c	5,541.75
5/18/2016		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	5,220.45
5/26/2016		Deposit 124 Parker Edward	SPLIT	124 PARKE...	100.00	c	5,320.45
5/26/2016		Deposit	WATER SALE...		127.72	c	5,448.17
5/26/2016		Deposit	WATER SALE...		385.00	c	5,833.17
5/26/2016		Deposit	WATER SALE...		407.55	c	6,240.72
5/31/2016		Jaynes Accounting	PROFFESSIO...	MAY PAYR...	-45.84	c	6,194.88
5/31/2016		David C. Posten Bill Pay...	CONTRACT L...	MAY MAINT	-2,400.00	c	3,794.88
5/31/2016		SW INSURANCE	SPLIT		-2,480.18	R	1,314.70
6/2/2016				online bal ag...	0.00		1,314.70
6/2/2016		Deposit 77 Scott Adam	SPLIT	77 SCOTT A...	100.00	c	1,414.70
6/2/2016		Deposit	WATER SALE...		231.16	c	1,645.86
6/2/2016		Deposit	WATER SALE...		550.36	c	2,196.22
6/7/2016		Deposit	WATER SALE...		633.71	c	2,829.93
6/7/2016		Deposit	WATER SALE...		1,051.50	c	3,881.43
6/7/2016		Deposit	WATER SALE...		1,488.49	c	5,369.92
6/7/2016		David C. Posten Bill Pay...	CONTRACT L...	MAY EXTRA	-150.00	c	5,219.92
6/9/2016		Office MAX/OFF 06/09 #...	OFFICE Exp:S...		-89.82	c	5,130.10
6/10/2016		Direct Energy Electric	UTILITIES:Ele...	ELECTRIC ...	-473.81	c	4,656.29
6/10/2016	4304	Payroll Smc	SALARY & W...		-1,939.35	c	2,716.94
6/13/2016	7176	Check 7176: Orbeck 77 ...	DEPOSIT Sec...	77 ORBECK...	-50.00	c	2,666.94
6/14/2016		Deposit 114 LI	SPLIT	114 LI (prev ...	100.00	c	2,766.94
6/14/2016		Deposit	WATER SALE...		320.81	c	3,087.75
6/14/2016		Deposit	WATER SALE...		482.39	c	3,570.14
6/14/2016		Deposit	WATER SALE...		1,556.48	R	5,126.62
6/15/2016				online bal 51...	0.00		5,126.62
6/15/2016		Earthlink Internet	OFFICE Exp:l...	cswatercorp...	-9.95	c	5,116.67
6/15/2016		ATT	OFFICE Exp:P...	phone	-55.56	c	5,061.11
6/17/2016		Jaynes Accounting	PROFFESSIO...	MAY INCRE...	-2.13	R	5,058.98
6/21/2016		Jaynes Accounting	PROFFESSIO...	JUN PAYRO...	-47.97	c	5,011.01
6/22/2016		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	4,689.71
6/23/2016		Deposit	WATER SALE...		142.56	c	4,832.27
6/23/2016		Deposit	WATER SALE...		218.53	c	5,050.80
6/23/2016		Deposit	WATER SALE...		219.86	c	5,270.66
6/23/2016		Deposit	WATER SALE...		258.84	c	5,529.50
6/23/2016		Deposit	WATER SALE...		363.96	c	5,893.46
6/27/2016		Deposit	WATER SALE...		228.31	c	6,121.77

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Date	Num	Payee	Category	Memo	Amount	C	Balance
6/27/2016		Deposit	WATER SALE...		229.83	c	6,351.60
6/30/2016		David C. Posten Bill Pay...	CONTRACT L...	JUN MAINT	-2,400.00	c	3,951.60
6/30/2016		SW INSURANCE	SPLIT		-2,480.18	R	1,471.42
7/5/2016	* loan	* Sc Loan Ck8438 For CR ...	[2016 JUL 2k ...	FROM SC C...	* 2,000.00	c	3,471.42
7/7/2016		Deposit	WATER SALE...		487.44	c	3,958.86
7/7/2016		Deposit	WATER SALE...		885.08	c	4,843.94
7/7/2016		Deposit	WATER SALE...		963.55	c	5,807.49
7/8/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4487 70 ...	-45.00	c	5,762.49
7/8/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4459 104...	-67.50	c	5,694.99
7/8/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4461 7 B...	-90.00	c	5,604.99
7/8/2016		Direct Energy Electric	UTILITIES:Ele...	ELECTRIC ...	-700.00	c	4,904.99
7/11/2016		Nsf Fee Acct 44 Coffman A	OFFICE Exp:B...	44 COFFMA...	-12.00	c	4,892.99
7/11/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4488 (\$4...	-48.00	c	4,844.99
7/11/2016		Return Item Nsf 44 Coffm...	WATER SALE...	44 COFFMA...	-59.92	c	4,785.07
7/11/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4489 190...	-90.00	c	4,695.07
7/11/2016	4305	Payroll Smc	SALARY & W...		-1,939.35	c	2,755.72
7/12/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4490 8 N...	-90.00	c	2,665.72
7/13/2016		Deposit	WATER SALE...		216.86	c	2,882.58
7/13/2016		Deposit	WATER SALE...		925.89	c	3,808.47
7/13/2016		Deposit	WATER SALE...		940.46	c	4,748.93
7/13/2016		Deposit	WATER SALE...		1,233.76	c	5,982.69
7/13/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4462 159...	-90.00	c	5,892.69
7/14/2016		David C. Posten Bill Pay...	CONTRACT L...	JUN EXTRA...	-100.00	c	5,792.69
7/15/2016		Nsf Fee Acct 60 Coffman S	OFFICE Exp:B...	60 COFFMA...	-12.00	c	5,780.69
7/15/2016		Return Item Acct 60 Coff...	WATER SALE...	60 COFFMA...	-36.36	c	5,744.33
7/15/2016		C&R CONSTRUCTION B...	SPLIT	inv 4464 acc...	-90.00	c	5,654.33
7/19/2016		Deposit	WATER SALE...		162.21	c	5,816.54
7/19/2016		Deposit	WATER SALE...		216.32	c	6,032.86
7/19/2016		Deposit	WATER SALE...		252.73	c	6,285.59
7/19/2016		Deposit	WATER SALE...		475.55	c	6,761.14
7/19/2016		Deposit	WATER SALE...		568.46	c	7,329.60
7/20/2016		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	7,008.30
7/22/2016		Earthlink Internet	OFFICE Exp:I...	cswatercorp...	-9.95	c	6,998.35
7/22/2016		ATT	OFFICE Exp:P...	phone	-55.56	c	6,942.79
7/26/2016		Deposit	WATER SALE...	torres acct 1	50.00	c	6,992.79
7/26/2016		Deposit	WATER SALE...		194.05	c	7,186.84
7/26/2016		Deposit	WATER SALE...		292.88	c	7,479.72
7/26/2016		Deposit	WATER SALE...		687.65	c	8,167.37
7/26/2016		Jaynes Accounting	PROFFESSIO...	JUL PAYROLL	-47.70	c	8,119.67
7/27/2016		Jaynes Accounting	PROFFESSIO...	2nd Q	-101.27	c	8,018.40
7/29/2016		Txworkforcecomm DES:...	TAX:Payroll F...		-12.15	c	8,006.25
7/29/2016		David C. Posten Bill Pay...	CONTRACT L...	JUL MAINT	-2,400.00	c	5,606.25
7/29/2016		SW INSURANCE	SPLIT	AUG PREMI...	-2,480.18	c	3,126.07
8/1/2016		Irs DES:USATAXPYMT I...	TAX:Payroll		-4.20	R	3,121.87
8/2/2016					0.00		3,121.87
8/5/2016		Preencoded Deposit 1	WATER SALE...		40.03	c	3,161.90
8/5/2016		Preencoded Deposit 1	WATER SALE...		134.76	c	3,296.66
8/5/2016		Preencoded Deposit 1	WATER SALE...		253.00	c	3,549.66
8/5/2016		Preencoded Deposit 1	WATER SALE...		556.79	c	4,106.45
8/5/2016		Preencoded Deposit 1	WATER SALE...		934.56	c	5,041.01
8/5/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	INV 4525 3...	-90.00	c	4,951.01
8/5/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	INV 4524 11...	-99.00	c	4,852.01
8/5/2016		David C. Posten Bill Pay...	CONTRACT L...	JUL EXTRA ...	-100.00	c	4,752.01
8/5/2016		Lone Star Maintenance	CHEMICALS_...	inv 128426	-167.86	c	4,584.15
8/8/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	INV 4526 19...	-112.50	c	4,471.65
8/8/2016		Direct Energy Electric Bill...	UTILITIES:Ele...	ELECTRIC ...	-496.60	c	3,975.05
8/8/2016	4306	Payroll Smc	SALARY & W...	JULY	-1,939.35	c	2,035.70
8/9/2016		Deposit	WATER SALE...		850.81	c	2,886.51
8/9/2016		Deposit	WATER SALE...		872.55	c	3,759.06
8/9/2016		Deposit	WATER SALE...		1,145.69	c	4,904.75
8/9/2016		Deposit	WATER SALE...		1,891.58	c	6,796.33
8/18/2016		Deposit	WATER SALE...		72.72	c	6,869.05
8/18/2016		Deposit	WATER SALE...		456.06	c	7,325.11
8/18/2016		Deposit	WATER SALE...		641.48	c	7,966.59

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Date	Num	Payee	Category	Memo	Amount	C	Balance
8/18/2016		Deposit	WATER SALE...		1,421.83	R	9,388.42
8/19/2016					0.00	R	9,388.42
8/19/2016		Checkcard 0818 NST Be...	OFFICE Exp:S...		-106.60	c	9,281.82
8/19/2016		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	R	8,960.52
8/22/2016		Earthlink Internet	OFFICE Exp:l...	cswatercorp...	-9.95	c	8,950.57
8/22/2016		ATT	OFFICE Exp:P...	phone	-55.56	c	8,895.01
8/24/2016		Jaynes Accounting	PROFFESSIO...	AUG payroll	-47.97	c	8,847.04
8/24/2016		Dshs Central Lab Mc200...	REGULATOR...		-533.03	c	8,314.01
8/24/2016		SW INSURANCE	SPLIT		-2,480.18	c	5,833.83
8/25/2016		Deposit	WATER SALE...		232.76	c	6,066.59
8/25/2016		Deposit	WATER SALE...		258.92	c	6,325.51
8/25/2016		Deposit	WATER SALE...		384.27	c	6,709.78
8/25/2016		Direct Energy Electric Bill...	UTILITIES:Ele...	ELECTRIC ...	-496.60	c	6,213.18
8/25/2016	4307	Payroll Smc	SALARY & W...		-1,939.35	R	4,273.83
8/26/2016					0.00		4,273.83
8/30/2016		David C. Posten Bill Pay...	CONTRACT L...	AUG MAINT	-2,400.00	c	1,873.83
9/1/2016		Bank Adjustment	WATER SALE...		0.05	c	1,873.88
9/1/2016		Deposit	WATER SALE...		296.24	c	2,170.12
9/1/2016		Deposit	WATER SALE...		319.27	c	2,489.39
9/1/2016		Deposit	WATER SALE...		334.75	c	2,824.14
9/1/2016		Deposit	WATER SALE...		1,613.73	c	4,437.87
9/7/2016		Deposit	WATER SALE...		602.39	c	5,040.26
9/7/2016		Deposit	WATER SALE...		1,455.57	c	6,495.83
9/7/2016		Deposit	WATER SALE...		1,800.17	c	8,296.00
9/7/2016	7177	Check 7177: Loan Repay...	LOAN SC for ...	MAR 8 2016...	-200.00	c	8,096.00
9/7/2016	7178	Check 7178: Loan Repay...	LOAN SC for ...	APR 29 201...	-200.00	c	7,896.00
9/8/2016		Earthlink Internet	OFFICE Exp:l...	cswatercorp...	-9.95	c	7,886.05
9/8/2016		ATT	OFFICE Exp:P...	phone	-55.56	c	7,830.49
9/8/2016		David C. Posten Bill Pay...	CONTRACT L...	AUG EXTRA	-300.00	c	7,530.49
9/8/2016		Direct Energy Electric Bill...	UTILITIES:Ele...	ELECTRIC ...	-888.51	R	6,641.98
9/12/2016					0.00		6,641.98
9/12/2016		Lone Star Maintenance	CHEMICALS_...	inv 128608	-167.86	c	6,474.12
9/15/2016		Deposit	WATER SALE...		108.80	c	6,582.92
9/15/2016		Deposit	WATER SALE...		508.95	c	7,091.87
9/15/2016		Deposit	WATER SALE...		582.15	c	7,674.02
9/15/2016		Deposit	WATER SALE...		593.89	c	8,267.91
9/15/2016		Deposit	WATER SALE...		710.86	c	8,978.77
9/15/2016		Rvs Software Bill Payment	OFFICE Exp:...	RVS BILLIN...	-352.90	R	8,625.87
9/19/2016				online bal 86...	0.00		8,625.87
9/19/2016	4308	Payroll Smc	SALARY & W...		-1,939.35	c	6,686.52
9/20/2016		Deposit	WATER SALE...		78.96	c	6,765.48
9/20/2016		Deposit	WATER SALE...		147.68	c	6,913.16
9/20/2016		Deposit	WATER SALE...		327.61	c	7,240.77
9/20/2016		Deposit	WATER SALE...		955.95	c	8,196.72
9/21/2016		Office MAX/OFF 09/21 #...	OFFICE Exp:S...	ink, paper	-214.10	c	7,982.62
9/21/2016		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	7,661.32
9/22/2016		Jaynes Accounting	PROFFESSIO...	SEP payroll	-47.97	c	7,613.35
9/28/2016		SW INSURANCE	SPLIT		-2,480.18	c	5,133.17
9/29/2016		Deposit	WATER SALE...		93.48	c	5,226.65
9/29/2016		Deposit	WATER SALE...		200.96	c	5,427.61
9/29/2016		Deposit	WATER SALE...		610.23	c	6,037.84
9/30/2016		David C. Posten Bill Pay...	CONTRACT L...	SEP MAINT	-2,400.00	R	3,637.84
10/5/2016					0.00		3,637.84
10/5/2016		Preencoded Deposit 1	WATER SALE...		220.22	c	3,858.06
10/6/2016		Deposit	WATER SALE...		510.50	c	4,368.56
10/6/2016		Deposit	WATER SALE...		1,474.64	c	5,843.20
10/6/2016		Earthlink Internet	OFFICE Exp:l...	cswatercorp...	-9.95	c	5,833.25
10/6/2016		ATT	OFFICE Exp:P...	phone	-55.56	c	5,777.69
10/7/2016		Scott Foster Bill Payment	REPAIRS_Mai...	MOW WELL...	-100.00	c	5,677.69
10/13/2016		Deposit	WATER SALE...		192.05	c	5,869.74
10/13/2016		Deposit	WATER SALE...		340.15	c	6,209.89
10/13/2016		Deposit	WATER SALE...		509.27	c	6,719.16
10/13/2016		Deposit	WATER SALE...		826.60	c	7,545.76
10/13/2016		Deposit	WATER SALE...		1,341.08	R	8,886.84



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Date	Num	Payee	Category	Memo	Amount	C	Balance
10/18/2016				online bal 88...	0.00		8,886.84
10/18/2016	4309	Payroll Smc	SALARY & W...		-1,939.35	c	6,947.49
10/19/2016		Deposit	WATER SALE...		372.64	c	7,320.13
10/19/2016		Deposit	WATER SALE...		420.65	c	7,740.78
10/19/2016		Deposit	WATER SALE...		1,145.51	c	8,886.29
10/19/2016		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	8,564.99
10/20/2016		Jaynes Accounting	PROFFESSIO...	OCT payroll	-47.97	c	8,517.02
10/20/2016		Direct Energy Electric Bill...	UTILITIES:Ele...	ELECTRIC ...	-121.00	c	8,396.02
10/20/2016		Jaynes Accounting	PROFFESSIO...	2015 TAX P...	-985.00	c	7,411.02
10/21/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4565 67 ...	-90.00	c	7,321.02
10/21/2016		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4564 53 ...	-180.00	c	7,141.02
10/25/2016		Deposit	WATER SALE...		178.08	c	7,319.10
10/25/2016		Deposit	WATER SALE...		344.98	c	7,664.08
10/26/2016		SW INSURANCE	SPLIT		-2,480.18	c	5,183.90
10/27/2016		Jaynes Accounting	PROFFESSIO...	3rd Q	-101.27	c	5,082.63
10/28/2016		David C. Posten Bill Pay...	CONTRACT L...	OCT MAINT	-2,400.00	c	2,682.63
11/4/2016		Preencoded Deposit 1	WATER SALE...		293.72	c	2,976.35
11/4/2016		Preencoded Deposit 1	WATER SALE...		846.29	c	3,822.64
11/4/2016		Preencoded Deposit 1	WATER SALE...		905.67	c	4,728.31
11/4/2016		Preencoded Deposit 1	WATER SALE...		1,047.43	c	5,775.74
11/4/2016		David C. Posten Bill Pay...	CONTRACT L...	Oct Extra Cut	-100.00	c	5,675.74
11/7/2016		Direct Energy Electric Bill...	UTILITIES:Ele...	ELECTRIC ...	-533.61	c	5,142.13
11/8/2016		Deposit	WATER SALE...		513.65	c	5,655.78
11/8/2016		Deposit	WATER SALE...		640.22	c	6,296.00
11/8/2016		Deposit	WATER SALE...		886.54	c	7,182.54
11/8/2016		Deposit	WATER SALE...		1,448.49	c	8,631.03
11/9/2016		Earthlink Internet	OFFICE Exp:l...	cswatercorp...	-9.95	c	8,621.08
11/9/2016		ATT	OFFICE Exp:P...	phone	-55.56	c	8,565.52
11/14/2016		Lone Star Maintenance	CHEMICALS_...	inv 128909	-167.86	c	8,397.66
11/14/2016	4310	Payroll Smc	SALARY & W...		-1,939.35	c	6,458.31
11/17/2016		Deposit	WATER SALE...		36.36	c	6,494.67
11/17/2016		Deposit	WATER SALE...		417.86	c	6,912.53
11/17/2016		Deposit	WATER SALE...		593.74	c	7,506.27
11/17/2016		Deposit	WATER SALE...		1,137.30	c	8,643.57
11/17/2016		Check Order00099 DES:...	OFFICE Exp:B...	deposit slips	-42.00	c	8,601.57
11/17/2016		Jaynes Accounting	PROFFESSIO...	NOV payroll	-47.97	c	8,553.60
11/17/2016		Bosque County Tax Asse...	TAX:Property	R30095 Sep...	-65.08	c	8,488.52
11/17/2016		Bosque County Tax Asse...	TAX:Property	R28870 Well...	-265.57	c	8,222.95
11/17/2016		TCEQ Annual Fee	REGULATOR...	TCEQ ANN...	-441.00	c	7,781.95
11/17/2016		Bosque County Tax Asse...	TAX:Property	P20946 wat...	-2,841.44	R	4,940.51
11/18/2016				online bal 49...	0.00	R	4,940.51
11/18/2016		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	4,619.21
11/22/2016		Deposit	WATER SALE...		179.25	c	4,798.46
11/22/2016		Deposit	WATER SALE...		256.75	c	5,055.21
11/28/2016		The Ups Store 11/26 #00...	OFFICE Exp:P...		-10.64	c	5,044.57
11/29/2016		David C. Posten Bill Pay...	CONTRACT L...	NOV MAINT	-2,400.00	c	2,644.57
12/1/2016		Deposit	WATER SALE...		279.36	c	2,923.93
12/1/2016		Deposit	WATER SALE...		349.07	c	3,273.00
12/1/2016		Monthly Fee For Busines...	OFFICE Exp:B...		-29.95	c	3,243.05
12/2/2016		SW INSURANCE	SPLIT	NEW PREMI...	-2,578.93	c	664.12
12/2/2016	7179	David C. Posten Bill Pay...	REPAIRS_Mai...	winterize pip...	-400.00	c	264.12
12/6/2016		Deposit	WATER SALE...		609.35	c	873.47
12/6/2016		Deposit	WATER SALE...		767.49	c	1,640.96
12/6/2016		Deposit	WATER SALE...		1,067.56	c	2,708.52
12/6/2016		Deposit	WATER SALE...		1,134.63	c	3,843.15
12/8/2016		Earthlink Internet	OFFICE Exp:l...	cswatercorp...	-9.95	c	3,833.20
12/8/2016		ATT	OFFICE Exp:P...	phone	-55.56	c	3,777.64
12/9/2016		Deposit	WATER SALE...		1,291.37	R	5,069.01
12/12/2016					0.00	R	5,069.01
12/12/2016		Jaynes Accounting	PROFFESSIO...	DEC payroll	-47.97	c	5,021.04
12/12/2016		Direct Energy Electric Bill...	UTILITIES:Ele...	ELECTRIC ...	-515.98	c	4,505.06
12/13/2016		NST BEST BUY # 12/13 ...	OFFICE Exp:S...	external har...	-156.93	c	4,348.13
12/14/2016		Deposit	WATER SALE...		460.96	c	4,809.09
12/14/2016		Deposit	WATER SALE...		699.75	c	5,508.84

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Date	Num	Payee	Category	Memo	Amount	C	Balance
12/14/2016	LOAN	BEST BUY LENOVO CO...	OFFICE Exp:E...	X LOAN \$1223...	0.00		5,508.84
12/15/2016		Batteries Plus 12/15 #00...	REPAIRS_Mai...	lights well ho...	-19.46	c	5,489.38
12/15/2016		Morrison Supply Co Bill P...	REPAIRS_Mai...	inv S101175...	-610.47	c	4,878.91
12/16/2016	4311	Payroll Smc	SALARY & W...		-1,939.35	c	2,939.56
12/19/2016		NST BEST BUY # 12/19 ...	OFFICE Exp:S...		-43.29	c	2,896.27
12/20/2016		Deposit	WATER SALE...		154.00	c	3,050.27
12/20/2016		Deposit	WATER SALE...		203.91	c	3,254.18
12/20/2016		Deposit	WATER SALE...		280.42	c	3,534.60
12/20/2016		Deposit	WATER SALE...		295.51	c	3,830.11
12/20/2016		Deposit	WATER SALE...		409.95	c	4,240.06
12/21/2016		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	3,918.76
12/22/2016	DEP	CHECKCARD 1221 BES...	OFFICE Exp:S...	return extern...	43.29	R	3,962.05
12/28/2016				online bal 39...	0.00	R	3,962.05
12/28/2016		David C. Posten Bill Pay...	CONTRACT L...	DEC MAINT	-2,400.00	c	1,562.05
12/30/2016		Deposit 19 Crabb	SPLIT	19 CRABB ...	100.00	c	1,662.05
12/30/2016		Deposit 37 Stovall Austin	SPLIT	37 STOVAL...	100.00	c	1,762.05
12/30/2016		Deposit	WATER SALE...		272.17	c	2,034.22
12/30/2016		Deposit	WATER SALE...		299.25	c	2,333.47
12/30/2016		Deposit	WATER SALE...		312.72	c	2,646.19
12/30/2016		Deposit	WATER SALE...		974.28	R	3,620.47

Staff 1-2 Please provide the General Ledger for CS Water's test year ending December 31, 2017.

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Date	Num	Payee	Category	Memo	Amount	C	Balance
1/3/2017		Monthly Service Charge ...	OFFICE Exp:B...		29.95	c	3,650.42
1/3/2017		Check Order Fee Refund...	OFFICE Exp:B...		42.00	c	3,692.42
1/3/2017		Deposit	WATER SALE...		413.54	c	4,105.96
1/3/2017		Deposit	WATER SALE...		427.83	c	4,533.79
1/3/2017		Monthly Fee For Busines...	OFFICE Exp:B...		-29.95	R	4,503.84
1/6/2017					0.00	R	4,503.84
1/6/2017		Scott & White Insurance	INSURANCE:sc	dec 2016 bal	-27.88	c	4,475.96
1/6/2017		David C. Posten Bill Pay...	CONTRACT L...	2016 DEC C...	-232.50	c	4,243.46
1/6/2017		Direct Energy Electric Bill...	UTILITIES:Ele...	ELECTRIC ...	-532.71	c	3,710.75
1/6/2017		Scott & White Insurance	SPLIT	JAN INSUR...	-2,606.85	c	1,103.90
1/9/2017		Online Business Suite Ac...	OFFICE Exp:B...		-15.00	c	1,088.90
1/9/2017		Online Business Suite Ac...	OFFICE Exp:B...		-15.00	c	1,073.90
1/10/2017		Deposit 188 Davilla	SPLIT	188 DAVILL...	100.00	c	1,173.90
1/10/2017		Deposit 55 Frase Renter	SPLIT	55 FRASE (...	100.00	c	1,273.90
1/10/2017		Deposit 55 Peery 2nd Ac...	SPLIT	55 PEERY 2...	100.00	c	1,373.90
1/10/2017		Deposit 76 Stovall L Renter	SPLIT	76 STOVAL...	100.00	c	1,473.90
1/10/2017		Deposit	WATER SALE...		236.61	c	1,710.51
1/10/2017		Deposit	WATER SALE...		360.94	c	2,071.45
1/10/2017		Deposit	WATER SALE...		576.84	c	2,648.29
1/10/2017		Deposit	WATER SALE...		1,040.79	c	3,689.08
1/10/2017		Deposit	WATER SALE...		1,144.80	c	4,833.88
1/10/2017		OFFFICE MAX	OFFICE Exp/...	OFFICE MA...	-346.22	R	4,487.66
1/11/2017					0.00	R	4,487.66
1/13/2017		ATT	OFFICE Exp:P...	ATT CHARGE	-55.56	c	4,432.10
1/17/2017		Earthlink Internet	OFFICE Exp:l...	cswatercorp...	-9.95	c	4,422.15
1/18/2017		ATT	OFFICE Exp:P...	ATT CHARGE	-55.56	c	4,366.59
1/18/2017		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	4,045.29
1/19/2017		Deposit	WATER SALE...		74.45	c	4,119.74
1/19/2017		Deposit	WATER SALE...		181.19	c	4,300.93
1/19/2017		Deposit	WATER SALE...		339.74	c	4,640.67
1/19/2017		Deposit	WATER SALE...		395.53	c	5,036.20
1/19/2017		Deposit	WATER SALE...		618.12	c	5,654.32
1/19/2017		Jaynes Accounting	PROFFESSIO...	JAN PAYRO...	-47.97	c	5,606.35
1/19/2017		Lone Star Maintenance	CHEMICALS_...	2016 exp inv...	-167.87	c	5,438.48
1/23/2017		Us Postal	OFFICE Exp:P...	stamps	-10.64	c	5,427.84
1/23/2017		TRWA Annual Fee	REGULATOR...	TX Rural Wa...	-400.00	c	5,027.84
1/25/2017		Deposit	WATER SALE...		97.96	c	5,125.80
1/25/2017		Deposit	WATER SALE...		190.19	c	5,315.99
1/25/2017		Lone Star Maintenance	CHEMICALS_...		-167.86	R	5,148.13
1/26/2017					0.00	R	5,148.13
1/26/2017		SW Insurance 9526	SPLIT	FEB INSUR...	-2,578.93	c	2,569.20
1/26/2017	7180	TCEQ Reg Assess Tax	TAX REG AS...	PD 1/26	-980.40	c	1,588.80
1/30/2017	DEP	X Loan Sc Ck 2313	[2017 FEB 4k ...X	LOAN 2016 ...	4,000.00	c	5,588.80
1/30/2017		David C. Posten Bill Pay...	CONTRACT L...	JAN MAINT	-2,400.00	c	3,188.80
2/1/2017		Check Image Service Fee	OFFICE Exp:B...		-3.00	c	3,185.80
2/1/2017	4312	Payroll Smc	SALARY & W...		-1,939.35	c	1,246.45
2/2/2017		Online Business Suite An...	OFFICE Exp:B...	REFUND DEC	30.00	c	1,276.45
2/2/2017	DEP	Deposit	WATER SALE...		77.72	c	1,354.17
2/2/2017	DEP	Deposit 182 Thomas	SPLIT	182 THOMA...	100.00	c	1,454.17
2/2/2017		Deposit	WATER SALE...		190.37	c	1,644.54
2/2/2017		Deposit	WATER SALE...		374.43	c	2,018.97
2/2/2017		Deposit	WATER SALE...		556.70	c	2,575.67
2/2/2017	DEP	Deposit 36 Broadnax	SPLIT	2016 inv 463...	750.00	c	3,325.67
2/2/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	2016 inv 460...	-45.00	c	3,280.67
2/2/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	2016 inv 460...	-67.50	c	3,213.17
2/2/2017		David C. Posten Bill Pay...	CONTRACT L...	JAN Extra la...	-82.50	c	3,130.67
2/2/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	2016 inv 460...	-90.00	c	3,040.67
2/2/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	2016 inv 460...	-112.50	c	2,928.17
2/2/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	2016 inv 460...	-225.00	c	2,703.17
2/2/2017		Morrison Supply Co Bill P...	REPAIRS_Mai...	inv S100000...	-290.81	c	2,412.36
2/2/2017		Direct Energy Electric Bill...	UTILITIES:Ele...	ELECTRIC ...	-527.26	c	1,885.10
2/6/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	2016 inv 461...	-45.00	c	1,840.10
2/6/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	2016 inv 460...	-67.50	c	1,772.60
2/6/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	2016 inv 460...	-90.00	c	1,682.60

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Date	Num	Payee	Category	Memo	Amount	C	Balance
2/7/2017		Deposit	WATER SALE...		450.26	c	2,132.86
2/7/2017		Deposit	WATER SALE...		530.56	c	2,663.42
2/7/2017		Deposit	WATER SALE...		612.30	c	3,275.72
2/7/2017		Deposit	WATER SALE...		1,108.35	c	4,384.07
2/7/2017		Deposit	WATER SALE...		1,122.14	c	5,506.21
2/7/2017		Online Business Suite Ac...	OFFICE Exp:B...		-15.00	c	5,491.21
2/7/2017		Online Business Suite Ac...	OFFICE Exp:B...		-15.00	c	5,476.21
2/8/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	2016 Dec in...	-90.00	R	5,386.21
2/13/2017					0.00	R	5,386.21
2/15/2017		Deposit	WATER SALE...		345.57	c	5,731.78
2/15/2017		Deposit	WATER SALE...		585.52	c	6,317.30
2/15/2017		Deposit	WATER SALE...		759.23	c	7,076.53
2/15/2017		Deposit	WATER SALE...		1,036.46	c	8,112.99
2/16/2017		Jaynes Accounting	PROFFESSIO...	FEB PAYRO...	-47.97	c	8,065.02
2/16/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	2016 Dec in...	-90.00	c	7,975.02
2/16/2017		Jaynes Accounting	PROFFESSIO...	4th Q 2016 ...	-101.27	c	7,873.75
2/16/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4633 36 ...	-400.00	c	7,473.75
2/17/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4610 118...	-90.00	R	7,383.75
2/20/2017					0.00	R	7,383.75
2/21/2017		Deposit	WATER SALE...		201.69	c	7,585.44
2/21/2017		Deposit	WATER SALE...		443.88	c	8,029.32
2/21/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	INV 4634 ac...	-90.00	c	7,939.32
2/21/2017	4313	Payroll Smc	SALARY & W...		-1,939.35	c	5,999.97
2/22/2017		Earthlink Internet	OFFICE Exp:I...	cswatercorp...	-9.95	c	5,990.02
2/22/2017		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	5,668.72
2/27/2017		SW Insurance 9526	SPLIT	MAR INSUR...	-2,634.77	c	3,033.95
2/28/2017		David C. Posten Bill Pay...	CONTRACT L...	FEB MAINT	-2,400.00	c	633.95
3/1/2017		Monthly Service Charge ...	OFFICE Exp:B...	refunded	3.00	c	636.95
3/1/2017		Online Business Suite An...	OFFICE Exp:B...	refunded	30.00	c	666.95
3/1/2017		Deposit	WATER SALE...		91.36	c	758.31
3/1/2017		Deposit	WATER SALE...		150.00	c	908.31
3/1/2017		Deposit	WATER SALE...		158.66	c	1,066.97
3/1/2017		Deposit	WATER SALE...		218.60	c	1,285.57
3/1/2017		Deposit	WATER SALE...		248.07	c	1,533.64
3/1/2017		Check Image Service Fee	OFFICE Exp:B...		-3.00	c	1,530.64
3/2/2017		Jaynes Accounting	PROFFESSIO...	W2 prep 201...	-101.27	R	1,429.37
3/3/2017					0.00	R	1,429.37
3/3/2017		USPS 9526	OFFICE Exp:P...	stamps 200	-99.75	c	1,329.62
3/8/2017		Deposit	WATER SALE...		892.99	c	2,222.61
3/8/2017		Deposit	WATER SALE...		1,128.42	c	3,351.03
3/8/2017		Deposit	WATER SALE...		1,332.72	c	4,683.75
3/8/2017		David C. Posten Bill Pay...	CONTRACT L...	FEB Extra lo...	-50.00	c	4,633.75
3/8/2017		Direct Energy Electric Bill...	UTILITIES:Ele...	ELECTRIC ...	-479.69	c	4,154.06
3/9/2017		Jaynes Accounting	PROFFESSIO...	MAR PAYR...	-47.97	c	4,106.09
3/14/2017	5001	Payroll Smc	SALARY & W...		-1,939.35	c	2,166.74
3/15/2017		Online Banking Advance ...	LOAN SC for ...	SMC LOAN ...	200.00	c	2,366.74
3/15/2017		Deposit	WATER SALE...		322.77	c	2,689.51
3/15/2017		Deposit	WATER SALE...		591.38	c	3,280.89
3/15/2017		Deposit	WATER SALE...		909.31	c	4,190.20
3/15/2017		Deposit	WATER SALE...		952.86	c	5,143.06
3/15/2017		ATT 9526	OFFICE Exp:P...		-55.56	R	5,087.50
3/16/2017					0.00	R	5,087.50
3/16/2017		Earthlink Internet	OFFICE Exp:I...	cswatercorp...	-9.95	c	5,077.55
3/17/2017		Debit Adjustment Letter ...	WATER SALE...	46 SHRADE...	-38.96	c	5,038.59
3/20/2017		Jaynes Accounting	PROFFESSIO...	1099 prep in...	-47.97	c	4,990.62
3/20/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4645 82 ...	-135.00	c	4,855.62
3/21/2017		Deposit	WATER SALE...		39.53	c	4,895.15
3/21/2017		Deposit	WATER SALE...		86.36	c	4,981.51
3/21/2017		Deposit	WATER SALE...		260.74	c	5,242.25
3/21/2017		Deposit	WATER SALE...		425.77	c	5,668.02
3/22/2017		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	5,346.72
3/28/2017		Office Max 9526	REGULATOR...	office paper i...	-102.69	c	5,244.03
3/30/2017		David C. Posten Bill Pay...	CONTRACT L...	MAR MAINT	-2,400.00	c	2,844.03
3/31/2017		Deposit	WATER SALE...		215.44	c	3,059.47

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Date	Num	Payee	Category	Memo	Amount	C	Balance
3/31/2017		Deposit	WATER SALE...		471.54	c	3,531.01
3/31/2017		Deposit	WATER SALE...		654.92	R	4,185.93
4/3/2017					0.00	R	4,185.93
4/3/2017		Deposit	WATER SALE...		41.36	c	4,227.29
4/3/2017		Check Image Service Fee	OFFICE Exp:B...		-3.00	c	4,224.29
4/3/2017		SW Insurance 9526	SPLIT	APR INSUR...	-2,602.85	c	1,621.44
4/6/2017		Deposit	WATER SALE...		593.30	c	2,214.74
4/6/2017		Deposit	WATER SALE...		646.83	c	2,861.57
4/6/2017		Deposit	WATER SALE...		1,030.63	c	3,892.20
4/6/2017		David C. Posten Bill Pay...	CONTRACT L...	MAR Extra P...	-152.00	c	3,740.20
4/6/2017		Direct Energy Electric Bill...	UTILITIES:Ele...	ELECTRIC ...	-493.10	c	3,247.10
4/7/2017		Office Depot 9526	OFFICE Exp:S...		-117.87	c	3,129.23
4/10/2017		Att 9526	OFFICE Exp:P...		-55.56	c	3,073.67
4/12/2017		Earthlink Internet	OFFICE Exp:l...	cswatercorp...	-9.95	R	3,063.72
4/13/2017		Deposit	WATER SALE...		277.66	c	3,341.38
4/13/2017		Deposit	WATER SALE...		453.57	c	3,794.95
4/13/2017		Deposit	WATER SALE...		567.27	R	4,362.22
4/13/2017		Deposit	WATER SALE...		762.26	c	5,124.48
4/13/2017		Deposit	WATER SALE...		1,132.95	c	6,257.43
4/14/2017		Jaynes Accounting	PROFFESSIO...	APR PAYR...	-47.97	c	6,209.46
4/19/2017		Deposit	WATER SALE...		187.48	c	6,396.94
4/19/2017		Deposit	WATER SALE...		370.41	c	6,767.35
4/19/2017		Deposit	WATER SALE...		395.71	c	7,163.06
4/19/2017		Deposit	WATER SALE...		436.70	c	7,599.76
4/19/2017		Office Max 9526	OFFICE Exp:S...	folders, pap...	-69.90	c	7,529.86
4/19/2017		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	7,208.56
4/19/2017	5002	Payroll Smc	SALARY & W...		-1,939.35	c	5,269.21
4/24/2017		Morrison Supply Co Bill P...	REPAIRS_Mai...	inv S101753...	-768.62	c	4,500.59
4/25/2017		Deposit	WATER SALE...		41.36	c	4,541.95
4/25/2017		Deposit 139 MILLIGAN	SPLIT	139 MILLIG...	100.00	c	4,641.95
4/25/2017		Deposit 27 PROSEK	SPLIT	27 PROSEK...	100.00	c	4,741.95
4/25/2017		Deposit 55 HODGE Renter	SPLIT	55 HODGE ...	100.00	c	4,841.95
4/25/2017		Deposit	WATER SALE...		169.08	c	5,011.03
4/25/2017		Deposit	WATER SALE...		436.59	R	5,447.62
4/28/2017		Txworkforcecomm DES:...	TAX:Payroll F...		-37.17	c	5,410.45
4/28/2017		David C. Posten Bill Pay...	CONTRACT L...	APR MAINT	-2,400.00	c	3,010.45
4/28/2017		Scott White Insurance 95...	SPLIT	MAY INSUR...	-2,606.85	c	403.60
5/1/2017		Deposit 205 PROO	SPLIT	205 PROO (...)	150.00	c	553.60
5/1/2017		Deposit	WATER SALE...		161.55	c	715.15
5/1/2017		Deposit	WATER SALE...		367.77	c	1,082.92
5/1/2017		Check Image Service Fee	OFFICE Exp:B...		-3.00	c	1,079.92
5/1/2017		Irs DES:USATAXPYMT I...	TAX:Payroll		-37.80	c	1,042.12
5/9/2017		Deposit	WATER SALE...		320.77	c	1,362.89
5/9/2017		Deposit	WATER SALE...		539.84	c	1,902.73
5/9/2017		Deposit	WATER SALE...		612.84	c	2,515.57
5/9/2017		Deposit	WATER SALE...		744.97	c	3,260.54
5/9/2017		Deposit	WATER SALE...		781.18	c	4,041.72
5/9/2017		Deposit	WATER SALE...		936.72	c	4,978.44
5/9/2017		Deposit	WATER SALE...		1,621.86	R	6,600.30
5/10/2017					0.00		6,600.30
5/11/2017		Earthlink Internet	OFFICE Exp:l...	cswatercorp...	-9.95	c	6,590.35
5/11/2017		At&t Mobility Bill Payment	OFFICE Exp:P...		-55.56	c	6,534.79
5/15/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4672 134...	-45.00	c	6,489.79
5/15/2017		Jaynes Accounting	PROFFESSIO...	MAY PAYR...	-47.97	c	6,441.82
5/15/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4671 89 ...	-67.50	c	6,374.32
5/15/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4673 205...	-90.00	c	6,284.32
5/15/2017		Jaynes Accounting	PROFFESSIO...	1st Q Reports	-101.27	c	6,183.05
5/15/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4679 SA...	-112.50	c	6,070.55
5/15/2017		David C. Posten Bill Pay...	CONTRACT L...	APR extra lo...	-250.00	c	5,820.55
5/15/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4670 LE...	-405.00	c	5,415.55
5/15/2017		Morrison Supply Co Bill P...	REPAIRS_Mai...	inv S101831...	-448.06	c	4,967.49
5/15/2017		Direct Energy Electric Bill...	UTILITIES:Ele...		-456.78	c	4,510.71
5/15/2017	5003	Payroll Smc	SALARY & W...		-1,939.35	R	2,571.36
5/17/2017					0.00	R	2,571.36

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Date	Num	Payee	Category	Memo	Amount	C	Balance
5/17/2017		Deposit	WATER SALE...		255.08	c	2,826.44
5/17/2017		Deposit	WATER SALE...		364.94	c	3,191.38
5/17/2017		Deposit	WATER SALE...		445.62	c	3,637.00
5/17/2017		Deposit	WATER SALE...		658.50	c	4,295.50
5/17/2017	DEP	*Loan Smc Ck 8589	[2017 MAY \$1...	*SC LOAN C...	*1,500.00	c	5,795.50
5/17/2017		Best Buy 9526	OFFICE Exp:S...	batteries	-35.68	c	5,759.82
5/17/2017		USPS 9526	REGULATOR...	stamps rate i...	-98.00	c	5,661.82
5/17/2017		USPS 9526	REGULATOR...	stamps rate i...	-196.00	c	5,465.82
5/19/2017		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	5,144.52
5/24/2017		Deposit	WATER SALE...		45.00	c	5,189.52
5/24/2017		Deposit	WATER SALE...	fritche water ...	100.00	c	5,289.52
5/24/2017		Deposit	WATER SALE...		366.52	c	5,656.04
5/24/2017		Deposit	WATER SALE...		412.60	c	6,068.64
5/26/2017		Office Depot 9526	OFFICE Exp:S...		-17.09	c	6,051.55
5/26/2017		Office Depot 9526	OFFICE Exp:S...		-187.52	c	5,864.03
5/26/2017		Office Depot 9526	OFFICE Exp:S...		-221.36	c	5,642.67
5/26/2017		SW Insurance 9526	SPLIT	JUN INSUR...	-2,260.69	c	3,381.98
6/1/2017		Check Image Service Fee	OFFICE Exp:B...		-3.00	c	3,378.98
6/1/2017		David C. Posten Bill Pay...	CONTRACT L...	MAY MAINT	-2,400.00	c	978.98
6/2/2017		Direct Energy Electric Bill...	UTILITIES:Ele...		-590.73	c	388.25
6/5/2017	DEP	Bkofamerica Mobile 06/0...	SPLIT	46 SHRADE...	106.23	c	494.48
6/5/2017		Deposit	WATER SALE...		150.08	c	644.56
6/5/2017		Deposit	WATER SALE...		175.58	c	820.14
6/5/2017		Deposit	WATER SALE...		617.86	c	1,438.00
6/5/2017		Deposit	WATER SALE...		640.42	c	2,078.42
6/5/2017		Deposit	WATER SALE...		809.76	R	2,888.18
6/6/2017					0.00	R	2,888.18
6/6/2017		Deposit	WATER SALE...		1,119.51	c	4,007.69
6/6/2017		Ups Notary Puc Reports	OFFICE Exp:P...	NOTARY P...	-32.15	c	3,975.54
6/8/2017		D Posten Bill Payment	OFFICE Exp:S...	reimburse s...	-25.00	c	3,950.54
6/8/2017		Ups Pobox124 9526	OFFICE Exp:P...	PO BOX CS ...	-243.00	c	3,707.54
6/8/2017		David C. Posten Bill Pay...	CONTRACT L...	MAY Extra I...	-300.00	c	3,407.54
6/9/2017		Deposit	WATER SALE...		300.52	c	3,708.06
6/9/2017		Deposit	WATER SALE...		1,016.27	c	4,724.33
6/9/2017		Office Depot 9526	OFFICE Exp:S...		-10.83	c	4,713.50
6/9/2017		Earthlink 1 Yr	OFFICE Exp:l...	cswatercorp...	-41.19	c	4,672.31
6/9/2017		At&t Mobility Bill Payment	OFFICE Exp:P...		-55.56	c	4,616.75
6/9/2017		Office Depot 9526	OFFICE Exp:S...	stamps	-100.60	c	4,516.15
6/9/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4700 lea...	-720.00	c	3,796.15
6/13/2017		Deposit 206 Innis	SPLIT	206 INNIS (p...	100.00	c	3,896.15
6/13/2017		Deposit	WATER SALE...		567.69	c	4,463.84
6/13/2017		Deposit	WATER SALE...		723.44	c	5,187.28
6/19/2017		Scott Foster Bill Payment	REPAIRS_Mai...	MOW WELL...	-125.00	c	5,062.28
6/20/2017		Deposit	WATER SALE...		145.06	c	5,207.34
6/20/2017		Deposit	WATER SALE...		442.27	c	5,649.61
6/20/2017		Deposit	WATER SALE...	\$86.36 missi...	570.71	c	6,220.32
6/20/2017		Adjustment/Correction Of...	WATER SALE...	bank lost tw...	-86.36	c	6,133.96
6/21/2017		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	R	5,812.66
6/22/2017					0.00	R	5,812.66
6/22/2017	5004	Payroll Smc	SALARY & W...		-1,939.35	c	3,873.31
6/27/2017		Credit Adjustment Disput...	WATER SALE...	bank found ...	86.36	c	3,959.67
6/27/2017		Jaynes Accounting	PROFFESSIO...	JUN PAYRO...	-47.97	c	3,911.70
6/27/2017		Lone Star Maintenance	CHEMICALS_...	inv 131095	-167.85	R	3,743.85
6/28/2017					0.00	R	3,743.85
6/28/2017		Morrison Supply Co Bill P...	REPAIRS_Mai...	inv S102137...	-132.24	c	3,611.61
6/29/2017		David C. Posten Bill Pay...	CONTRACT L...	JUN MAINT	-2,400.00	c	1,211.61
6/30/2017		Deposit	WATER SALE...		72.36	c	1,283.97
6/30/2017		Deposit	WATER SALE...		90.36	c	1,374.33
6/30/2017		Deposit 154 Goodson	SPLIT	154 Goodso...	100.00	c	1,474.33
6/30/2017		Deposit 207 Rodriguez H	SPLIT	207 Rodrigu...	100.00	c	1,574.33
6/30/2017		Deposit	WATER SALE...		131.01	c	1,705.34
6/30/2017		Deposit	WATER SALE...		313.22	c	2,018.56
6/30/2017		Deposit	WATER SALE...		500.48	c	2,519.04
6/30/2017		Deposit 197 Smith J	SPLIT	197 Smith J...	850.00	R	3,369.04

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Date	Num	Payee	Category	Memo	Amount	C	Balance
7/3/2017	DEP	Deposit 65 Douglas Jul	WATER SALE...	jul pymt Dou...	46.15	c	3,415.19
7/3/2017	DEP	Deposit 65 Douglas Jun	WATER SALE...	jun pymt Do...	46.15	c	3,461.34
7/3/2017		Check Image Service Fee	OFFICE Exp:B...		-3.00	c	3,458.34
7/3/2017		SW Insurance 9526	SPLIT	JUL INSURA...	-2,260.69	c	1,197.65
7/5/2017		Deposit	WATER SALE...		49.84	c	1,247.49
7/5/2017		Deposit	WATER SALE...		856.33	c	2,103.82
7/5/2017		Deposit	WATER SALE...		1,274.33	R	3,378.15
7/7/2017		Best Buy 9526	REPAIRS_Mai...	batteries, lig...	-48.70	c	3,329.45
7/7/2017		David C. Posten Bill Pay...	CONTRACT L...	JUN Extra cl...	-256.00	c	3,073.45
7/7/2017		Direct Energy Electric Bill...	UTILITIES:Ele...		-585.45	c	2,488.00
7/13/2017		Deposit	WATER SALE...		459.05	c	2,947.05
7/13/2017		Deposit	WATER SALE...		849.92	c	3,796.97
7/13/2017		Deposit	WATER SALE...		1,256.13	c	5,053.10
7/13/2017		Deposit	WATER SALE...		1,355.78	c	6,408.88
7/13/2017		Jaynes Accounting	PROFFESSIO...	JUL PAYROLL	-47.97	c	6,360.91
7/13/2017		Jaynes Accounting	PROFFESSIO...	2016 puc an...	-175.00	c	6,185.91
7/14/2017	5005	Payroll Smc	SALARY & W...		-1,939.35	c	4,246.56
7/19/2017		Deposit	WATER SALE...		701.39	c	4,947.95
7/19/2017		Deposit	WATER SALE...		890.04	c	5,837.99
7/19/2017		Adjustment/Correction Of...	WATER SALE...	bank lost va...	-36.36	c	5,801.63
7/19/2017		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	5,480.33
7/21/2017		Morrison Supply Co Bill P...	REPAIRS_Mai...	invS102357...	-363.94	c	5,116.39
7/25/2017		Deposit	WATER SALE...		538.72	c	5,655.11
7/25/2017		Deposit	WATER SALE...		597.87	c	6,252.98
7/25/2017		At&t Mobility Bill Payment	OFFICE Exp:P...		-55.56	c	6,197.42
7/26/2017		Credit Adjustment Reque...	WATER SALE...	bank found v...	36.36	c	6,233.78
7/26/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4719-A ...	-180.00	c	6,053.78
7/26/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4719-B 1...	-400.00	c	5,653.78
7/26/2017		Jaynes Accounting	PROFFESSIO...	2016 tax prep	-950.00	c	4,703.78
7/28/2017		Jaynes Accounting	PROFFESSIO...	2nd Q REP...	-101.27	c	4,602.51
7/28/2017		David C. Posten Bill Pay...	CONTRACT L...	JUL MAINT	-2,400.00	c	2,202.51
7/31/2017		Irs DES:USATAXPYMT I...	TAX:Payroll F...		-4.20	c	2,198.31
7/31/2017		Txworkforcecomm DES:...	TAX:Payroll F...		-15.93	R	2,182.38
8/1/2017					0.00		2,182.38
8/1/2017		Check Image Service Fee	OFFICE Exp:B...		-3.00	c	2,179.38
8/2/2017		Deposit	WATER SALE...		36.50	c	2,215.88
8/2/2017		Deposit	WATER SALE...		300.84	c	2,516.72
8/2/2017		Deposit	WATER SALE...		372.57	c	2,889.29
8/2/2017		Deposit	WATER SALE...		384.50	c	3,273.79
8/4/2017		SW Insurance 9526	SPLIT	AUG INSUR...	-2,260.69	c	1,013.10
8/7/2017		David C. Posten Bill Pay...	CONTRACT L...	JUL Extra lo...	-50.00	c	963.10
8/7/2017		USPS 9526	OFFICE Exp:P...		-98.00	c	865.10
8/9/2017		Deposit	WATER SALE...		541.93	c	1,407.03
8/9/2017		Deposit	WATER SALE...		570.27	c	1,977.30
8/9/2017		Deposit	WATER SALE...		816.23	c	2,793.53
8/9/2017		Deposit	WATER SALE...		1,457.22	c	4,250.75
8/9/2017		Direct Energy Electric Bill...	UTILITIES:Ele...		-568.76	c	3,681.99
8/15/2017		Deposit 55 Cook Renter	SPLIT	55 COOK R...	100.00	c	3,781.99
8/15/2017		Deposit	WATER SALE...		127.51	c	3,909.50
8/15/2017		Deposit	WATER SALE...		269.34	c	4,178.84
8/15/2017		Deposit	WATER SALE...		326.84	c	4,505.68
8/15/2017		Deposit	WATER SALE...		778.91	c	5,284.59
8/15/2017		Deposit	WATER SALE...		1,107.33	c	6,391.92
8/16/2017	5006	Payroll Smc	SALARY & W...		-1,939.35	c	4,452.57
8/18/2017		Checkcard 0817 Nest La...	REPAIRS_Mai...		-106.60	c	4,345.97
8/18/2017		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	4,024.67
8/21/2017		At&t Mobility Bill Payment	OFFICE Exp:P...		-55.56	c	3,969.11
8/22/2017		Tx Tlr Cash Withdrawal F...	LOAN SC for ...	2/7/2017 rep...	-100.00	c	3,869.11
8/23/2017		Jaynes Accounting	PROFFESSIO...	AUG PAYR...	-47.97	c	3,821.14
8/23/2017		Scott Foster Bill Payment	REPAIRS_Mai...	mow, fence ...	-275.00	R	3,546.14
8/24/2017					0.00	R	3,546.14
8/24/2017		Deposit	WATER SALE...		53.13	c	3,599.27
8/24/2017		Deposit	WATER SALE...		153.00	c	3,752.27
8/24/2017		Deposit	WATER SALE...		211.18	c	3,963.45



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Date	Num	Payee	Category	Memo	Amount	C	Balance
8/24/2017		Deposit	WATER SALE...		244.17	c	4,207.62
8/24/2017		Deposit	WATER SALE...		265.00	c	4,472.62
8/24/2017		Deposit	WATER SALE...		357.40	c	4,830.02
8/24/2017		Deposit 94 Bogg Reality	SPLIT	94 Boggs Re...	850.00	c	5,680.02
8/29/2017		Deposit	WATER SALE...		70.00	c	5,750.02
8/29/2017		Deposit 161 Sanders M	SPLIT	161 SANDE...	100.00	c	5,850.02
8/29/2017		Deposit	WATER SALE...		444.32	c	6,294.34
8/29/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4729 LE...	-135.00	c	6,159.34
8/29/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4728 81 ...	-180.00	c	5,979.34
8/30/2017		David C. Posten Bill Pay...	CONTRACT L...	AUG MAINT	-2,400.00	c	3,579.34
8/31/2017		Check Order00099 DES:...	OFFICE Exp:B...	deposit slips	-21.00	c	3,558.34
8/31/2017		Check Order00099 DES:...	OFFICE Exp:B...	deposit stamp	-24.00	c	3,534.34
9/1/2017		Check Image Service Fee	OFFICE Exp:B...		-3.00	R	3,531.34
9/4/2017					0.00	R	3,531.34
9/5/2017		Deposit	WATER SALE...	161 Stewart ...	36.36	c	3,567.70
9/5/2017		Counter Credit	LOAN SC for ...	temp loan n...	51.56	c	3,619.26
9/5/2017		Deposit	WATER SALE...		223.26	c	3,842.52
9/5/2017		Deposit	WATER SALE...		514.17	c	4,356.69
9/5/2017		Tx Tlr Cash Withdrawal F...	LOAN SC for ...	2/7/2017 rep...	-100.00	c	4,256.69
9/5/2017		Morrison Supply Co Bill P...	REPAIRS_Mai...	inv S102595...	-212.42	c	4,044.27
9/5/2017		Direct Energy Electric Bill...	UTILITIES:Ele...		-658.83	c	3,385.44
9/5/2017		SW Insurance 9526	SPLIT	SEP Insuran...	-2,260.69	c	1,124.75
9/6/2017		At&t Mobility Bill Payment	OFFICE Exp:P...		-55.56	R	1,069.19
9/8/2017		Deposit 222 Holley K	SPLIT	222 Holley K...	100.00	c	1,169.19
9/8/2017		Deposit	WATER SALE...		966.86	c	2,136.05
9/8/2017		Deposit	WATER SALE...		1,340.73	c	3,476.78
9/8/2017		David C. Posten Bill Pay...	CONTRACT L...	AUG Extra p...	-34.48	c	3,442.30
9/8/2017		Jaynes Accounting	PROFFESSIO...	SEP PAYRO...	-47.97	c	3,394.33
9/8/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4727 67 ...	-180.00	c	3,214.33
9/11/2017		Target 9526	OFFICE Exp:S...		-200.66	c	3,013.67
9/12/2017		Deposit	WATER SALE...		477.95	c	3,491.62
9/12/2017		Deposit	WATER SALE...	583.04	593.46	c	4,085.08
9/12/2017		Deposit	WATER SALE...		1,515.07	c	5,600.15
9/12/2017		Adjustment/Correction Of...	WATER SALE...		-10.42	c	5,589.73
9/12/2017		Lone Star Maintenance	CHEMICALS_...	inv 132131	-167.86	c	5,421.87
9/14/2017		Morrison Supply Co Bill P...	REPAIRS_Mai...	inv S102637...	-186.57	c	5,235.30
9/14/2017		Rvs Software Bill Payment	OFFICE Exp:...		-395.11	c	4,840.19
9/15/2017		USPS 9526	OFFICE Exp:P...		-189.00	c	4,651.19
9/18/2017	5007	Payroll Smc	SALARY & W...		-1,939.35	c	2,711.84
9/20/2017		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	2,390.54
9/21/2017		Bank Adjustment	WATER SALE...		9.64	c	2,400.18
9/21/2017		Deposit	WATER SALE...		185.59	c	2,585.77
9/21/2017		Deposit	WATER SALE...		480.21	c	3,065.98
9/21/2017		Deposit	WATER SALE...		604.51	c	3,670.49
9/21/2017		Deposit	WATER SALE...		1,162.56	c	4,833.05
9/22/2017		Office Depot 9526	OFFICE Exp:S...	ink paper	-114.42	c	4,718.63
9/27/2017		Deposit	WATER SALE...		98.48	c	4,817.11
9/27/2017		Deposit	WATER SALE...		278.86	c	5,095.97
9/27/2017		Brother Mall 9326 Toner	OFFICE Exp:S...		-139.62	c	4,956.35
9/27/2017		Best Buy 9326 external d...	OFFICE Exp:S...		-162.36	c	4,793.99
9/28/2017		David C. Posten Bill Pay...	CONTRACT L...	SEP MAINT	-2,400.00	c	2,393.99
10/2/2017		Deposit	WATER SALE...		105.00	c	2,498.99
10/2/2017		Deposit	WATER SALE...		132.95	c	2,631.94
10/2/2017		Deposit	WATER SALE...		248.62	c	2,880.56
10/2/2017		Check Image Service Fee	OFFICE Exp:B...		-3.00	c	2,877.56
10/3/2017		At&t Mobility Bill Payment	OFFICE Exp:P...		-55.56	c	2,822.00
10/3/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4752 lea...	-225.00	c	2,597.00
10/3/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4751 94 ...	-400.00	c	2,197.00
10/5/2017		Jaynes Accounting	PROFFESSIO...	OCT PAYR...	-47.97	c	2,149.03
10/5/2017		David C. Posten Bill Pay...	CONTRACT L...	SEP Extra D...	-112.50	c	2,036.53
10/6/2017		Deposit	WATER SALE...		109.22	c	2,145.75
10/6/2017		Deposit	WATER SALE...		364.10	c	2,509.85
10/6/2017		Direct Energy Electric Bill...	UTILITIES:Ele...		-576.97	c	1,932.88
10/10/2017		Deposit	WATER SALE...		521.93	c	2,454.81

Date	Num	Payee	Category	Memo	Amount	C	Balance
10/11/2017		Lone Star Maintenance	CHEMICALS_...	inv 132305	-167.86	c	2,286.95
10/12/2017		Deposit	WATER SALE...		657.17	R	2,944.12
10/16/2017					0.00		2,944.12
10/16/2017		Us Postal 9526	OFFICE Exp:P...		-11.15	c	2,932.97
10/16/2017		SW Insurance 9526	SPLIT	OCT	-2,260.69	c	672.28
10/17/2017		Deposit 94 FICK	SPLIT	94 Fick John...	100.00	c	772.28
10/17/2017		Deposit	WATER SALE...		1,018.26	c	1,790.54
10/17/2017		Deposit	WATER SALE...		1,301.77	c	3,092.31
10/17/2017		Deposit	WATER SALE...		1,368.13	c	4,460.44
10/18/2017		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	4,139.14
10/20/2017	5008	Payroll Smc	SALARY & W...		-1,939.35	c	2,199.79
10/23/2017		Deposit	WATER SALE...		650.09	c	2,849.88
10/23/2017		Deposit	WATER SALE...		864.48	c	3,714.36
10/25/2017		Deposit	WATER SALE...		141.64	c	3,856.00
10/25/2017		Deposit	WATER SALE...		448.55	c	4,304.55
10/25/2017		Deposit	WATER SALE...		903.63	c	5,208.18
10/26/2017		Walmart 9526	OFFICE Exp:S...	year end sto...	-60.35	c	5,147.83
10/26/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4776 lea...	-135.00	R	5,012.83
10/30/2017					0.00	R	5,012.83
10/30/2017		David C. Posten Bill Pay...	CONTRACT L...	OCT MAINT	-2,400.00	c	2,612.83
11/1/2017		Check Image Service Fee	OFFICE Exp:B...		-3.00	c	2,609.83
11/1/2017		Jaynes Accounting	PROFFESSIO...	3rd Q REPO...	-101.27	c	2,508.56
11/2/2017		Deposit	WATER SALE...		261.66	c	2,770.22
11/2/2017		Deposit	WATER SALE...		280.58	c	3,050.80
11/2/2017		Deposit	WATER SALE...		334.75	c	3,385.55
11/2/2017		Direct Energy Electric Bill...	UTILITIES:Ele...		-557.07	c	2,828.48
11/6/2017		Deposit	WATER SALE...		275.62	R	3,104.10
11/7/2017					0.00	R	3,104.10
11/8/2017		SW Insurance 9526	SPLIT	NOV PREMI...	-2,260.69	c	843.41
11/10/2017		David C. Posten Bill Pay...	CONTRACT L...	OCT Extra L...	-200.00	c	643.41
11/15/2017		Deposit	WATER SALE...		150.72	c	794.13
11/15/2017		Deposit	WATER SALE...		160.78	c	954.91
11/15/2017		Deposit	WATER SALE...		367.86	c	1,322.77
11/15/2017		Deposit	WATER SALE...		565.27	c	1,888.04
11/15/2017		Deposit	WATER SALE...		708.65	c	2,596.69
11/15/2017		Deposit	WATER SALE...		2,210.76	c	4,807.45
11/15/2017		At&t Mobility Bill Payment	OFFICE Exp:P...		-55.56	c	4,751.89
11/17/2017		Deposit 205 Rosenbaum	SPLIT	205 ROSEN...	100.00	c	4,851.89
11/17/2017		Deposit 6 McKnight	SPLIT	6 McKNIGH...	100.00	c	4,951.89
11/17/2017		Deposit	WATER SALE...		381.33	c	5,333.22
11/17/2017		Deposit	WATER SALE...		1,173.19	c	6,506.41
11/17/2017		Jaynes Accounting	PROFFESSIO...	NOV PAYR...	-47.97	c	6,458.44
11/17/2017	5009	Payroll Smc	SALARY & W...		-1,939.35	c	4,519.09
11/21/2017		Bank Adjustment	WATER SALE...		0.02	c	4,519.11
11/21/2017		Deposit	WATER SALE...		604.13	c	5,123.24
11/21/2017		Deposit	WATER SALE...		1,227.24	c	6,350.48
11/22/2017		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	6,029.18
11/28/2017		David C. Posten Bill Pay...	CONTRACT L...	NOV MAINT	-2,400.00	c	3,629.18
11/29/2017		Deposit	WATER SALE...		121.36	c	3,750.54
11/29/2017		Deposit	WATER SALE...		150.19	c	3,900.73
11/29/2017		Deposit	WATER SALE...		285.84	c	4,186.57
11/29/2017		Deposit	WATER SALE...		432.85	c	4,619.42
11/30/2017		Lone Star Maintenance	CHEMICALS_...	inv 132874	-167.86	c	4,451.56
11/30/2017		Tceq Bill Payment	REGULATOR...	annual fee	-441.00	c	4,010.56
12/1/2017		Check Image Service Fee	OFFICE Exp:B...		-3.00	c	4,007.56
12/4/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4811 67 ...	-67.50	c	3,940.06
12/6/2017	7183	David Posten	REPAIRS_Mai...	winterize wel...	-500.00	c	3,440.06
12/8/2017	DEP	Deposit 196 White Renter	SPLIT	196 WHITE ...	100.00	R	3,540.06
12/11/2017					0.00	R	3,540.06
12/11/2017		Walmart 9526	OFFICE Exp:S...	bins	-36.30	c	3,503.76
12/12/2017		Deposit	WATER SALE...		1,053.91	c	4,557.67
12/13/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4822 1 of...	-67.50	c	4,490.17
12/13/2017		David C. Posten Bill Pay...	CONTRACT L...	NOV Extra E...	-160.00	c	4,330.17
12/14/2017		Deposit	WATER SALE...		108.72	c	4,438.89

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Date	Num	Payee	Category	Memo	Amount	C	Balance
12/14/2017		Deposit	WATER SALE...		118.86	c	4,557.75
12/14/2017		Deposit	WATER SALE...		184.79	c	4,742.54
12/14/2017		Deposit	WATER SALE...		844.43	c	5,586.97
12/14/2017		Deposit	WATER SALE...		894.95	c	6,481.92
12/14/2017		Deposit	WATER SALE...		1,144.80	c	7,626.72
12/14/2017		Jaynes Accounting	PROFESSIO...	DEC PAYR...	-47.74	c	7,578.98
12/15/2017		Office Depot 9526	OFFICE Exp:S...		-167.04	c	7,411.94
12/15/2017	5010	Payroll Smc	SALARY & W...	DEC PAYR...	-1,939.35	c	5,472.59
12/18/2017		Deposit	WATER SALE...		346.49	c	5,819.08
12/18/2017		Deposit	WATER SALE...		536.39	c	6,355.47
12/18/2017		Direct Energy Electric Bill...	UTILITIES:Ele...		-503.57	R	5,851.90
12/19/2017					0.00	R	5,851.90
12/19/2017		SW Insurance 9526	SPLIT	DEC Insuran...	-2,580.38	c	3,271.52
12/20/2017		Bank Adjustment	WATER SALE...		0.18	c	3,271.70
12/20/2017		Deposit	WATER SALE...		384.13	c	3,655.83
12/20/2017		Deposit	WATER SALE...		1,095.19	c	4,751.02
12/20/2017		C&R CONSTRUCTION B...	REPAIRS_Mai...	inv 4482 2of...	-22.50	c	4,728.52
12/20/2017		Irs DES:USATAXPYMT I...	TAX:Payroll		-321.30	c	4,407.22
12/26/2017		David C. Posten Bill Pay...	CONTRACT L...	DEC MAINT	-2,400.00	c	2,007.22
12/29/2017		Deposit	WATER SALE...		222.46	c	2,229.68
12/29/2017		Deposit	WATER SALE...		263.02	c	2,492.70
12/29/2017		Deposit	WATER SALE...		297.67	c	2,790.37
12/29/2017		Office Depot Rate Case ...	REGULATOR...		-10.55	c	2,779.82
12/29/2017		Office Depot Rate Case ...	REGULATOR...		-27.60	c	2,752.22
12/29/2017		Office Depot 9526	OFFICE Exp:S...		-86.59	c	2,665.63
12/29/2017		Office Depot 9526	OFFICE Exp:S...		-127.48	c	2,538.15
12/29/2017		Ups Rate Case 9526	REGULATOR...	PUC notary ...	-134.70	c	2,403.45
12/29/2017		Office Depot 9526	REGULATOR...	PUC applica...	-246.79	c	2,156.66
12/29/2017		Office Depot 9526	OFFICE Exp:P...	printer	-253.48	R	1,903.18

**Staff 1-3** Please refer to Schedule II-8, Contract Work. Provide a copy of the referenced contract and a copy of each of the work orders.

SCHED II-8 CONTRACT WORK - 2016

1/1/2016 through 12/31/2016

5/28/2018

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
1/7/2016	CS WATER CORP...		David C. Posten Bi... JAN EXTRA		CONTRACT LABOR CONTRAC...		c	-100.00
1/28/2016	CS WATER CORP...		David C. Posten Bi... JAN MAINT		CONTRACT LABOR CONTRAC...		c	-2,400.00
2/10/2016	CS WATER CORP...		David C. Posten Bi... JAN EXTRA		CONTRACT LABOR CONTRAC...		c	-50.00
2/29/2016	CS WATER CORP...		David C. Posten Bi... FEB MAINT		CONTRACT LABOR CONTRAC...		R	-2,400.00
3/16/2016	CS WATER CORP...		David C. Posten Bi... FEB EXTRA		CONTRACT LABOR CONTRAC...		c	-50.00
3/30/2016	CS WATER CORP...		David C. Posten Bi... MAR MAINT		CONTRACT LABOR CONTRAC...		c	-2,400.00
4/7/2016	CS WATER CORP...		David C. Posten Bi... MAR New Colifor...		CONTRACT LABOR CONTRAC...		R	-151.50
4/29/2016	CS WATER CORP...		David C. Posten Bi... APR MAINT		CONTRACT LABOR CONTRAC...		R	-2,400.00
5/31/2016	CS WATER CORP...		David C. Posten Bi... MAY MAINT		CONTRACT LABOR CONTRAC...		c	-2,400.00
6/7/2016	CS WATER CORP...		David C. Posten Bi... MAY EXTRA		CONTRACT LABOR CONTRAC...		c	-150.00
6/30/2016	CS WATER CORP...		David C. Posten Bi... JUN MAINT		CONTRACT LABOR CONTRAC...		c	-2,400.00
7/14/2016	CS WATER CORP...		David C. Posten Bi... JUN EXTRA 36 B...		CONTRACT LABOR CONTRAC...		c	-100.00
7/29/2016	CS WATER CORP...		David C. Posten Bi... JUL MAINT		CONTRACT LABOR CONTRAC...		c	-2,400.00
8/5/2016	CS WATER CORP...		David C. Posten Bi... JUL EXTRA LOC...		CONTRACT LABOR CONTRAC...		c	-100.00
8/30/2016	CS WATER CORP...		David C. Posten Bi... AUG MAINT		CONTRACT LABOR CONTRAC...		c	-2,400.00
9/8/2016	CS WATER CORP...		David C. Posten Bi... AUG EXTRA		CONTRACT LABOR CONTRAC...		c	-300.00
9/30/2016	CS WATER CORP...		David C. Posten Bi... SEP MAINT		CONTRACT LABOR CONTRAC...		R	-2,400.00
10/28/2016	CS WATER CORP...		David C. Posten Bi... OCT MAINT		CONTRACT LABOR CONTRAC...		c	-2,400.00
11/4/2016	CS WATER CORP...		David C. Posten Bi... Oct Extra Cut		CONTRACT LABOR CONTRAC...		c	-100.00
11/29/2016	CS WATER CORP...		David C. Posten Bi... NOV MAINT		CONTRACT LABOR CONTRAC...		c	-2,400.00
12/28/2016	CS WATER CORP...		David C. Posten Bi... DEC MAINT		CONTRACT LABOR CONTRAC...		c	-2,400.00
<b>1/1/2016 - 12/31/2016</b>								<b>-29,901.50</b>
<b>TOTAL INFLOWS</b>								<b>0.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-29,901.50</b>
<b>NET TOTAL</b>								<b>-29,901.50</b>

**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1744-E

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone

Invoice Date 12/31/2015

Month of Operation-Dec extras

Qty	Description	Rate	TOTAL
2	Lock and unlock #95 & 198	\$50.00	\$100.00
TOTAL Due			\$100.00

Thank You,

David C. Posten

Office Use Only

**David C. Posten**

P.O. Box 168

Clifton, TX 76634

Phone 254-675-1018 Fax 254-675-1018

Invoice No.

1760

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone

Invoice Date 1/31/2016

Month of Operation-Jan 2015

Qty	Description	Rate	TOTAL
1	Water system operation	\$2,400.00	\$2,400.00
TOTAL Due			<b>\$2,400.00</b>

Thank You,

David C. Posten

Office Use Only

**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1760-E

**INVOICE**

**Customer**

Name	CS Water Corp		
Address	102 N 30th Street		
City	Waco	State	TX ZIP 76710
Phone			

Invoice Date	1/31/2016
Month of Operation	Dec extras

Qty	Description	Rate	TOTAL
1	Lock #80	\$50.00	\$50.00
TOTAL Due			<b>\$50.00</b>

Thank You,

David C. Posten

Office Use Only



**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1776

**INVOICE**

<b>Customer</b>		<b>Invoice Date</b> 2/29/2016
Name	CS Water Corp	<b>Month of Operation-Feb 2016</b>
Address	102 N 30th Street	
City	Waco State TX ZIP 76710	
Phone		

Qty	Description	Rate	TOTAL
1	Water system operation	\$2,400.00	\$2,400.00

Thank You,  
  
David C. Posten

**TOTAL Due \$2,400.00**

Office Use Only

**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1776-E

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone \_\_\_\_\_

Invoice Date **2/29/2016**

Month of Operation-**Feb extras**

Qty	Description	Rate	TOTAL
1	Lock #77	\$50.00	\$50.00
Thank You,			
David C. Posten			
<b>TOTAL Due</b>			<b>\$50.00</b>

Office Use Only

**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1792

**INVOICE**

**Customer**  
Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone

Invoice Date 3/31/2016  
Month of Operation-Mar 2015

Qty	Description	Rate	TOTAL
1	Water system operation	\$2,400.00	\$2,400.00
TOTAL Due			<b>\$2,400.00</b>

Thank You,  
  
David C. Posten

Office Use Only

**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1792-E

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone

Invoice Date 3/31/2016

Month of Operation-Mar extras

Qty	Description	Rate	TOTAL
2	Revised Total Coliform Rule site selection review and TCEQ form Monitoring plan update	\$45.00	\$90.00
2	full size system maps	\$4.50	\$9.00
1	mailing fee to TCEQ	\$2.50	\$2.50
1	PO Box 141 annual renewal - paid by DCP check # 1112	\$50.00	\$50.00
		<b>TOTAL Due</b>	<b>\$151.50</b>

Thank You,

David C. Posten

Office Use Only



Online Banking

**OK** Payments Scheduled Successfully

The following payments are scheduled.

Pay To	Amount	Pay From	Deliver By
David C. Posten DAVID POSTEN	\$ 2,400.00	CS Water-6566 Memo: CS WATER CORP APR MAINT This memo will be sent with your payment	04/29/16

Confirmation Number: KCS6R-YFVMP

4/29/16 11:11 AM  
60000000

**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1824

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone

Invoice Date 5/31/2016

Month of Operation-May 2016

Qty	Description	Rate	TOTAL
1	Water system operation	\$2,400.00	\$2,400.00
		<b>TOTAL Due</b>	<b>\$2,400.00</b>

Thank You,

David C. Posten

Office Use Only

**David C. Posten**

P.O. Box 168

Clifton, TX 76634

Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1824-E

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone

Invoice Date 5/31/2016

Month of Operation-May extra

Qty	Description	Rate	TOTAL
2	Lock #8 and #53	\$50.00	\$100.00
2	lock water side valves for Church and Community Center	\$25.00	\$50.00
TOTAL Due			<b>\$150.00</b>

Thank You,

David C. Posten

Office Use Only

**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1840

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone \_\_\_\_\_

Invoice Date **6/30/2016**  
Month of Operation-**June 2016**

Qty	Description	Rate	TOTAL
1	Water system operation	\$2,400.00	\$2,400.00
TOTAL Due			<b>\$2,400.00</b>

Thank You,

David C. Posten

Office Use Only



**David C. Posten**

P.O. Box 168

Clifton, TX 76634

Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1840-E

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone \_\_\_\_\_

Invoice Date **6/30/2016**

Month of Operation-June extra

Qty	Description	Rate	TOTAL
1	Remove Brooks meter #36 - no contact from new owner	\$50.00	\$50.00
1	Eminend domain filing and SOS info	\$50.00	\$50.00
TOTAL Due			<b>\$100.00</b>

Thank You,

David C. Posten

Office Use Only

**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1856

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone

Invoice Date 7/31/2016

Month of Operation-July 2016

Qty	Description	Rate	TOTAL
1	Water system operation	\$2,400.00	\$2,400.00
TOTAL Due			<b>\$2,400.00</b>

Thank You,

David C. Posten

Office Use Only

**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1856-E

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone

Invoice Date 7/31/2016

Month of Operation-July extra

Qty	Description	Rate	TOTAL
2	Lock #44 and #156	\$50.00	\$100.00
TOTAL Due			<b>\$100.00</b>

Thank You,

David C. Posten

Office Use Only

**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1872

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone

Invoice Date 8/31/2016

Month of Operation-Aug 2016

Qty	Description	Rate	TOTAL
1	Water system operation	\$2,400.00	\$2,400.00
TOTAL Due			<b>\$2,400.00</b>

Thank You,

David C. Posten

Office Use Only

**David C. Posten**

P.O. Box 168

Clifton, TX 76634

Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1872-E

**INVOICE**

**Customer**  
Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone

Invoice Date 8/31/2016  
Month of Operation-Aug extra

Qty	Description	Rate	TOTAL
3	Lock #8, #93, and #149	\$50.00	\$150.00
2	Meter tests per customer requests #131 - tested 100% - customer was present #98 - tested 92.5% - meter needs to be replaced - notified customer	\$45.00	\$90.00
1	Low presure water sample 8-11-16	\$15.00	\$15.00
1	collect and deliver 8-11-16 sample to lab	\$45.00	\$45.00
Thank You,			
David C. Posten			
<b>TOTAL Due</b>			<b>\$300.00</b>

Office Use Only

**David C. Posten**

P.O. Box 168

Clifton, TX 76634

Phone 254-675-1018 Fax 254-675-1018

Invoice No.

1888

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone \_\_\_\_\_

Invoice Date **9/30/2016**

Month of Operation-**Sep 2016**

Qty	Description	Rate	TOTAL
1	Water system operation	\$2,400.00	\$2,400.00
TOTAL Due			<b>\$2,400.00</b>

Thank You,

David C. Posten

Office Use Only

**David C. Posten**

P.O. Box 168

Clifton, TX 76634

Phone 254-675-1018 Fax 254-675-1018

Invoice No.

1904

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone \_\_\_\_\_

Invoice Date **10/30/2016**

Month of Operation-**Oct 2016**

Qty	Description	Rate	TOTAL
1	Water system operation	\$2,400.00	\$2,400.00
<b>TOTAL Due</b>			<b>\$2,400.00</b>

Thank You,

David C. Posten

Office Use Only

**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1904-E

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone

Invoice Date 10/31/2016

Month of Operation-Oct Extras

Qty	Description	Rate	TOTAL
2	Lock #94 & #156 10-18-16	\$50.00	\$100.00
TOTAL Due			\$100.00

Thank You,

David C. Posten

Office Use Only



**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1920

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone

Invoice Date 11/30/2016

Month of Operation-Nov 2016

Qty	Description	Rate	TOTAL
1	Water system operation	\$2,400.00	\$2,400.00
Thank You,			
David C. Posten			
TOTAL Due			<b>\$2,400.00</b>

Office Use Only

**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1936

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone

Invoice Date 12/31/2016  
Month of Operation-Dec 2016

Qty	Description	Rate	TOTAL
1	Water system operation	\$2,400.00	\$2,400.00

Thank You,  
David C. Posten

TOTAL Due **\$2,400.00**

Office Use Only

Staff 1-4 Please refer to Schedule II-9, Transportation, "personal vehicle." Provide a breakdown of these expenses, including an explanation of how the vehicle is used for utility business.

## SCHEDULE II-9 TRANSPORTATION

### 2016 TRANSPORTATION SUMMARY

Home Office to Well site;

**Waco- CS Water, Lake Whitney**

38miles ea way/ 76miles round trip

ON Site, well house check, leak checks,

meet with contract work re work orders,

creating updated service address map w gps

meter locations

76 x 2 trips weekly = 152 miles weekly

608 152 miles weekly x 4 weeks = 608 miles per month

**7296** 608 miles per month x 12 months = 7296 miles per year

Home Office to Meet Manager;

**Waco -Woodway Stripes**

11 miles ea way/ 22 mi round trip

Meet with contract manager re reports

exchange, deposit pick up,

review ongoing projects

22 1x trip per week = 22 miles weekly

88 22 miles weekly x 4 weeks = 88 miles per month

**1056** 88 miles per month x 12 mo = 1056 miles per year

7296 annual miles to well house

608 annual miles meet up with manager

**7904 TOTAL MILES**

divided by \$2.54 per mile = \$3110.

\*3110 AMOUNT REIMBURSED by customer manager for on flow

**Staff 1-5**      **Please refer to Schedule II-10, Other Plant Maintenance. Provide a copy of receipts and invoices in support of the amounts in that schedule.**

**SCHEDULE II-10 OTHER PLANT MAINTENANCE**

Summary of Attachments

2016 Jan-Dec Lone Star Maint	\$ 1,007.17	Bleach expenses not included in Sched II-7 Materials. Summary and invoices attached (inv 129377 Dec 27, 2016, serv 12/21/2016, posted 1/19/17)
2016 Nov-Dec C&R Construction	\$ 1,012.50	2016 Services Dates, Paid in Jan 2017 with personal loan (please see 2017 general ledger) * Personal loan, 4k, 1/30/2017 ck 2313 ( not taken in test year 2016 ) to pay for repairs and 2016 property tax
7/5/2016 2k Personal LOAN	\$ 2,000.00	* Personal Loan 2k 7/5/2016 ck 8438 to cover repair and maintenance not covered by monthly cash flow
2016 Jan-Dec Tristar Storage	\$ 540.00	Yearly we do not reimburse for this expense specific to CS Water Corp, we pay from personal account. We do not have an office to store back records from 70s to present (year end close out yeilds an avgerage of three banker boxes annually)
12/28/2016 Direct Energy	\$ 532.71	2016 service date nov 21-dec 21 , payment posted 1/6/2017
12/31/2016 D Posten	\$ 232.50	inv 1936E service dates 12/20 and 12/21 2016 contract work and water sample reimburse not taken in Contract Work Summary invoiced 12/31/2016, pymt posted 12/31/2016, cleared 1/6/2017
12/31/2016 D Posten	\$ 45.00	inv 2128E service date 12/20/2016 CL2 feed tude install, 12/31/2016 invoice not posted in 2016. Contract Work not taken in 2016 Contract Work Summary per post date in 2017
Total	\$ 5,369.88	

11  
11  
11

SCHED 11-10 Other Plant Maint CHEMICALS\_Bleach

1/1/2016 through 1/19/2017 (Cash Basis)

5/28/2018

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>EXPENSES</b>							<b>-1,007.17</b>
<b>CHEMICALS_Bleach</b>							<b>-1,007.17</b>
2/10/2016	CS WATER CORP...		Lone Star Mainten...	inv126134	664 Other Pla...	c	-167.86
5/11/2016	CS WATER CORP...		Lone Star Mainten...	inv 127398	664 Other Pla...	c	-167.86
8/5/2016	CS WATER CORP...		Lone Star Mainten...	inv 128426	664 Other Pla...	c	-167.86
9/12/2016	CS WATER CORP...		Lone Star Mainten...	inv 128608	664 Other Pla...	c	-167.86
11/14/2016	CS WATER CORP...		Lone Star Mainten...	inv 128909	664 Other Pla...	c	-167.86
1/19/2017	CS WATER CORP...		Lone Star Mainten...	2016 exp inv 129...	664 Other Pla...	c	-167.87
			12/27/16 Inv	NEW 2017			
			12/21/16				
			301102 5112				
			<b>OVERALL TOTAL</b>				<b>-1,007.17</b>



PO 2/3/16

# Invoice

Date	1/20/2016
Invoice #	126134

PO BOX 519 LORENA, TX 76655

Bill To
Cedar Shores Water c/o Calhoun 102 N. 30th Waco, TX 76710

Ship To
Cedar Shores Water c/o Calhoun 102 N. 30th Waco, TX 76710

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30		EH	CSWATER

Quantity	Item Code	Description	Price Each	Amount
1	CS835	SODIUM HYPOCHLORIDE (BLEACH) 55 GALLON	151.50	151.50T
	*Delivery	Delivery Charge	7.50%	11.36T
1	*DD	DRUM DEPOSIT	45.00	45.00T
1	**DR	DRUM RETURN	-40.00	-40.00T

Phone (254) 857-9711 Fax (254)857-4005  We appreciate your business.	<b>Subtotal</b>	\$167.86
	<b>Sales Tax</b>	\$0.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$167.86





PO BOX 519 LORENA, TX 76655

# Statement

Date

4/30/2016

To:  
 Cedar Shores Water  
 c/o Calhoun  
 102 N. 30th  
 Waco, TX 76710

Account #	Amount Due	Amount Enc.
CSWATER	\$167.86	

Date	Transaction	Amount	Balance
03/31/2016	Balance forward		0.00
04/26/2016	INV #127398. Due 05/26/2016. --- CS835, 1 @ \$151.50 = 151.50 --- *Delivery \$11.36 --- *DD, 1 @ \$45.00 = 45.00 --- **DR, 1 @ \$40.00 = -40.00 --- Tax: TAX EXEMPT @ 0.0% = 0.00	167.86	167.86

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
167.86	0.00	0.00	0.00	0.00	\$167.86

Please remit payment to: PO Box 519, Lorena, TX 76655.

Balances over 60 days will be subject to an 18% finance charge.



PO BOX 519 LORENA, TX 76655

# Statement

Date

7/31/2016

To:  
 Cedar Shores Water  
 c/o Calhoun  
 102 N. 30th  
 Waco, TX 76710

PD

Account #	Amount Due	Amount Enc.
CSWATER	\$167.86	

Date	Transaction	Amount	Balance
06/30/2016	Balance forward		0.00
07/26/2016	INV #128426. Due 08/25/2016. --- CS835, 1 @ \$151.50 = 151.50 --- *Delivery \$11.36 --- *DD, 1 @ \$45.00 = 45.00 --- **DR, 1 @ \$40.00 = -40.00 --- Tax: TAX EXEMPT @ 0.0% = 0.00	167.86	167.86

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
167.86	0.00	0.00	0.00	0.00	\$167.86

Please remit payment to: PO Box 519, Lorena, TX 76655.

Balances over 60 days will be subject to an 18% finance charge.



# Invoice

Date	8/25/2016
Invoice #	128608

Box 519 LORENA, TX 76655

*PO 9/17/16*

To  
 Cedar Shores Water  
 c/o Calhoun  
 102 N. 30th  
 Waco, TX 76710

Ship To  
 Cedar Shores Water  
 c/o Calhoun  
 102 N. 30th  
 Waco, TX 76710

P.O. Number	Terms	Rep	Delivered By	Account #
	Net 30		EH	CSWATER

Quantity	Item Code	Description	Price Each	Amount
1	CS835	SODIUM HYPOCHLORIDE (BLEACH) 55 GALLON	151.50	151.50T
	*Delivery	Delivery Charge	7.50%	11.36T
1	*DD	DRUM DEPOSIT	45.00	45.00T
1	**DR	DRUM RETURN	-40.00	-40.00T

Phone (254) 857-9711  
 Fax (254)857-4005

We appreciate your business.

<b>Subtotal</b>	\$167.86
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$167.86



PO BOX 519 LORENA, TX 76655

# Statement

Date

10/31/2016

To:  
 Cedar Shores Water  
 c/o Calhoun  
 102 N. 30th  
 Waco, TX 76710

*PO # 18/110*

Account #	Amount Due	Amount Enc.
CSWATER	\$167.86	

Date	Transaction	Amount	Balance
09/30/2016	Balance forward		0.00
10/12/2016	INV #128909. Due 11/11/2016. --- CS835, 1 @ \$151.50 = 151.50 --- *Delivery \$11.36 --- *DD, 1 @ \$45.00 = 45.00 --- **DR, 1 @ \$40.00 = -40.00 --- Tax: TAX EXEMPT @ 0.0% = 0.00	167.86	167.86

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
167.86	0.00	0.00	0.00	0.00	\$167.86

Please remit payment to: PO Box 519, Lorena, TX 76655.

Balances over 60 days will be subject to an 18% finance charge.



Online Banking

Make Payments: Scheduled

**OK** Payments Scheduled Successfully  
The following payments are scheduled.

Pay To	Amount	Pay From	Deliver By
Lone Star Maintenance & Service Lone Star Maintenance & Serv - CORP	\$ 167.86	CS Water-6566	01/25/17
		Memo: CS WATER INV 129377	
		This memo will be sent with your payment.	

Delivery Method: CHECK

Confirmation Number: L97GY-2G7TG



PO BOX 519 LORENA, TX 76655

Invoice

Date	12/27/2016
Invoice #	129377

Ship To  
Cedar Shores Water  
c/o Calhoun  
102 N. 30th  
Waco, TX 76710

Order	Item	Description	Terms	Rep	Delivered By	Account #	Price Each	Amount
		LORIDE (BLEACH) 55	Net 30		BH	CSWATER	151.50	151.50T
							7.50%	11.36T
							45.00	45.00T
							40.00	40.00T
		<b>Subtotal</b>						\$167.86
		<b>Sales Tax (0.0%)</b>						\$0.00
		<b>Payments/Credits</b>						\$0.00
		<b>Balance Due</b>						\$167.86

SCHEDULE II-11-10 OTHER PLANT MAINTANENCE

2016 service paid in 2017 Jan

SERVICE DATE	Posted Date		INV	ACCT	AMT
12/9/2016	2/2/2017	CS WATER CORP 6566 C&R CONSTRUCTION Bill Payr SCHED 11-10 Other Maint	4601	226 \$	45.00
12/2/2016	2/2/2017	CS WATER CORP 6566 C&R CONSTRUCTION Bill Payr SCHED 11-10 Other Maint	4607	139 \$	67.50
12/20/2016	2/2/2017	CS WATER CORP 6566 C&R CONSTRUCTION Bill Payr SCHED 11-10 Other Maint	4602	94 \$	90.00
12/20/2016	2/2/2017	CS WATER CORP 6566 C&R CONSTRUCTION Bill Payr SCHED 11-10 Other Maint	4603	LEAK ROAD \$	112.50
12/20/2016	2/2/2017	CS WATER CORP 6566 C&R CONSTRUCTION Bill Payr SCHED 11-10 Other Maint	4604	LEAK ROAD \$	225.00
12/2/2016	2/6/2017	CS WATER CORP 6566 C&R CONSTRUCTION Bill Payr SCHED 11-10 Other Maint	4611	8 \$	45.00
12/2/2016	2/6/2017	CS WATER CORP 6566 C&R CONSTRUCTION Bill Payr SCHED 11-10 Other Maint	4608	212 \$	67.50
12/2/2016	2/6/2017	CS WATER CORP 6566 C&R CONSTRUCTION Bill Payr SCHED 11-10 Other Maint	4609	152 \$	90.00
12/2/2016	2/8/2017	CS WATER CORP 6566 C&R CONSTRUCTION Bill Payr SCHED 11-10 Other Maint	4605	110 \$	90.00
12/2/2017	2/16/2017	CS WATER CORP 6566 C&R CONSTRUCTION Bill Payr SCHED 11-10 Other Maint	4606	112 \$	90.00
12/2/2016	2/17/2017	CS WATER CORP 6566 C&R CONSTRUCTION Bill Payr SCHED 11-10 Other Maint	4610	118 \$	90.00
					\$ 1,012.50

C & R Construction  
P.O.Box 4077  
Waco, TX 76708 US  
(254)214-9995  
candrconst2@gmail.com

**BILL TO**  
Cedar Shores Water Corp.  
102 N 30th St.  
Waco, TX 76710

**INVOICE 4601**

**DATE 12/22/2016 TERMS Due on receipt**

**LOCATION**  
457 CR 1524

DATE	SERVICE	QTY	RATE	AMOUNT
12/09/2016	Hand Crew to dig up meter	0.50	90.00	45.00

All work is complete!

It has been a pleasure working with you! Thank you for your business!

C & R Construction  
P.O.Box 4077  
Waco, TX 76708 US  
(254)214-9995  
candrconst2@gmail.com

**BILL TO**  
Cedar Shores Water Corp.  
102 N 30th St.  
Waco, TX 76710

**INVOICE 4607**

**DATE 12/22/2016 - TERMS Due on receipt**

**CUSTOMER**  
139

**LOCATION**  
422 CR 1526

DATE	SERVICE	QTY	RATE	AMOUNT
12/02/2016	Hand Crew to dig up and replace meter  old s/n 20555424 reading 135145 new s/n 00789589	0.75	90.00	67.50

All work is complete!

It has been a pleasure working with you! Thank you for your business!



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P.O.Box 4077  
Waco, TX 76708 US  
(254)214-9995  
candrconst2@gmail.com

**BILL TO**

Cedar Shores Water Corp.  
102 N 30th St.  
Waco, TX 76710

**INVOICE 4602**

**DATE 12/22/2016 TERMS Due on receipt**

**LOCATION**

344 CR 1500

DATE	SERVICE	QTY	RATE	AMOUNT
12/07/2016	Hand Crew to dig up meter and pull meter & box	1	90.00	90.00

All work is complete!

**PAID**

It has been a pleasure working with you! Thank you for your business!

C & R Construction  
P.O.Box 4077  
Waco, TX 76708 US  
(254)214-9995  
candrconst2@gmail.com

**BILL TO**

Cedar Shores Water Corp.  
102 N 30th St.  
Waco, TX 76710

**INVOICE 4603**

**DATE 12/22/2016 TERMS Due on receipt**

**LOCATION**

144 CR 1539

DATE	SERVICE	QTY	RATE	AMOUNT
12/20/2016	Hand Crew to search for leak on 2"	1.25	90.00	112.50

All work is complete!

**PAID IN FULL**

It has been a pleasure working with you! Thank you for your business!

C & R Construction  
P.O.Box 4077  
Waco, TX 76708 US  
(254)214-9995  
candrconst2@gmail.com

+

**BILL TO**

Cedar Shores Water Corp.  
102 N 30th St.  
Waco, TX 76710

**INVOICE 4604**

**DATE 12/22/2016 TERMS Due on receipt**

**LOCATION**

Cornor of 1500 & 1503

DATE	SERVICE	QTY	RATE	AMOUNT
12/20/2016	Hand Crew to dig up and repair leak on 2" main near valve. Repaired with dresser & nipple	2.50	90.00	225.00
12/22/2016	Job materials			
	1 2" dresser			
	1 nipple			

All work is complete!

It has been a pleasure working with you! Thank you for your business!

C & R Construction  
P.O.Box 4077  
Waco, TX 76708 US  
(254)214-9995  
candrconst2@gmail.com

**BILL TO**  
Cedar Shores Water Corp.  
102 N 30th St.  
Waco, TX 76710

**INVOICE 4611**

**DATE 12/22/2016 TERMS Due on receipt**

**CUSTOMER**

8

**LOCATION**

490 CR 1500

DATE	SERVICE	QTY	RATE	AMOUNT
12/02/2016	Hand Crew to dig up remove meter s/n 92469363	0.50	90.00	45.00

All work is complete!

It has been a pleasure working with you! Thank you for your business!

C & R Construction  
P.O.Box 4077  
Waco, TX 76708 US  
(254)214-9995  
candrconst2@gmail.com

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**BILL TO**  
Cedar Shores Water Corp.  
102 N 30th St.  
Waco, TX 76710

**INVOICE 4608**

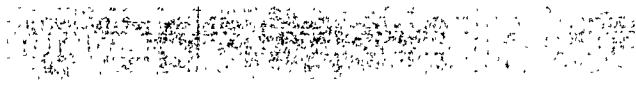
**DATE 12/22/2016 TERMS Due on receipt**

**CUSTOMER**  
212

**LOCATION**  
305 CR 1526

DATE	SERVICE	QTY	RATE	AMOUNT
12/02/2016	Hand Crew to dig up and replace meter old s/n - 20155667 reading 89330 new s/n - 00789588	0.75	90.00	67.50
12/02/2016	job material 1 meter 00789588			

All work is complete!



It has been a pleasure working with you! Thank you for your business!

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P.O.Box 4077  
Waco, TX 76708 US  
(254)214-9995  
candrconst2@gmail.com

**BILL TO**  
Cedar Shores Water Corp.  
102 N 30th St.  
Waco, TX 76710

**INVOICE-4609**

**DATE 12/22/2016 TERMS Due on receipt**

**CUSTOMER**  
152

**LOCATION**  
160 CR 1512

DATE	SERVICE	QTY	RATE	AMOUNT
12/02/2016	Hand Crew to dig up and replace meter & box. old s/n - 1368762 reading - 049446 new s/n - 00789587	1	90.00	90.00
12/02/2016	Job materials 1 meter 00789587 1 meter box			

All work is complete!

It has been a pleasure working with you! Thank you for your business!

C & R Construction  
P.O.Box 4077  
Waco, TX 76708 US  
(254)214-9995  
candrconst2@gmail.com

**BILL TO**  
Cedar Shores Water Corp.  
102 N 30th St.  
Waco, TX 76710

**INVOICE 4605**

**DATE 12/22/2016 TERMS Due on receipt**

**CUSTOMER**  
110

**LOCATION**  
113 CR 1541

DATE	SERVICE	QTY	RATE	AMOUNT
12/02/2016	Hand Crew to dig up and replace meter old meter s/n 98376940 new s/n - 00789596 old reading - 47969	1	90.00	90.00
12/02/2016	Job materials  1 meter s/n 00789596			

All work is complete!

It has been a pleasure working with you! Thank you for your business!

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P.O.Box 4077  
Waco, TX 76708 US  
(254)214-9995  
candrconst2@gmail.com

**BILL TO**  
Cedar Shores Water Corp.  
102 N 30th St.  
Waco, TX 76710

**INVOICE 4606**

**DATE 12/22/2016 TERMS Due on receipt**

**CUSTOMER**  
112

**LOCATION**  
123 CR 1541

DATE	SERVICE	QTY	DATE	AMOUNT
12/02/2016	Hand Crew to dig up and replace meter old s/n - 20555395 reading - 29146 new s/n 00789595	1	90.00	90.00
12/02/2016	job material 1 meter 00789595			

All work is complete!

It has been a pleasure working with you! Thank you for your business!



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(254)214-9995  
candrconst2@gmail.com

+

**BILL TO**  
Cedar Shores Water Corp.  
102 N 30th St.  
Waco, TX 76710

**INVOICE 4610**

**DATE 12/22/2016 TERMS Due on receipt**

**CUSTOMER**

118

**LOCATION**

113 CR 1543

DATE	SERVICE	QTY	RATE	AMOUNT
12/02/2016	Hand Crew to dig up and replace meter. old s/n - 00789594 reading - 10558 new s/n - 00789594	1	90.00	90.00
12/02/2016	job material 1 meter s/n 00789594			

All work is complete!

It has been a pleasure working with you! Thank you for your business!

2016 JUL 5 LOAN TO CS WATER CORP 2k ck 8438 to cover C&R CONSTRUCTION repairs

07/05/2016 SC LOAN ck8438 for CR Construc

2,000.00

**Edit Description**

**Merchant name:** BKOFAMERICA MOBILE 07/02 3457043405 DEPOSIT \*MOBILE  
TX Edit  
**Transaction category:** ? Income: Deposits Edit

SCOTT CALHOUN  
OR SUSAN CALHOUN  
██████████

7/1/16 Date

CS Water Corp  
to the order of  
Two Thousand Dollars \$2000.00

Bank of America

ACH # 11180008

Memo SC LOAN S. Calhoun

⑆ 113000023⑆ 00605 ██████████

Tri Star Self Storage - LaSalle  
2518 LaSalle Ave  
Waco, TX 76706

254-756-5024

## Payment Receipt

Tenant  
Company  
Address  
City, State, Zip

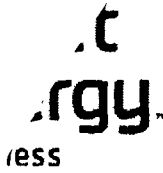
Date

Transaction  
Authorization  
Reference

I agree to

<b>RECEIPT</b>		DATE <u>12/2016</u>	No.
RECEIVED FROM <u>Scott Calhoun</u>		\$ <u>540.<sup>00</sup></u>	
		<u>CS WATER CORP</u>	DOLLARS
<input checked="" type="radio"/> FOR RENT <u>Unit A111</u>			
<input type="radio"/> FOR			
ACCOUNT		<input type="radio"/> CASH	FROM <u>Jan 2016</u> TO <u>Dec 2016</u> <u>Tri Star Self Storage</u> BY <u>[Signature]</u> 3-11
PAYMENT		<input type="radio"/> CHECK	
BAL DUE		<input type="radio"/> MONEY ORDER	
		<input type="radio"/> CREDIT CARD	

ALL SALES ARE FINAL.



CS Water Corporation  
 c/o SUSAN CALHOUN  
 102 N 30TH ST  
 WACO, TX 76710-7222

PD 1/6/17

Account Number: 1169265  
 Invoice Number: 163630029662226  
 Billing Date: December 28, 2016  
 Page 1

**ACCOUNT SUMMARY INFORMATION**

Previous Balance	\$515.98
Payment Received - Thank You	-\$515.98
<b>Total Balance Forward</b>	<b>\$0.00</b>
Adjustments	\$0.00
Current Usage Charges	\$531.82
Tax Charges	\$0.89
<b>Total Current Charges</b>	<b>\$532.71</b>

**Amount Due** **\$532.71**

The average price you paid for electric service this month: \$0.173/kWh

For more information about your bill, contact Direct Energy Business Customer Relations at DirectEnergy.com or call us at 1-888-925-9116.

According to the terms contained in your energy service agreement with Direct Energy, if you end your service prior to the end of your agreement term, you may be charged an early termination fee. Please refer to your energy service agreement for details.

In the event that the Term of your Agreement has expired, your account will be invoiced at a Market Based Rate or MCPE rate. This rate is subject to change monthly. Please refer to your agreement for additional information.

We are pleased to offer free online and over the phone bill payment options. Visit our Customer Service Center at [www.DirectEnergyBusiness.com](http://www.DirectEnergyBusiness.com) to pay your bill online or 1-888-329-7906 to pay by phone.

Enroll in paperless billing today and help reduce your carbon footprint at [business.directenergy.com/paperless](http://business.directenergy.com/paperless)

Detach here and return this portion with check or money order. Do not staple or fold.



Account Number: 1169265  
 Due Date: January 27, 2017  
 Amount Due: \$532.71

Amount Enclosed \$

Check this box if you wish to donate to the bill payment assistance program. My donation is \$ \_\_\_\_\_

Please write your account number on your check or money order made payable to Direct Energy Business.



CS Water Corporation  
 c/o SUSAN CALHOUN  
 102 N 30TH ST  
 WACO, TX 76710-7222

5000000000000000000011692652017012700000532715

**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 1936-E

**INVOICE**

**Customer**

Name CS Water Corp  
Address 102 N 30th Street  
City Waco State TX ZIP 76710  
Phone

Invoice Date 12/31/2016

Month of Operation-Dec - Extra

Qty	Description	Rate	TOTAL
3	Lock 156, 55, and 82	\$50.00	\$150.00
1	12-20-16 repair sample	\$15.00	\$15.00
1.5	Collect 12-20-16 sample and deliver to Waco lab 12-21-16	\$45.00	\$67.50
Thank You,			
David C. Posten			
<b>TOTAL Due</b>			<b>\$232.50</b>

Office Use Only

**David C. Posten**  
P.O. Box 168  
Clifton, TX 76634  
Phone 254-675-1018 Fax 254-675-1018

Invoice No. 2128-E

---

## INVOICE

---

**Customer**

Name	CS Water Corp		
Address	102 N 30th Street		
City	Waco	State TX	ZIP 76710
Phone			

Invoice Date 12/31/2017

Month of Operation-Dec- Extra

Qty	Description	Rate	TOTAL
1	Furnish and install #2 CL2 feed tube	\$45.00	\$45.00
Thank You,			
David C. Posten			
<b>TOTAL Due</b>			<b>\$45.00</b>

Office Use Only

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Staff 1-6 Please refer to Schedule II-12, Bad Debts. Provide the basis, including calculations if applicable.

SCHEDULE II-12 Bad Debt 2016

2016 Bad Debt  
5/24/2018

Date	Num	Payee	Category	Memo	Amount	C	Balance
1/1/2016		Opening Balance	[2016 Bad Debt]	UNCOLLECTABLE WATE...	0.00		0.00
1/1/2016				SCHED 11-12 Bad Debt	0.00		0.00
1/1/2016				2016 Bad Debt Year End	0.00		0.00
1/1/2016				Water sales Billed/ Uncolle...	0.00		0.00
1/1/2016				Accounts Finalized with debt	0.00		0.00
6/26/2016		36 Brooks	[2016 Bad Debt]/Account Fin...	House Sold to Howel	382.24	R	382.24
9/5/2016		6 Cook	[2016 Bad Debt]/Account Fin...	House Sold to johnson	72.72	R	454.96
12/8/2016		226 Varble (renter)	[2016 Bad Debt]/Account Fin...	Owner Jones Deceased	128.18	R	583.14
12/16/2016		95 Robinson	[2016 Bad Debt]/Account Fin...	House Foreclosed	125.96	R	709.10
12/29/2016		8 Northcut	[2016 Bad Debt]/Account Fin...	Lot Sold	348.16	R	1,057.26

WATER SALES BILLED 2016  
UNCOLLECTABLE



**Staff 1-7** Please refer to Schedule II-14, Office Supplies. Provide a copy of receipts and invoices in support of the amounts in that schedule.

SCHED II-14 Office Supply Itemized Categories - 2016

1/1/2016 through 12/31/2016 (Cash Basis)

5/29/2018

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>EXPENSES</b>							<b>-2,091.85</b>
<b>OFFICE Exp</b>							<b>-2,091.85</b>
<b>BANK FEES</b>							<b>-95.95</b>
<b>BANK FEES NSF</b>							<b>-24.00</b>
7/11/2016	CS WATER CORP...		Nsf Fee Acct 44 C...	44 COFFMAN A... OFFICE Supp...		c	-12.00
7/15/2016	CS WATER CORP...		Nsf Fee Acct 60 C...	60 COFFMAN S... OFFICE Supp...		c	-12.00
<b>Other OFFICE Exp:BANK FEES</b>							<b>-71.95</b>
11/17/2016	CS WATER CORP...		Check Order00099...	deposit slips OFFICE Supp...		c	-42.00
12/1/2016	CS WATER CORP...		Monthly Fee For B...	OFFICE Supp...		c	-29.95
<b>Computer software or repair</b>							<b>-138.30</b>
4/27/2016	CS WATER CORP...		Office MAX/OFF 0...	QUICKEN 2016 OFFICE Supp...		R	-138.30
<b>Equipment</b>							<b>0.00</b>
12/14/2016	CS WATER CORP... LOAN		BEST BUY LENO...	[LOAN \$1223.20]... OFFICE Supp...			0.00
<b>Internet</b>							<b>-119.40</b>
1/11/2016	CS WATER CORP...		Earthlink Internet	cswater@earthli... OFFICE Supp...		c	-9.95
2/5/2016	CS WATER CORP...		Earthlink Internet	cswater@earthli... OFFICE Supp...		c	-9.95
3/14/2016	CS WATER CORP...		Earthlink Internet	cswater@earthli... OFFICE Supp...		c	-9.95
4/19/2016	CS WATER CORP...		Earthlink Internet	cswater@earthli... OFFICE Supp...		c	-9.95
5/12/2016	CS WATER CORP...		Earthlink Internet	cswater@earthli... OFFICE Supp...		c	-9.95
6/15/2016	CS WATER CORP...		Earthlink Internet	cswatercorp@e... OFFICE Supp...		c	-9.95
7/22/2016	CS WATER CORP...		Earthlink Internet	cswatercorp@e... OFFICE Supp...		c	-9.95
8/22/2016	CS WATER CORP...		Earthlink Internet	cswatercorp@e... OFFICE Supp...		c	-9.95
9/8/2016	CS WATER CORP...		Earthlink Internet	cswatercorp@e... OFFICE Supp...		c	-9.95
10/6/2016	CS WATER CORP...		Earthlink Internet	cswatercorp@e... OFFICE Supp...		c	-9.95
11/9/2016	CS WATER CORP...		Earthlink Internet	cswatercorp@e... OFFICE Supp...		c	-9.95
12/8/2016	CS WATER CORP...		Earthlink Internet	cswatercorp@e... OFFICE Supp...		c	-9.95
<b>Phone</b>							<b>-666.82</b>
1/11/2016	CS WATER CORP...		ATT	phone OFFICE Supp...		c	-55.66
2/8/2016	CS WATER CORP...		ATT	phone OFFICE Supp...		c	-55.56
3/14/2016	CS WATER CORP...		ATT	phone OFFICE Supp...		c	-55.56
4/19/2016	CS WATER CORP...		ATT	phone OFFICE Supp...		c	-55.56
5/12/2016	CS WATER CORP...		ATT	phone OFFICE Supp...		c	-55.56
6/15/2016	CS WATER CORP...		ATT	phone OFFICE Supp...		c	-55.56
7/22/2016	CS WATER CORP...		ATT	phone OFFICE Supp...		c	-55.56
8/22/2016	CS WATER CORP...		ATT	phone OFFICE Supp...		c	-55.56
9/8/2016	CS WATER CORP...		ATT	phone OFFICE Supp...		c	-55.56
10/6/2016	CS WATER CORP...		ATT	phone OFFICE Supp...		c	-55.56

SCHED II-14 Office Supply Itemized Categories - 2016

1/1/2016 through 12/31/2016 (Cash Basis)

5/29/2018

Page 2

Date	Account	Num	Description	Memo	Tag	Clr	Amount
11/9/2016	CS WATER CORP...		ATT	phone	OFFICE Supp...	c	-55.56
12/8/2016	CS WATER CORP...		ATT	phone	OFFICE Supp...	c	-55.56
<b>Postal Fees and PO Box</b>							<b>-17.38</b>
2/9/2016	CS WATER CORP...		US POSTAL		OFFICE Supp...	c	-6.74
11/28/2016	CS WATER CORP...		The Ups Store 11/...		OFFICE Supp...	c	-10.64
<b>RVS Annual Fee</b>							<b>-352.90</b> ✓
9/15/2016	CS WATER CORP...		Rvs Software Bill P...RVS BILLING S...		OFFICE Supp...	R	-352.90
<b>Supply</b>							<b>-701.10</b>
1/5/2016	CS WATER CORP...		Office MAX/OFF 0...		OFFICE Supp...	c	-133.65 ✓
6/9/2016	CS WATER CORP...		Office MAX/OFF 0...		OFFICE Supp...	c	-89.82
8/19/2016	CS WATER CORP...		Checkcard 0818 N...		OFFICE Supp...	c	-106.60
9/21/2016	CS WATER CORP...		Office MAX/OFF 0... ink, paper		OFFICE Supp...	c	-214.10 ✓
12/13/2016	CS WATER CORP...		NST BEST BUY # ... external hard dri...		OFFICE Supp...	c	-156.93 ✓
12/19/2016	CS WATER CORP...		NST BEST BUY # ...		OFFICE Supp...	c	-43.29 ~
12/22/2016	CS WATER CORP... DEP		CHECKCARD 122... return external D...		OFFICE Supp...	R	43.29 -
<b>OVERALL TOTAL</b>							<b>-2,091.85</b>

+ 1223.10

Personal Loans  
Tot. 1223.10  
12/22/2016

11/9/2016  
12/8/2016  
2/9/2016  
11/28/2016  
9/15/2016  
1/5/2016  
6/9/2016  
8/19/2016  
9/21/2016  
12/13/2016  
12/19/2016  
12/22/2016

01/11/2014

**Thank you for your order**

We're glad you've chosen to purchase your supplies from us. For a complete page for center-reel and roll-up labels, visit [www.bankofamerica.com/labels](http://www.bankofamerica.com/labels). For more information, visit [www.bankofamerica.com/labels](http://www.bankofamerica.com/labels).



MasterCard

**Shipping information**

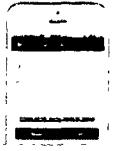
Shipping to:  
10000  
10000

**WATER COMPOSITION**  
COMPOSITION

Water composition

**There's a new way to order checks**

Customize, order and check the delivery status of new checks on the Mobile banking app.



[Learn more](#)

Product

Quantity

Shipping Method

Estimated Delivery

Product Details

Order Total

Order ID

Product description

Quantity ordered

Estimated Delivery

Product Details

Order Total

Order ID

Product description

Quantity ordered

Estimated Delivery

Product Details

Order Total

Order ID

Product description

Quantity ordered

Estimated Delivery

Product Details

Order Total

Order ID

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1

QUICKEN 2016  
**Office DEPOT**  
**OfficeMax**

OFFICE DEPOT STORE 6375  
 4328 W Waco Drive  
 Waco, TX 76710

04/27/2016 16 2.2 2.46 PM  
 STR 6375 REG 1 TRN 3896 EMP 91585

SALE\*

Product ID	Description	Total
285377	QUICKEN HOME N	114.99SS
	Instant Savings	-25.00
	<b>You Pay</b>	<b>89.99SS</b>
195304	NOTE,POST-IT,S	8.99 SS
126405	INK,HP 564,BLA	16.99 SS
409158	IND,PKT,DBL,8T	5.79 SS
968627	PPR 8 5X11 500	6.99SS
	Instant Savings	-0.99
	<b>You Pay</b>	<b>6.00SS</b>
	Subtotal	127.76
	Sales Tax	10.54
	Total	138.30
	Debit Card 5996:	138.30

TDS Swiped

\*\*\*\*\*

SUSAN CALHOUN 119595606

Mobile Rewards are here! You can now  
 access your reward certificates  
 instantly on your smartphone  
 by visiting officedepot.com/rewards  
 or the Office Depot OfficeMax app

Total Savings:

**\$25.99**

\*\*\*\*\*

**WE WANT TO HEAR FROM YOU!**

Participate in our online customer survey  
 and receive a coupon for **\$10 off your**  
**next qualifying purchase of \$50 or more on**  
**office supplies, furniture and more. (**  
**Excludes Technology. Limit 1 coupon per**  
**card/business.)**

... you  
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 ... 14 days for  
 ... unassembled  
 ... /Ds and video  
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 ... / Conditions  
 ... g and Web  
 ... hanged in  
 ... restrictions  
 \*\*\*\*\*

WELCOME TO BEST BUY AZAA  
4627 S JACK KULTGEN EXPY  
WACO, TX 76706  
(254) 662-2154

Keep your receipt!



Vol # 000161-519605-859206-391803-198162-003

0244 064 2018 12/13/16 19:17

5579131 80V-002JUS \* 999 99 \*  
 LENOVO YOGA 910 - 80VF002JUS  
 1199 99 REG PRICE  
 200 00 SALE DISCOUNT  
 0 00 MCSFT SOFTWR BNDL 1  
 0 00 GKSVCS BNDL 2  
 Order # 1116348999881  
 Store Pickup  
 Sales Tax 82 50

5266500 79G 04729 0 00 N\*  
 OFFICE HOME AND STUDENT 2016 W  
 0 01 REG PRICE  
 0 01 MCSFT SOFTWR BNDL 1  
 SERIAL # MS79G04729314816825  
 Sales Tax 0 00

4220120 OFFICE ENG 129 99 \*  
 OFFICE ENG TERM  
 149 99 REG PRICE  
 20 00 MCSFT SOFTWR BNDL 1  
 Sales Tax 10 72

5581258 WEB803800F1 0 00 N\*  
 WEBROOT S2 INTERNET SECURITY 2  
 2 99 REG PRICE  
 2 99 GKSVCS BNDL 2  
 SERIAL # WBROOSA140126052823  
 Sales Tax 0 00

5871816 WEBROOT WIS 0 00 N\*  
 WEBROOT IS 3 USER 6 MONTH  
 27 00 REG PRICE  
 27 00 GKSVCS BNDL 2  
 Sales Tax 0 00

SUBTOTAL 1129 98  
Sales Tax 93 22

TOTAL 1223 20

\*\*\*\*\*0005 ChipRead USD\$ 1223 20  
AMERICAN EXPRESS - AMEX  
CALHOUN/SUSAN M  
APPROVAL 803327

MODE Issuer  
AID: A000000025010801

MCSFT SOFTWR BNDL 1 SAVINGS 20 01  
GKSVCS BNDL 2 SAVINGS 29 99  
OTHER SAVINGS 200 00  
TOTAL SAVINGS: 250 00

MY BEST BUY ELITE  
MEMBER ID 0091626677

12/13/16  
Position: [unclear]  
For [unclear]  
[unclear]

Schedule II-14 Office Supplies

Internet- Earthlink

The monthly \$9.95 charge reflects the fee for email address: [cswatercorp@earthlink.net](mailto:cswatercorp@earthlink.net)

Any other CS Water Corp internet service fees are covered personally and have not been included in reimbursable expenses.

I have included a sample of the monthly invoice billed to me directly. I do not have monthly invoices as they were emailed with intent to save. All of the payee information with online banking is congruent with Earthlink being item invoiced for.

**EarthLink Invoice #0491315475, Please Read**

2016 May

EarthLink Invoice #0489377178, Please Read

Page 1 of 2

**EarthLink Invoice #0489377178, Please Read**

2016 FEB

From: invoice.inquiry@earthlink.net

EarthLink Invoice #0490676717, Please Read

Page 1 of 2

**EarthLink Invoice #0490676717, Please Read**

2016 APR

From: invoice.inquiry@earthlink.net

To: ~~invoice.inquiry@earthlink.net~~

Subject: EarthLink Invoice #0490676717, Please Read

Date: Apr 10, 2016 8:37 AM

Remit To:

Earthlink, Inc.  
P.O. Box 790216  
St. Louis, MO 63179-0216

Account Number: 5976542

Page: 1

Invoice Number: 490676717

Billing Date: 04/09/16

Previous Balance: 9.95

Balance Due: 0.00

New Charges: 9.95

Bill To:  
Susan Calhoun  
102 N 30th Street  
Waco, TX 76710

Date	Description	Qty	Price	Amount
------	-------------	-----	-------	--------

	Previous Balance			9.95
--	------------------	--	--	------



OFFICE Exp:Phone - 2016

1/1/2016 through 12/31/2016 (Cash Basis)

5/24/2018

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>EXPENSES</b>							<b>-666.82</b>
<b>OFFICE Exp</b>							<b>-666.82</b>
<b>Phone</b>							<b>-666.82</b>
1/11/2016	CS WATER CORP...	ATT	phone	OFFICE Supp...		c	-55.66
2/8/2016	CS WATER CORP...	ATT	phone	OFFICE Supp...		c	-55.56
3/14/2016	CS WATER CORP...	ATT	phone	OFFICE Supp...		c	-55.56
4/19/2016	CS WATER CORP...	ATT	phone	OFFICE Supp...		c	-55.56
5/12/2016	CS WATER CORP...	ATT	phone	OFFICE Supp...		c	-55.56
6/15/2016	CS WATER CORP...	ATT	phone	OFFICE Supp...		c	-55.56
7/22/2016	CS WATER CORP...	ATT	phone	OFFICE Supp...		c	-55.56
8/22/2016	CS WATER CORP...	ATT	phone	OFFICE Supp...		c	-55.56
9/8/2016	CS WATER CORP...	ATT	phone	OFFICE Supp...		c	-55.56
10/6/2016	CS WATER CORP...	ATT	phone	OFFICE Supp...		c	-55.56
11/9/2016	CS WATER CORP...	ATT	phone	OFFICE Supp...		c	-55.56
12/8/2016	CS WATER CORP...	ATT	phone	OFFICE Supp...		c	-55.56
<b>OVERALL TOTAL</b>							<b>-666.82</b>

1/11/2016  
 ONLY BASE CHARGE PAID  
 RETURN BILL LATER  
 PROVIDING SAMPLE OF PAPER  
 BILLS FOR THE PAPER TO  
 RETURN BILLS LATER  
 (CANNOT RETURN TO BE  
 LATER)



Online Banking

Make Payments: Scheduled

**OK** Payments Scheduled Successfully

The following payments are scheduled.

Pay To	Amount	Pay From	Deliver By
AT&T MOBILITY ATT MOBILITY 4788 - HOUN	\$ 55.66	CS Water-6566	01/11/16
<b>Memo:</b> CS WATER This memo cannot be sent with your payment			
Confirmation Number: K1BYS-Y76B3			



Online Banking

Make Payments: Scheduled

**OK** Payments Scheduled Successfully

The following payments are scheduled.

Pay To	Amount	Pay From	Deliver By
AT&T MOBILITY ATT MOBILITY 4788 - HOUN	\$ 55.56	CS Water-6566	02/08/16
<b>Memo:</b> PHONE This memo cannot be sent with your payment			
Confirmation Number: K45GQ-K4JJB			



Online Banking

**OK** Payments Scheduled Successfully

The following payments are scheduled.

Pay To	Amount	Pay From	Deliver By
AT&T MOBILITY ATT MOBILITY 4788 - HOUN	\$ 55.56	CS Water-6566	04/19/16
<b>Memo:</b> CALHOUN 254-715-4788 This memo cannot be sent with your payment			



Online Banking

Make Payments: Scheduled

**OK** Payments Scheduled Successfully

HOUN  
+ ST  
76710-7222

**Page:** 1 of 6  
**Bill Cycle Date:** 12/14/15 - 01/13/16  
**Account:** 621281969  
**Foundation Account:** FAN 00079816

IOUN  
ST  
6710-7222

**Page:** 1 of 6  
**Bill Cycle Date:** 02/14/16 - 03/13/16  
**Account:** 621281969  
**Foundation Account:** FAN 00079816

OUN  
ST  
5710-7222

**Page:** 1 of 6  
**Bill Cycle Date:** 03/14/16 - 04/13/16  
**Account:** 621281969  
**Foundation Account:** FAN 00079816

OUN  
ST  
710-7222

**Page:** 1 of 6  
**Bill Cycle Date:** 04/14/16 - 05/13/16  
**Account:** 621281969  
**Foundation Account:** FAN 00079816

OUN  
ST  
710-7222

**Page:** 1 of 6  
**Bill Cycle Date:** 05/14/16 - 06/13/16  
**Account:** 621281969  
**Foundation Account:** FAN 00079816

OUN  
T  
710-7222

**Page:** 1 of 6  
**Bill Cycle Date:** 06/14/16 - 07/13/16  
**Account:** 621281969  
**Foundation Account:** FAN 00079816

JN  
10-7222

**Page:** 1 of 5  
**Bill Cycle Date:** 07/14/16 - 08/13/16  
**Account:** 621281969  
**Foundation Account:** FAN 00079816

Visit us online at: [www.att.com](http://www.att.com)

*PD 9/12/16*

att.com

OTT CALHOUN  
N 30TH ST  
CO, TX 76710-7222

Page: 1 of 5  
Bill Cycle Date: 08/14/16 - 09/13/16  
Account: 621281969  
Foundation Account: FAN 00079816

att.com

T CALHOUN  
J 30TH ST  
O, TX 76710-7222

Page: 1 of 5  
Bill Cycle Date: 09/14/16 - 10/13/16  
Account: 621281969

att.com

att.com

T CALHOUN  
30TH ST  
O, TX 76710-7222

Page: 1 of 5  
Bill Cycle Date: 10/14/16 - 11/13/16  
Account: 621281969  
Foundation Account: FAN 00079816

att.com

TT CALHOUN  
N 30TH ST  
CO, TX 76710-7222

Page: 1 of 5  
Bill Cycle Date: 11/14/16 - 12/13/16  
Account: 621281969  
Foundation Account: FAN 00079816

att.com

CALHOUN  
30TH ST  
TX 76710-7222

Page: 1 of 5  
Bill Cycle Date: 12/14/16 - 01/13/17  
Account: 621281969  
Foundation Account: FAN 00079816

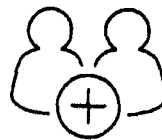
Visit us online at: [www.att.com](http://www.att.com)

PD 1/23/17

\$190.66  
\$246.22CR  
\$0.00  
\$55.56CR  
\$246.10

**\$190.54**

**We're here  
for you.**



Call us to add AT&T Internet to your service and you'll get the speed you need at a price you'll love.

call: 844.533.1900  
click: [att.com/BrowseInternet](http://att.com/BrowseInternet)  
visit: your local AT&T store

PD 9/12/16

# RVS Software

83 Shamrock Dr Leander TX 78641 (512) 260-7994 (800) 227-9195

## Invoice

09-02-2016

Account # 1347  
Invoice # 141164

Cedar Shores Water Company  
PO Box 168  
Clifton TX

76634

Description	Qty.	Unit Price	Amount
Annual Software Maintenance and Updates Annual Fee Starting Date: 10-12-16	1	326.00	326.00
Sales Tax			26.90
			=====
Total		\$	352.90

**Toll-free direct line for orders. (Forms & Supplies)**  
**1-866-RVS-BILL (1-866-787-2455) or (512) 260-4195**

# ~~Office DEPOT~~ OfficeMax<sup>®</sup>

OFFICE DEPOT STORE 6375

4328 W Waco Drive

Waco, TX 76710

01/05/2016 15 5.5 3:31 PM

STR 6375 REG 1 TRN 4509 EMP 284816

SALE

Product ID	Description	Total
667653	TRSHBG,FRCFLX,	22.49 SS
1403020	Pocket FC Ltr	
2 @ 14.79		29.58
	Instant Savings	-9.58
	Promotion	
	<b>You Pay</b>	<b>20.00SS</b>
1403011	Pocket FC Lsl	
2 @ 19.99		39.98
	Promotion	
	<b>You Pay</b>	<b>39.98SS</b>
612855	SCISSORS,8",ST	
2 @ 16.99		33.98
	Instant Savings	-13.98
	<b>You Pay</b>	<b>20.00SS</b>
755854	PAD,PRF,3HP,8.	9.99 SS
1365625	Slanted Sign H	7.99SS
	Instant Savings	-2.99
	<b>You Pay</b>	<b>5.00SS</b>
676453	PAPER,PREMIUM	7.99SS
	Instant Savings	-1.99
	<b>You Pay</b>	<b>6.00SS</b>
1403020	Pocket FC Ltr	14.79
	Instant Savings	-4.79
	Promotion	-10.00
	<b>You Pay</b>	<b>0.00SS</b>
1403011	Pocket FC Lsl	19.99
	Promotion	-19.99
	<b>You Pay</b>	<b>0.00SS</b>
	Subtotal	123.46
	Sales Tax	10.19
	Total	133.65
	Debit Card 5996:	133.65

TDS Swiped

\*\*\*\*\*

SUSAN CALHOUN 119595606

Mobile Rewards are here! You can now  
access your reward certificates  
instantly on your smartphone  
by visiting [officedepot.com/rewards](http://officedepot.com/rewards)  
or the Office Depot OfficeMax app.

Total Savings:

**\$63.32**

\*\*\*\*\*

**WE WANT TO HEAR FROM YOU!**

Participate in our online customer survey  
and receive a \$10.00 gift card.

2016 DEC  
CS WATER

WELCOME TO BEST BUY #244  
4627 S JACK KULTGEN EXPY  
WACO, TX 76706  
(254) 662-2154

Keep your receipt!



Val # 000161-518185-086892-144134-200025-140

0244 056 7842 12/13/16 18:33

5605523	WDBYNNCLIP	59.99
	MY PASSPORT ITR BLACK	
	Sales Tax	4.95
9244711	DATA BACKUP	84.99 *
	DATA BACKUP OR TRANSFER	
	99.99 REG PRICE	
	15.00 GKSVCN CPN BNDL 1	
	Sales Tax	7.00
2046209	TECH SUPPOR	0.00 N*
	TECH SUPPORT COUPON	
	0.00 REG PRICE	
	0.00 GKSVCN CPN BNDL 1	
	Sales Tax	0.00

SUBTOTAL 144.98  
Sales Tax 11.95

TOTAL 156.93

\*\*\*\*\*5996 Swiped USD\$ 156.93  
DEBIT  
CS WATER CORPORATION  
APPROVAL 932850  
REFERENCE NUMBER 56618334493103

GKSVCN CPN BNDL 1 SAVINGS: 15.00  
TOTAL SAVINGS: 15.00

MY-BEST BUY ELITE  
MEMBER ID 0091626677

SUSAN,

# Office DEPOT OfficeMax®

OFFICE DEPOT STORE 6375  
4328 W Waco Drive  
Waco, TX 76710

09/21/2016 16.4.2 9 44 AM  
STR 6375 REG 1 TRN 7472 EMP 796805

SALE

Product ID	Description	Total
968627	PPR 8.5X11 500	
2 @ 8.29		16.58
Promotion		-6.58
<b>You Pay</b>		<b>10.00SS</b>
667653	TRSHBG,FRCFLX,	22.49 SS
108152	PKT,DBL,5TAB,S	
2 @ 5.49		10.98
<b>You Pay</b>		<b>10.98SS</b>
620883	CLPS,BIG,GOLD,	
2 @ 2.69		5.38
<b>You Pay</b>		<b>5.38SS</b>
398171	PLANNER,WM,RY1	17.99 SS
921572	CALENDAR MTH R	14.99 SS
755854	PAD,PRF,3HP,8	9.99 SS
131295	INK,HP 564XL,M	24.99 SS
218877	INK,HP 564XL,B	
2 @ 27.99		55.98
<b>You Pay</b>		<b>55.98SS</b>
131260	INK,HP 564XL,C	24.99 SS
224744	RECYCLING PROG	
4 @ 0.01		0.04
<b>You Pay</b>		<b>0.00SS</b>
Subtotal:		197.78
Sales Tax:		16.32
Total:		214.10
Debit Card 5996:		214.10

TDS Swiped

\*\*\*\*\*

SUSAN CALHOUN 1155813999

Please create your online rewards  
account at [officedepot.com/rewards](http://officedepot.com/rewards).  
You must complete your account to  
claim your rewards and view your  
status.

Total Savings:  
**\$6.62**

\*\*\*\*\*

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey  
and receive a coupon for **\$10 off your**  
**next qualifying purchase of \$50 or more on**  
**office supplies, furniture and more**



WACO MPO (WOODWAY)  
WACO, Texas  
767029998  
4879830802-0096  
02/27/2016 (254)899-2222 11.17.25 AM

2016  
Positive  
Not  
increased  
in 2016

Sales Receipt			
Product Description	Sale Unit Qty	Price	Final Price
(Forever) Botanical Art PSA Bklt/20	1	\$9.80	\$9.80
(Forever) Botanical Art PSA Bklt/20	1	\$9.80	\$9.80
(Forever) Year of the Monkey Pn/12	1	\$5.88	\$5.88
(Forever) Year of the Monkey Pn/12	1	\$5.88	\$5.88
Total			\$31.36

Paid by:  
Debit Card \$31.36  
Account #: XXXXXXXXXXXXX7457  
Approval #: 151574  
Transaction #: 479  
23903481422  
Receipt #: 002653

\*\*\*\*\*  
\*\*\*\*\*  
BRIGHTEN SOMEONE'S MAILBOX. Greeting cards available for purchase at select Post Offices.  
\*\*\*\*\*  
\*\*\*\*\*

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Order stamps at [usps.com/shop](http://usps.com/shop) or call 1-800-Stamp24. Go to [usps.com/clicknship](http://usps.com/clicknship) to print shipping labels with postage. For other information call 1-800-ASK-USPS.

\*\*\*\*\*  
\*\*\*\*\*  
Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at [usps.com/poboxes](http://usps.com/poboxes).  
\*\*\*\*\*  
\*\*\*\*\*

Bill#:1000402632060  
Clerk:03

All sales final on stamps and postage

**Staff 1-8** Please refer to Schedule II-15, Professional Services. Provide a copy of receipts and invoices for JRBI Accounting.

SCHEDULE II-15 Professional Services – Accounting

Please find attached summary transaction report that details in memo field specifically what each check relates to for payroll processing, which generally includes; processing monthly payroll and taxes, quarterly reports, W2-3 prep, 1099 prep, and annual tax return.

Also attached is an online banking report detailing payee checks were written to.

SCHED II-15 PROFESSIONAL SERVICES - 2016

1/1/2016 through 12/31/2016

5/22/2018

Page 1

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
1/13/2016	CS WATER CORP...		Jaynes Accounting	JAN PAYROLL	PROFESSIONAL...		c	-45.84
2/10/2016	CS WATER CORP...		Jaynes Accounting	FEB PAYROLL	PROFESSIONAL...		c	-45.84
2/10/2016	CS WATER CORP...		Jaynes Accounting	1st Q 2016	PROFESSIONAL...		c	-101.27
3/16/2016	CS WATER CORP...		Jaynes Accounting	MAR PAYROLL	PROFESSIONAL...		c	-45.84
3/16/2016	CS WATER CORP...		Jaynes Accounting	1099 (dp 2015 ta...	PROFESSIONAL...		c	-69.29
4/20/2016	CS WATER CORP...		Jaynes Accounting	APR PAYROLL	PROFESSIONAL...		c	-45.84
5/31/2016	CS WATER CORP...		Jaynes Accounting	MAY PAYROLL	PROFESSIONAL...		c	-45.84
6/17/2016	CS WATER CORP...		Jaynes Accounting	MAY INCREASE ...	PROFESSIONAL...		R	-2.13
6/21/2016	CS WATER CORP...		Jaynes Accounting	JUN PAYROLL	PROFESSIONAL...		c	-47.97
7/26/2016	CS WATER CORP...		Jaynes Accounting	JUL PAYROLL	PROFESSIONAL...		c	-47.70
7/27/2016	CS WATER CORP...		Jaynes Accounting	2nd Q	PROFESSIONAL...		c	-101.27
8/24/2016	CS WATER CORP...		Jaynes Accounting	AUG payroll	PROFESSIONAL...		c	-47.97
9/22/2016	CS WATER CORP...		Jaynes Accounting	SEP payroll	PROFESSIONAL...		c	-47.97
10/20/2016	CS WATER CORP...		Jaynes Accounting	OCT payroll	PROFESSIONAL...		c	-47.97
10/20/2016	CS WATER CORP...		Jaynes Accounting	2015 TAX PREP	PROFESSIONAL...		c	-985.00
10/27/2016	CS WATER CORP...		Jaynes Accounting	3rd Q	PROFESSIONAL...		c	-101.27
11/17/2016	CS WATER CORP...		Jaynes Accounting	NOV payroll	PROFESSIONAL...		c	-47.97
12/12/2016	CS WATER CORP...		Jaynes Accounting	DEC payroll	PROFESSIONAL...		c	-47.97
<b>1/1/2016 - 12/31/2016</b>								<b>-1,924.95</b>
<b>TOTAL INFLOWS</b>								<b>0.00</b>
<b>TOTAL OUTFLOWS</b>								<b>-1,924.95</b>
<b>NET TOTAL</b>								<b>-1,924.95</b>



Online Banking

Payment Activity

Results 21-38 of 38

Pay To: Name Nickname	Pay From	Amount	Deliver By	Confirmation Number	Status
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$45.84	05/31/2016	KHMW7-2C6DZ	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$45.84	04/20/2016	KCGXW-XLV96	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$69.29	03/16/2016	K7Y5Y-MTTBJ	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$45.84	03/16/2016	K7Y5P-JX042	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$101.27	02/10/2016	X45G2-GRBRB	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$45.84	02/10/2016	K45GX-31PH9	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$45.84	01/13/2016	K1BYX-WJNWG	Processed

2016 JAN - MAY



Online Banking

Payment Activity

Results 1-20 of 38

Pay To: Name Nickname	Pay From	Amount	Deliver By	Confirmation Number	Status
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$101.27	05/15/2017	LNSP6-DNMCV	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$47.97	05/15/2017	LNSM1-F3QTU	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$47.97	04/14/2017	LRRQW-YJQ59	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$47.97	03/20/2017	LH07Q-KC3NV	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$47.97	03/09/2017	LG3LC-BXWRL	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$101.27	03/02/2017	LF3DX-822NP	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$101.27	02/16/2017	LCP3H-V90GP	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$47.97	02/16/2017	LCP3D-K0NYB	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$47.97	01/19/2017	LBJHF-CDSZ9	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$47.97	12/12/2016	L4581-1CVWS	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$47.97	11/17/2016	L2BT5-7RZ6Q	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$101.27	10/27/2016	LQ7K3-YR5TR	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$985.00	10/20/2016	KZJ07-1LVDG	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$47.97	10/20/2016	KZJ02-4YCVC	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$47.97	09/22/2016	KWL4H-F1VK5	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$47.97	08/24/2016	KSG28-04MWV	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$101.27	07/27/2016	KPK51-4055L	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$47.70	07/26/2016	KPHNP-S30T3	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$47.97	06/21/2016	KKN3G-R243H	Processed
Jaynes, Reitmeier Boyde Therr PC JAYNES ACCOUNTING -Corp	CS Water-6566	\$2.13	06/17/2016	KKN36-4D9K6	Processed

2016 JAN - DEC

**Staff 1-9** Please refer to Schedule II-18, Regulatory Expense. Provide a breakdown of the expenses included in that schedule and provide a copy of each supporting receipt and invoice that has not previously been provided.

SCHEDULE II-18 REGULATORY \_Rate Case\_ Permit FEES 2016

Attached are fees detailed for DSHS Central Lab and TCEQ Annual Fee.

Please disregard 'known and measurable' charge for \$400. For TRWA Fee. It was inadvertently added to 2016 Fees. (Query for joining initiated late Dec 2016, invoiced 1/20/2017 per attached invoice indicating payment received.)

SCHEDULE II-18 REGULATORY\_Rate Case, Permits:FEES 2016

1/1/2016 through 1/23/2017 (Cash Basis)

5/29/2018

Page 1

Date	Account	Num	Description	Memo	Tag	Clr	Amount
<b>EXPENSES</b>							<b>-1,253.38</b>
<b>REGULATORY_Rate Case, Permits</b>							<b>-1,253.38</b>
<b>FEES WATER</b>							<b>-1,253.38</b>
<b>Other REGULATORY_Rate Case, Permits:FEES WATER</b>							<b>-1,253.38</b>
4/21/2016	CS WATER CORP...		Dshs Central Lab ...	radium/ICP/Gross...		R	-279.35
8/24/2016	CS WATER CORP...		Dshs Central Lab ...			c	-533.03
11/17/2016	CS WATER CORP...		TCEQ Annual Fee	TCEQ ANNUAL F...		c	-441.00
<b>OVERALL TOTAL</b>							<b>-1,253.38</b>

TRWA + 400.  
 Fee  
 -----  
 1653.38



DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

CEDAR SHORES WATER CORP. (022016)  
ATTN SCOTT CALHOUN  
102 N 30TH ST  
WACO, TX 76710-7222

Account # CEN.CD4013\_022016 PWS ID#0180033 Date: 03/02/2016 Page:

This is your statement for 2016

*PD 4/17/16*

DESCRIPTION	Amount
Previous Charges ----->	1196.05
Payments Received ----->	-916.70
Adjustments ----->	
Net Balance from Prior Periods ----->	279.35

*12/20/15*

*Radium  
ICP  
GROSS ALPHAS*

Account# CEN.CD4013\_022016

Please make checks payable to : DSHS CENTRAL LAB MC2004  
and include this statement with payment

Mail to : DSHS CENTRAL LAB MC2004  
P O BOX 149347  
AUSTIN, TX 78714-9347

Please feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error or if you have any questions concerning your statement. Thank you!

DSHS CENTRAL LAB MC2004  
P O BOX 149347

AUSTIN, TX 78714-9347

PD 8/19/16

CEDAR SHORES WATER CORP. (072016)  
ATTN SCOTT CALHOUN  
102 N 30TH ST  
WACO, TX 76710-7222

Account # CEN.CD4013\_072016 PWS ID#0180033 Date: 08/02/2016 Page:

This is your statement for 2016

DESCRIPTION	Amount
-------------	--------

Charges this period -----> 533.03

Total Balance Due -----> 533.03

-----  
Account# CEN.CD4013\_072016

Please make checks payable to : DSHS CENTRAL LAB MC2004  
Please include this statement with payment

to : DSHS CENTRAL LAB MC2004  
P O BOX 149347  
AUSTIN, TX 78714-9347

Feel free to contact DSHS CENTRAL LAB MC2004 billing department @ 512-776-7317 if you have been billed in error if you have any questions concerning your statement. Thank you!

COMMISSION ON ENVIRONMENTAL QUALITY

# INVOICE

COMPANY: CEDAR SHORES WATER CORP  
ACCOUNT: 90180033

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

ACCOUNT NO.	INCLUDES PAYMENTS THROUGH	COLL. COST/RECOVERY	LATE FEES	BALANCE DUE
90180033	NOV01, 16	0.00	0.00	441.00

INVOICE DATE	INVOICE NO.	DESCRIPTION	AMOUNT	BALANCE
NOV30, 16	PHS0164436	REG_NUMBER 0180033 FY17 WATER SYSTEM FEE	441.00	441.00

*PD 11/14/16*

This fee is based on data reported from the last inspection. Please call 512-239-4691 for assistance with the calculation of your fee. 441.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT INCLUDE ACCOUNT NUMBER ON CHECK

TCEQ VIPP Form AR41A 02-17-2011

NOV01, 16

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:

ACCOUNT NO.	BALANCE DUE
90180033	441.00



**TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**

CHECK HERE IF YOUR ADDRESS HAS CHANGED. PLEASE INDICATE ADDRESS CHANGE ON BACK

**INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES**

CEDAR SHORES WATER CORPORATION

102 N 30TH ST  
WACO, TX 76710-7222

0090180033 1533367 00000441001231161

**Texas Rural Water Association**

**Invoice**

Date	Invoice #
1/20/2017	300004341

<b>Bill To</b>
Cedar Shores Water CS WATER 1 d, TX 76710 United States

<b>Member Information</b>
Cedar Shores Water CEDAR SHORES WATER  United States

<input checked="" type="checkbox"/> PO	Terms	Due Date
	Due on receipt	1/20/2017

Description	Amount
Annual Dues \$400 - Regular Member with Fewer than 320 Water Meters	\$400.00
Regular Member	----
<b>Total</b>	\$400.00

**Payments/Adjustments**

Description	Amount
Payment via Credit Card (using card xxxxxxxxxxxx7687) <i>Applied to invoice on 1/20/2017 10:21:46 AM</i>	(\$400.00)
<b>Total Payments/Adjustments</b>	(\$400.00)
<b>Balance Due</b>	\$0.00

**Remit to:** Texas Rural Water Association, 1616 Rio Grande, Austin, Texas 78701 **Phone** (512) 472-8591