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2019 MAY 22 PM 1:23

PUBLIC UTILITY COMMISSION
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APPLICATION OF W.E. VLASEK FOR	**§**	**BEFORE THE STATE OFFICE**
AUTHORITY TO CHANGES RATES	**§**	**OF**
	§	**ADMINISTRATIVE HEARINGS**

W.E. VLASEK'S RESPONSES TO COMMISSION STAFF'S FIRST REQUEST FOR INFORMATION TO W.E. VLASEK
QUESTIONS NOS. STAFF 1-1 THROUGH STAFF 1-8

Pursuant to Chapter 16, et. seq. of the Texas Administrative Code, §22.144 ("TAC"), and Rules 190-198 of the Texas Rules of Civil Procedure, W.E. VLASEK hereby submits and serves these responses to the Commission Staff's First Request for Information to W.E. VLASEK, Questions Nos. Staff 1-1 through Staff 1-8. W.E. VLASEK will supplement his responses should he become aware of any additional responsive information. W.E. VLASEK stipulates that the following responses the Staff's First Request for Information may be treated by all parties as if the answers were filed under oath.

Respectfully submitted this 22d day of May, 2019.

Les Romo
Law Offices of Les Romo
102 West Morrow Street, Suite 202
P.O. Box 447
Georgetown, Texas 78627
(512) 868-5600
Fax: (512) 591-7815
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lesromo.lawoffice@gmail.com

ATTORNEY FOR W.E. VLASEK

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing Response to Commission Staff's

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First RFIs to W.E. Vlasek was served on the attached Service List on the 22d day of May, 2019.

Les Romo

W.E. VLASEK'S RESPONSES
TO PUC STAFF'S FIRST REQUEST FOR INFORMATION

GENERAL OBJECTIONS:

(1) W.E. VLASEK objects to providing any documents, materials or any other item or matter that are in the possession and/or control of the Public Utility Commission of Texas, its staff, their attorneys and/or by any state or other agency to which they have equal access as W.E. VLASEK.

(2) W.E. VLASEK objects to any request that either requests or requires it to create documents, lists, charts or other materials that are not currently in existence and/or which are not in its possession or which are equally accessible to the Public Utility Commission of Texas, its staff, their attorneys and/or by any state or other agency to which they have equal access as W.E. VLASEK.

(3) W.E. VLASEK objects to any request that requests documents, materials and information that is beyond the scope of the issues in this case, and which are not subject to the company's control or possession.

(4) W.E. VLASEK objects to any request that requests documents, materials and information that are not relevant to the issues in this case and/or which will not lead to the discovery of relevant information.

(5) W.E. VLASEK objects to any request that seeks information, documents and materials that cover the time period that is beyond the test year in this case, and that is beyond the period of known and measurable changes in this proceeding.

The General Objections apply to each and every Response by W.E. VLASEK to the PUC Staff's First Request for Information as if set forth fully within each Response.

CONDITIONS TO RESPONSE:

1. W.E. VLASEK's responses are based on the present knowledge of his managers and officers, and employees after a reasonable investigation and a reasonable interpretation and construction of the request in providing these responses.

2. W.E. VLASEK reserves the right to redact any portion(s) of otherwise responsive and non-privileged documents that contain irrelevant, non-responsive or privileged information.

3. W.E. VLASEK will supplement his responses if, and when such may be required by applicable discovery rules to this case, if necessary.

4. Any responses that W.E. VLASEK will produce documents and/or materials are limited in scope to the degree that the documents and/or materials exist, and are in the possession and/or control of W.E. VLASEK and/or reasonably available to W.E. VLASEK.

Without waiving these objections, and subject to the afore-said objections and conditions, W.E. VLASEK responds to the PUC Staff's First Request for Information as follows:

Staff 1-1 Provide a copy of the general ledger for the test year ending December 31, 207, and the general ledger for the known and measurable changes ending December 31, 2019.

RESPONSE: Copies of the requested General Ledgers are attached to this Response, and will be filed on compact disk due to the number of pages of the responsive documents. See Attachment 1-1.

Witness: Bret W. Fenner, P.E., President B&D Environmental, Inc,

Staff 1-2 Provide a copy of the contract for the contract labor or any other contracts with other companies Applicant's Affiliates' financial statements for the year ended December 31, 2016.

RESPONSE: The contract labor for the water systems are on a month-to-month oral agreement.

Witness: Bret W. Fenner, P.E., President B&D Environmental, Inc,

Staff 1-3 Please provide copies of invoices and supporting documentation for known and measurable changes included in Column E, Schedule I-1, page 6 of the application for rate change.

RESPONSE Copies of available invoices supporting the known and measurable changes are attached hereto in Attachment 1-3.

Witness: Bret W. Fenner, P.E., President B&D Environmental, Inc,

Staff 1-4 Please provide the journal entries made and a brief explanation for the known and measurable changes as follows:

a) Materials	($33,988)
b) Regulatory (rate case) expense	$ 8,000
c) Miscellaneous expense	($ 1,294)

RESPONSE Below is a brief explanation of each known and measurable change:

a) Materials: - This reduction in the materials cost category was for the removal of expenses that were capitalized in the test year (2017).

b) Regulatory (rate case) expense- The increase in this cost category was to add the cost for preparing the Rate/Tariff Change Application.

c) Miscellaneous expense - This cost item was reduced to remove donations and charitable contributions along with interest expense that are not allowed to be recovered in the cost of service.

Witness: Bret W. Fenner, P.E., President B&D Environmental, Inc,

Staff 1-5 Please provide copies of income tax forms filed with the IRS for the test year which include the applicant's utility operations. Please include copies of federal forms W-2, W-3 and 1099 and 1096

RESPONSE: Due to the confidential nature of the information requested and the right to privacy by the Applicant, an objection is made to providing this information to the public. This information will be filed as confidential, and a protective order will be sought regarding access to this information.

Staff 1-6 Please provide copies of invoices for the 1% regulatory assessment fees paid to the TCEQ during the test year. Please indicate the accounting classification for the regulatory assessment fee.

RESPONSE: Please see the responsive documents attached hereto at Attachment 1-6.

Witness: Bret W. Fenner, P.E., President B&D Environmental, Inc,

Staff 1-7 Please provide copies of invoices for property taxes.

RESPONSE Please see the responsive documents attached hereto at Attachment 1-7.

Witness: Bret W. Fenner, P.E., President B&D Environmental, Inc,

Staff 1-8 Please provide the names of affiliated companies, if any. Please include copies of an organizational chart to include parent and affiliated companies, if any.

RESPONSE To the best of Applicant's knowledge, there are no affiliated companies with W.E. Vlasek, who is a sole proprietor.

Witness: Bret W. Fenner, P.E., President B&D Environmental, Inc,

ATTACHMENT 1-1

See compact disk filed herewith.

Rustic Hills Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Rustic Hills Savings (Escrow)								2,171.04
	General Journal	01/26/2018	JE 12-24			Wells Fargo	100.00	2,271.04
	Deposit	01/31/2018			Interest	Interest Income	0.06	2,271.10
	General Journal	02/23/2018	JE 12-25			Wells Fargo	100.00	2,371.10
	Deposit	02/28/2018			Interest	Interest Income	0.05	2,371.15
	General Journal	03/30/2018	JE 12-26			Wells Fargo	100.00	2,471.15
	Deposit	03/30/2018			Interest	Interest Income	0.06	2,471.21
	General Journal	04/27/2018	JE 12-27			Wells Fargo	100.00	2,571.21
	Deposit	04/30/2018			Interest	Interest Income	0.06	2,571.27
	General Journal	05/25/2018	JE 12-28			Wells Fargo	100.00	2,671.27
	Deposit	05/31/2018			Interest	Interest Income	0.07	2,671.34
	General Journal	06/29/2018	JE 12-29			Wells Fargo	100.00	2,771.34
	Deposit	06/30/2018			Interest	Interest Income	0.07	2,771.41
	General Journal	07/31/2018	100			Wells Fargo	100.00	2,871.41
	Deposit	07/31/2018			Interest	Interest Income	0.07	2,871.48
	General Journal	08/31/2018	101			Wells Fargo	100.00	2,971.48
	Deposit	08/31/2018			Interest	Interest Income	0.07	2,971.55
	General Journal	09/28/2018	102			Wells Fargo	100.00	3,071.55
	Deposit	09/28/2018			Interest	Interest Income	0.07	3,071.62
	General Journal	10/26/2018	108			Wells Fargo	100.00	3,171.62
	Deposit	10/31/2018			Interest	Interest Income	0.08	3,171.70
	General Journal	11/30/2018	109			Wells Fargo	100.00	3,271.70
	Deposit	11/30/2018			Interest	Interest Income	0.08	3,271.78
	General Journal	12/28/2018	111			Wells Fargo	100.00	3,371.78
	Deposit	12/31/2018			Interest	Interest Income	0.08	3,371.86
Total Rustic Hills Savings (Escrow)							1,200.82	3,371.86
Wells Fargo								843.77
	Deposit	01/02/2018			Deposit	Water Sales	28.02	871.79
	Deposit	01/08/2018			Deposit	-SPLIT-	410.58	1,282.37
	Deposit	01/10/2018			Deposit	-SPLIT-	542.04	1,824.41
	Deposit	01/12/2018			Deposit	Water Sales	29.73	1,854.14
	Check	01/12/2018	1595	UGRA		UGRA	-20.00	1,834.14
	Check	01/12/2018	1596	T & G Construction		Water Maint./Testing	-130.00	1,704.14
	Deposit	01/15/2018			Deposit	-SPLIT-	255.71	1,959.85
	Deposit	01/17/2018			Deposit	Water Sales	90.00	2,049.85
	Deposit	01/19/2018			Deposit	Water Sales	190.00	2,239.85
	Deposit	01/22/2018			Deposit	-SPLIT-	195.42	2,435.27
	Check	01/24/2018	1597	TCEQ	Annual Reg.Asmt.Fee FY 2017	Regulator Fee	-182.79	2,252.48
	General Journal	01/26/2018	JE 12-24			Rustic Hills Savings (Escrow)	-100.00	2,152.48
	Deposit	01/29/2018			Deposit	-SPLIT-	180.91	2,333.39
	Deposit	01/30/2018			Deposit	-SPLIT-	55.62	2,389.01
	Deposit	01/31/2018			Deposit	-SPLIT-	285.66	2,674.67
	Deposit	02/01/2018			Deposit	-SPLIT-	100.55	2,775.22
	Check	02/02/2018	1598	T & G Construction		Water Maint./Testing	-130.00	2,645.22
	Check	02/02/2018	1599	KPUB		Electricity - Field	-116.33	2,528.89
	Deposit	02/02/2018			Deposit	Water Sales	28.02	2,556.91
	Deposit	02/05/2018			Deposit	-SPLIT-	111.30	2,668.21
	Deposit	02/07/2018			Deposit	Water Sales	46.24	2,714.45
	Deposit	02/08/2018			Deposit	Water Sales	40.85	2,755.30
	Deposit	02/09/2018			Deposit	-SPLIT-	116.10	2,871.40
	Check	02/13/2018	1600	UGRA		UGRA	-20.00	2,851.40
	Deposit	02/14/2018			Deposit	-SPLIT-	261.65	3,113.05
	Check	02/14/2018	1601	T & G Construction		Water Maint./Testing	-130.00	2,983.05
	Check	02/15/2018	1602	Napco		Poly Phosphates	-180.63	2,802.42
	Deposit	02/20/2018			Deposit	Water Sales	44.87	2,847.29

Rustic Hills Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/22/2018	1603	Vlasek, W. E.		Draws	-150.00	2,697.29
Check	02/22/2018	1604	Shaleah Hill		Draws	-150.00	2,547.29
Deposit	02/22/2018			Deposit	Water Sales	63.00	2,610.29
General Journal	02/23/2018	JE 12-25			Rustic Hills Savings (Escrow)	-100.00	2,510.29
Check	02/28/2018	1605	KPUB		Electricity - Field	-168.10	2,342.19
Check	03/01/2018	1606	T & G Construction		Water Maint./Testing	-130.00	2,212.19
Deposit	03/01/2018			Deposit	-SPLIT-	83.49	2,295.68
Deposit	03/05/2018			Deposit	-SPLIT-	253.16	2,548.84
Deposit	03/08/2018			Deposit	-SPLIT-	129.98	2,678.82
Deposit	03/13/2018			Deposit	-SPLIT-	255.05	2,933.87
Bill Pmt -Check	03/14/2018	1607	Vlasek Pump Company	127809	Accounts Payable	-375.00	2,558.87
Deposit	03/15/2018			Deposit	-SPLIT-	210.11	2,768.98
Check	03/15/2018	1608	Shaleah Hill		Draws	-150.00	2,618.98
Check	03/15/2018	1609	Vlasek, W. E.		Draws	-150.00	2,468.98
Deposit	03/16/2018			Deposit	Water Sales	42.13	2,511.11
Deposit	03/19/2018			Deposit	Water Sales	38.74	2,549.85
Check	03/20/2018	1610	T & G Construction		Water Maint./Testing	-130.00	2,419.85
Check	03/20/2018	1611	UGRA		UGRA	-20.00	2,399.85
Deposit	03/23/2018			Deposit	Water Sales	572.57	2,972.42
Check	03/27/2018	1612	Jan Hahne Bookkeeping Tax Service, Ir	FY 2016	Professional Fees	-255.00	2,717.42
Check	03/27/2018	1613	KPUB		Electricity - Field	-125.51	2,591.91
Bill Pmt -Check	03/29/2018	1614	Vlasek Pump Company	Inv#127949	Accounts Payable	-403.22	2,188.69
General Journal	03/30/2018	JE 12-26			Rustic Hills Savings (Escrow)	-100.00	2,088.69
Deposit	04/02/2018			Deposit	-SPLIT-	87.81	2,176.50
Deposit	04/04/2018			Deposit	-SPLIT-	159.41	2,335.91
Check	04/04/2018	1615	T & G Construction		Water Maint./Testing	-130.00	2,205.91
Deposit	04/06/2018			Deposit	-SPLIT-	144.21	2,350.12
Deposit	04/09/2018			Deposit	-SPLIT-	168.11	2,518.23
Deposit	04/11/2018			Deposit	-SPLIT-	234.07	2,752.30
Check	04/12/2018	1616	T & G Construction		Water Maint./Testing	-130.00	2,622.30
Deposit	04/13/2018			Deposit	-SPLIT-	175.33	2,797.63
Deposit	04/18/2018			Deposit	Water Sales	66.67	2,864.30
Check	04/19/2018	1617	Shaleah Hill		Draws	-150.00	2,714.30
Check	04/19/2018	1618	Vlasek, W. E.		Draws	-150.00	2,564.30
Check	04/19/2018	1619	UGRA		UGRA	-20.00	2,544.30
Deposit	04/23/2018			Deposit	-SPLIT-	355.30	2,899.60
General Journal	04/27/2018	JE 12-27			Rustic Hills Savings (Escrow)	-100.00	2,799.60
Check	05/01/2018	1620	KPUB		Electricity - Field	-134.60	2,665.00
Deposit	05/01/2018			Deposit	-SPLIT-	389.56	3,054.56
Check	05/02/2018	1621	T & G Construction		Water Maint./Testing	-130.00	2,924.56
Deposit	05/02/2018			Deposit	-SPLIT-	77.25	3,001.81
Deposit	05/04/2018			Deposit	-SPLIT-	124.73	3,126.54
Deposit	05/07/2018			Deposit	-SPLIT-	283.48	3,410.02
Check	05/10/2018	1622	Vlasek Pump Company	Deposit to wrong Co. S/B Vlasek	Water Sales	-287.89	3,122.13
Deposit	05/10/2018			Deposit	Water Sales	27.78	3,149.91
Deposit	05/11/2018			Deposit	Water Sales	31.79	3,181.70
Check	05/16/2018	1623	T & G Construction		Water Maint./Testing	-130.00	3,051.70
Check	05/16/2018	1624	Shaleah Hill		Draws	-150.00	2,901.70
Check	05/16/2018	1625	Vlasek, W. E.		Draws	-150.00	2,751.70
Deposit	05/16/2018			Deposit	-SPLIT-	139.41	2,891.11
Check	05/18/2018	1626	CUSI		Computer Software	-319.80	2,571.31
Check	05/18/2018	1627	UGRA		UGRA	-20 00	2,551.31
Deposit	05/21/2018			Deposit	-SPLIT-	305.28	2,856.59
Check	05/23/2018	1628	KPUB		Electricity - Field	-205 42	2,651.17
General Journal	05/25/2018	JE 12-28			Rustic Hills Savings (Escrow)	-100.00	2,551.17

Rustic Hills Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/29/2018			Deposit	-SPLIT-	32.07	2,583.24
Check	06/01/2018	1629	T & G Construction		Water Maint./Testing	-130.00	2,453.24
Deposit	06/01/2018			Deposit	-SPLIT-	139.59	2,592.83
Deposit	06/04/2018			Deposit	-SPLIT-	96.84	2,689.67
Deposit	06/06/2018			Deposit	-SPLIT-	318.90	3,008.57
Check	06/07/2018	1630	Shaleah Hill		Draws	-150.00	2,858.57
Check	06/07/2018	1631	Vlasek, W. E.		Draws	-150.00	2,708.57
Check	06/12/2018	1632	UGRA		UGRA	-20.00	2,688.57
Check	06/12/2018	1633	CUSI		Computer Software	-277.12	2,411.45
Check	06/12/2018	1634	Diane Bolin, Tax Assessor/Collector		Property	-18.26	2,393.19
Deposit	06/13/2018			Deposit	-SPLIT-	450.88	2,844.07
Check	06/19/2018	1635	T & G Construction		Water Maint./Testing	-130.00	2,714.07
Deposit	06/20/2018			Deposit	Water Sales	45.90	2,759.97
Deposit	06/27/2018			Deposit	Water Sales	45.46	2,805.43
General Journal	06/29/2018	JE 12-29			Rustic Hills Savings (Escrow)	-100.00	2,705.43
Check	07/02/2018	1650	KPUB		Electricity - Field	-157.70	2,547.73
Deposit	07/02/2018			Deposit	-SPLIT-	206.88	2,754.61
Check	07/05/2018	1651	T & G Construction		Water Maint./Testing	-130.00	2,624.61
Check	07/05/2018	1652	Vlasek, W. E.		Draws	-150.00	2,474.61
Check	07/05/2018	1653	Shaleah Hill		Draws	-150.00	2,324.61
Deposit	07/05/2018			Deposit	-SPLIT-	159.25	2,483.86
Deposit	07/10/2018			Deposit	-SPLIT-	164.61	2,648.47
Check	07/13/2018	1654	UGRA		UGRA	-20.00	2,628.47
Check	07/13/2018	1655	T & G Construction		Water Maint./Testing	-130.00	2,498.47
Deposit	07/17/2018			Deposit	-SPLIT-	512.36	3,010.83
Deposit	07/20/2018			Deposit	-SPLIT-	228.62	3,239.45
Deposit	07/26/2018			Deposit	-SPLIT-	163.64	3,403.09
General Journal	07/31/2018	100			Rustic Hills Savings (Escrow)	-100 00	3,303.09
Check	08/02/2018	1656	KPUB		Electricity - Field	-190.61	3,112.48
Check	08/02/2018	1657	DSHS Central Lab MC2004		Laboratory Fees	-8 49	3,103.99
Check	08/02/2018	1658	Kerr County Clerk		Property	-245.14	2,858.85
Check	08/03/2018	1660	T & G Construction		Water Maint./Testing	-130.00	2,728.85
Deposit	08/06/2018			Deposit	-SPLIT-	682.73	3,411.58
Bill Pmt -Check	08/08/2018	1659	Vlasek Pump Company, LLC		Accounts Payable	-276.25	3,135.33
Check	08/10/2018	1661	Vlasek, W. E.		Draws	-150.00	2,985.33
Check	08/10/2018	1662	Shaleah Hill		Draws	-150.00	2,835.33
Deposit	08/13/2018			Deposit	-SPLIT-	305.17	3,140.50
Deposit	08/15/2018			Deposit	-SPLIT-	143.15	3,283.65
Check	08/17/2018	1663	T & G Construction		Water Maint./Testing	-130.00	3,153.65
Deposit	08/21/2018			Deposit	-SPLIT-	295.34	3,448.99
Check	08/23/2018	1664	Cory C. Davis, CPA		Legal Fees	-169.00	3,279.99
Check	08/23/2018	1666	KPUB		Electricity - Field	-218.73	3,061.26
Deposit	08/28/2018			Deposit	-SPLIT-	56.44	3,117.70
Check	08/29/2018	1667	UGRA		UGRA	-20.00	3,097.70
Check	08/29/2018	1668	Vermeer Texas		Equipment Repairs	-1,047.58	2,050.12
Deposit	08/30/2018			Deposit	-SPLIT-	197.34	2,247.46
Check	08/31/2018	1669	T & G Construction		Water Maint./Testing	-130.00	2,117.46
General Journal	08/31/2018	101			Rustic Hills Savings (Escrow)	-100.00	2,017.46
Deposit	09/04/2018			Deposit	-SPLIT-	179.29	2,196.75
Deposit	09/07/2018			Deposit	Water Sales	232.63	2,429.38
Deposit	09/11/2018			Deposit	-SPLIT-	794.51	3,223.89
Check	09/11/2018	1670	American Express		Lasso Bleach	-103.00	3,120.89
Bill Pmt -Check	09/13/2018	1671	Vlasek Pump Company, LLC		Accounts Payable	-838.35	2,282.54
Check	09/13/2018	1672	Vlasek, W. E.		Draws	-150.00	2,132.54
Check	09/13/2018	1673	Shaleah Hill		Draws	-150.00	1,982.54

Rustic Hills Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/14/2018			Deposit	-SPLIT-	83.77	2,066.31
Check	09/14/2018	1674	T & G Construction		Water Maint./Testing	-130.00	1,936.31
Deposit	09/17/2018			Deposit	-SPLIT-	201.03	2,137.34
Check	09/19/2018	1675	UGRA		UGRA	-20.00	2,117.34
Deposit	09/20/2018			Deposit	Water Sales	46.29	2,163.63
Deposit	09/24/2018			Deposit	-SPLIT-	173.26	2,336.89
Check	09/26/2018	1676	Blue Tarp Financial, Inc.	Trencher	New Equipment	-616.03	1,720.86
Check	09/26/2018	1677	Napco		Poly Phosphates	-124.10	1,596.76
Check	09/28/2018	1679	KPUB		Electricity - Field	-246.57	1,350.19
General Journal	09/28/2018	102			Rustic Hills Savings (Escrow)	-100.00	1,250.19
Check	10/01/2018	1678	T & G Construction		Water Maint./Testing	-130.00	1,120.19
Deposit	10/02/2018			Deposit	-SPLIT-	216.91	1,337.10
Deposit	10/03/2018			Deposit	-SPLIT-	275.02	1,612.12
Deposit	10/05/2018			Deposit	-SPLIT-	66.13	1,678.25
Deposit	10/10/2018			Deposit	-SPLIT-	355.98	2,034.23
Deposit	10/17/2018			Deposit	-SPLIT-	152.84	2,187.07
Check	10/19/2018	1680	T & G Construction		Water Maint./Testing	-130.00	2,057.07
Check	10/19/2018	1681	Shaleah Hill		Draws	-150.00	1,907.07
Check	10/19/2018	1682	Vlasek, W. E.		Draws	-150 00	1,757.07
Deposit	10/23/2018			Deposit	Water Sales	82.64	1,839.71
Check	10/24/2018	1683	UGRA		UGRA	-20 00	1,819.71
Check	10/25/2018	1684	Vlasek Pump Company		Federal	-607.31	1,212.40
General Journal	10/26/2018	107		Web-Payments From C/S Account	Water Sales	2,257.65	3,470.05
General Journal	10/26/2018	108			Rustic Hills Savings (Escrow)	-100.00	3,370.05
Deposit	10/30/2018			Deposit	Water Sales	27.87	3,397.92
Check	10/30/2018	1685	KPUB		Electricity - Field	-152.67	3,245.25
Check	10/31/2018	1686	T & G Construction		Water Maint./Testing	-130.00	3,115.25
Deposit	10/31/2018			Deposit	-SPLIT-	164.06	3,279.31
Deposit	11/01/2018			Deposit	-SPLIT-	67.70	3,347.01
Check	11/01/2018	1687	Diane Bolin, Tax Assessor		-SPLIT-	-191.71	3,155.30
Bill Pmt -Check	11/02/2018	1688	Vlasek Pump Company, LLC		Accounts Payable	-1,436.84	1,718.46
Deposit	11/05/2018			Deposit	-SPLIT-	123.29	1,841.75
Deposit	11/07/2018			Deposit	-SPLIT-	55.62	1,897.37
Deposit	11/08/2018			Deposit	-SPLIT-	328.67	2,226.04
Check	11/13/2018	1689	T and G Water, LLC		Water Maint./Testing	-130.00	2,096.04
Check	11/13/2018	1690	Vlasek, W. E.		Water System	-150.00	1,946.04
Check	11/13/2018	1691	Shaleah Hill		Draws	-150.00	1,796.04
Deposit	11/13/2018			Deposit	-SPLIT-	102.87	1,898.91
Check	11/16/2018	1692	UGRA		UGRA	-20.00	1,878.91
Deposit	11/16/2018			Deposit	-SPLIT-	101.26	1,980.17
Deposit	11/19/2018			Deposit	-SPLIT-	127.01	2,107.18
Check	11/28/2018	1693	KPUB		Electricity - Field	-148.32	1,958.86
Check	11/28/2018	1694	Texas Commission on Environmental Quality		Regulator Fee	-200.00	1,758.86
Check	11/28/2018	1695	Napco		Poly Phosphates	-76.50	1,682.36
Check	11/28/2018	1696	T and G Water, LLC		Water Maint./Testing	-130.00	1,552.36
General Journal	11/30/2018	109			Rustic Hills Savings (Escrow)	-100.00	1,452.36
Deposit	12/05/2018			Deposit	Water Sales	27.85	1,480.21
Deposit	12/05/2018			Deposit	-SPLIT-	164.12	1,644.33
Deposit	12/07/2018			Deposit	-SPLIT-	131.92	1,776.25
Deposit	12/10/2018			Deposit	-SPLIT-	584.49	2,360.74
Check	12/13/2018	1697	Vlasek Pump Company		Federal	-399.16	1,961.58
Check	12/14/2018	1698	T and G Water, LLC		Water Maint./Testing	-130 00	1,831.58
Check	12/14/2018	1699	Vlasek, W. E.		Draws	-150.00	1,681.58
Check	12/14/2018	1700	Shaleah Hill	VOID:	Draws	0.00	1,681.58
Check	12/14/2018	1701	UGRA		UGRA	-20.00	1,661.58

Rustic Hills Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	12/18/2018			Deposit	-SPLIT-	277.57	1,939.15
	Check	12/20/2018	1702	Jan Hahne Bookkeeping Tax Service, Ir	2017 1040-Taxes	Professional Fees	-295.86	1,643.29
	Deposit	12/26/2018			Deposit	-SPLIT-	303.18	1,946.47
	General Journal	12/28/2018	111			Rustic Hills Savings (Escrow)	-100.00	1,846.47
Total Wells Fargo							1,002 70	1,846 47
Suspense								0.00
Total Suspense								0 00
SoftWater Accounts Receivable								0.00
Total SoftWater Accounts Receivable								0 00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Loan to Vlasek Pump								0.00
Total Loan to Vlasek Pump								0.00
Employee Advances								0.00
Total Employee Advances								0 00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Water System								0.00
Distribution System								95,040.00
Total Distribution System								95,040 00
Water Plant								37,000.00
	General Journal	01/01/2018	106	Vendor-YEA	close AP for Cash Basis	Accounts Payable	811.88	37,811.88
Total Water Plant							811.88	37,811 88
Accumulated Depreciation								-132,040.00
Total Accumulated Depreciation								-132,040 00
Water System - Other								0.00
Total Water System - Other								0.00
Total Water System							811 88	811.88
Employee Loan								0.00
Total Employee Loan								0.00
Accounts Payable								0.00
	General Journal	01/01/2018	106	Vendor-YEA	close AP for Cash Basis	-SPLIT-	-12,513.39	-12,513.39
	Bill	01/29/2018	Inv#128384	Vlasek Pump Company	Inv#128384	Meter Readings	-85.00	-12,598.39
	Bill	01/31/2018	Inv#128517	Vlasek Pump Company	Inv#128517	-SPLIT-	-372.76	-12,971.15
	Bill	01/31/2018	Inv#128678	Vlasek Pump Company	Inv#128678	-SPLIT-	-8,499.42	-21,470.57
	Bill	02/22/2018	Inv#128431	Vlasek Pump Company	Inv#128431	Meter Readings	-85.00	-21,555.57
	Bill	02/28/2018	Inv#128518	Vlasek Pump Company	Inv#128518	-SPLIT-	-383.86	-21,939.43
	Bill Pmt -Check	03/14/2018	1607	Vlasek Pump Company	127809	Wells Fargo	375.00	-21,564.43
	Bill	03/23/2018	Inv#128494	Vlasek Pump Company	Inv#128494	Water System	-106.25	-21,670.68
	Bill Pmt -Check	03/29/2018	1614	Vlasek Pump Company	Inv#127949	Wells Fargo	403.22	-21,267.46
	Bill	03/31/2018	Inv#128754	Vlasek Pump Company	Inv#128754	-SPLIT-	-459.17	-21,726.63
	Bill	04/30/2018	Inv#128759	Vlasek Pump Company	Inv#128759	-SPLIT-	-379.18	-22,105.81
	Bill	05/31/2018	Inv#128962	Vlasek Pump Company, LLC	Inv#128962	Meter Readings	-85.00	-22,190.81
	Bill	05/31/2018	Inv#128764	Vlasek Pump Company	Inv#128764	-SPLIT-	-390.86	-22,581.67
	Bill	06/01/2018	Inv#128764	Vlasek Pump Company, LLC	Inv#128764	-SPLIT-	-459.17	-23,040.84
	Bill	06/01/2018	Inv#128765	Vlasek Pump Company, LLC	Inv#128765	-SPLIT-	-379.18	-23,420.02
	Bill	06/01/2018	Inv#128766	Vlasek Pump Company, LLC	Inv#128766	-SPLIT-	-390.86	-23,810.88
	Bill	06/05/2018	Inv#128686	Vlasek Pump Company, LLC	Inv#128686	Meter Readings	-85.00	-23,895.88
	Bill	06/05/2018	Inv#128685	Vlasek Pump Company, LLC	Inv#128685	Meter Readings	-106.25	-24,002.13
	Bill	06/05/2018	Inv#128685	Vlasek Pump Company	Inv#128685	Meter Readings	-106.25	-24,108.38
	Bill	06/05/2018	Inv#128686	Vlasek Pump Company	Inv#128686	Meter Readings	-85.00	-24,193.38
	Bill	06/19/2018	Inv#128714	Vlasek Pump Company, LLC	Inv#128714	Meter Readings	-85.00	-24,278 38
	Bill	06/19/2018	Inv#128714	Vlasek Pump Company	Inv#128714	Meter Readings	-85.00	-24,363.38
	Bill	06/23/2018	Inv#128334	Vlasek Pump Company, LLC	Inv#128334	-SPLIT-	-464.27	-24,827.65
	Bill	06/30/2018	Inv#128963	Vlasek Pump Company, LLC	Inv#128963	Meter Readings	-85.00	-24,912.65

Rustic Hills Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	07/31/2018	Inv#128340	Vlasek Pump Company, LLC	Inv#128340	-SPLIT-	-411.71	-25,324.36
	Bill	07/31/2018	Inv#128964	Vlasek Pump Company, LLC	Inv#128964	Meter Readings	-85.00	-25,409.36
	Bill Pmt -Check	08/08/2018	1659	Vlasek Pump Company, LLC		Wells Fargo	276.25	-25,133.11
	Bill	08/31/2018	Inv#128935	Vlasek Pump Company, LLC	Inv#128935	Meter Readings	-85.00	-25,218.11
	Bill Pmt -Check	09/13/2018	1671	Vlasek Pump Company, LLC		Wells Fargo	838.35	-24,379.76
	Bill	09/27/2018	Inv#128882	Vlasek Pump Company, LLC	Inv#128882	-SPLIT-	-481.83	-24,861.59
	Bill	09/30/2018	Inv#128940	Vlasek Pump Company, LLC	Inv#128940	Meter Readings	-85.00	-24,946.59
	Bill	09/30/2018	Inv#128950	Vlasek Pump Company, LLC	Inv#128950	Mowing/Weed Eat	-85.00	-25,031.59
	Bill	09/30/2018	Inv#150057	Vlasek Pump Company, LLC	Inv#150057	-SPLIT-	-423.02	-25,454.61
	Bill	10/01/2018	Inv#128899	Vlasek Pump Company, LLC	Inv#128899	Water Line Repairs	-557.19	-26,011.80
	Bill	10/31/2018	Inv#128945	Vlasek Pump Company, LLC	Inv#128945	Meter Readings	-85.00	-26,096.80
	Bill	10/31/2018	Inv#150062	Vlasek Pump Company, LLC	Inv#150062	-SPLIT-	-380.58	-26,477.38
	Bill Pmt -Check	11/02/2018	1688	Vlasek Pump Company, LLC		Wells Fargo	1,436.84	-25,040.54
	Bill	11/27/2018	Inv#128792	Vlasek Pump Company, LLC	VOID: Inv#128792	Water Line Repairs	0.00	-25,040.54
	Bill	11/27/2018	Inv#128798	Vlasek Pump Company, LLC	Inv#128798	Meter Readings	-90.00	-25,130.54
	Bill	11/30/2018	Inv#150068	Vlasek Pump Company, LLC	Inv#150068	-SPLIT-	-533.19	-25,663.73
	Bill	12/19/2018	Inv#150071	Vlasek Pump Company, LLC	Inv#150071	Building Repairs	-105.54	-25,769.27
Total Accounts Payable							-25,769 27	-25,769 27
Dead 2010								**0.00**
Total Dead 2010								0 00
TCEQ 1% Reg Fee								**0.00**
Total TCEQ 1% Reg Fee								0.00
Payroll Liabilities								**0.00**
Total Payroll Liabilities								0.00
Sales Tax Payable								**0.00**
Total Sales Tax Payable								0 00
Notes Payable								**0.00**
Notes Payable - Banks								**0.00**
Total Notes Payable - Banks								0 00
Notes Payable - Others								**0.00**
Total Notes Payable - Others								0 00
Notes Payable - Other								**0.00**
Total Notes Payable - Other								0 00
Total Notes Payable								0 00
Owner's Capital								-3,014.81
Total Owner's Capital								-3,014 81
Opening Bal Equity								**0.00**
Total Opening Bal Equity								0 00
Investments								**0.00**
Total Investments								0 00
Draws								**0.00**
	Check	02/22/2018	1603	Vlasek, W. E.		Wells Fargo	150.00	150.00
	Check	02/22/2018	1604	Shaleah Hill		Wells Fargo	150.00	300.00
	Check	03/15/2018	1608	Shaleah Hill		Wells Fargo	150.00	450.00
	Check	03/15/2018	1609	Vlasek, W. E.		Wells Fargo	150.00	600.00
	Check	04/19/2018	1617	Shaleah Hill		Wells Fargo	150.00	750.00
	Check	04/19/2018	1618	Vlasek, W. E.		Wells Fargo	150.00	900.00
	Check	05/16/2018	1624	Shaleah Hill		Wells Fargo	150.00	1,050.00
	Check	05/16/2018	1625	Vlasek, W. E.		Wells Fargo	150.00	1,200.00
	Check	06/07/2018	1630	Shaleah Hill		Wells Fargo	150.00	1,350.00
	Check	06/07/2018	1631	Vlasek, W. E.		Wells Fargo	150.00	1,500.00
	Check	07/05/2018	1652	Vlasek, W. E.		Wells Fargo	150.00	1,650.00
	Check	07/05/2018	1653	Shaleah Hill		Wells Fargo	150.00	1,800.00
	Check	08/10/2018	1661	Vlasek, W. E.		Wells Fargo	150.00	1,950.00
	Check	08/10/2018	1662	Shaleah Hill		Wells Fargo	150.00	2,100.00

Accrual Basis

Rustic Hills Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	**09/13/2018**	**1672**	**Vlasek, W. E.**		**Wells Fargo**	**150.00**	**2,250.00**
	Check	**09/13/2018**	**1673**	**Shaleah Hill**		**Wells Fargo**	**150.00**	**2,400.00**
	Check	**10/19/2018**	**1681**	**Shaleah Hill**		**Wells Fargo**	**150.00**	**2,550.00**
	Check	**10/19/2018**	**1682**	**Vlasek, W. E.**		**Wells Fargo**	**150.00**	**2,700.00**
	Check	**11/13/2018**	**1691**	**Shaleah Hill**		**Wells Fargo**	**150.00**	**2,850.00**
	Check	**12/14/2018**	**1699**	**Vlasek, W. E.**		**Wells Fargo**	**150.00**	**3,000.00**
	Check	**12/14/2018**	**1700**	**Shaleah Hill**	**VOID:**	**Wells Fargo**	**0.00**	**3,000.00**
Total Draws							3,000.00	3,000.00
Softwater Receipts								**0.00**
Total Softwater Receipts								0 00
Returned Check Charges								**0.00**
Total Returned Check Charges								0 00
Fees								**0.00**
Transfer fee								**0.00**
Total Transfer fee								0.00
Surcharges								**0.00**
Total Surcharges								0.00
Regulatory Assesment Fee								**0.00**
Total Regulatory Assesment Fee								0.00
Late Fee								**0.00**
Total Late Fee								0 00
Fees - Other								**0.00**
Total Fees - Other								0.00
Total Fees								0 00
Sales								**0.00**
Water Sales								**0.00**
Expense								**0.00**
Total Expense								0 00
Water Sales - Other								**0.00**
	Deposit	**01/02/2018**	**14085**	**Deupree, Tom**	**40036000**	**Wells Fargo**	**-28.02**	**-28.02**
	Deposit	**01/08/2018**	**3262**	**Black, Jeannette**	**40013000**	**Wells Fargo**	**-38.31**	**-66.33**
	Deposit	**01/08/2018**	**2518**	**Phillips, John**	**40029000**	**Wells Fargo**	**-80.00**	**-146.33**
	Deposit	**01/08/2018**	**5039**	**Sherman, Doug**	**40008000**	**Wells Fargo**	**-39.05**	**-185.38**
	Deposit	**01/08/2018**	**6925**	**Martin, Mignon B.**	**40020000**	**Wells Fargo**	**-61.43**	**-246.81**
	Deposit	**01/08/2018**	**5523**	**Bridges, Michael/Yolanda (BY)**	**40012000**	**Wells Fargo**	**-41.30**	**-288.11**
	Deposit	**01/08/2018**	**867**	**Sharkey, John (Hunt River House)**	**40023000**	**Wells Fargo**	**-27.97**	**-316.08**
	Deposit	**01/08/2018**	**2473**	**Jefferies, Annette/CA**	**40031000**	**Wells Fargo**	**-51.19**	**-367.27**
	Deposit	**01/08/2018**	**5513**	**Bullock,Weldon**	**40022000**	**Wells Fargo**	**-39.24**	**-406.51**
	Deposit	**01/08/2018**	**4216**	**Taylor 4 Investments**	**40003000**	**Wells Fargo**	**-32.09**	**-438.60**
	Deposit	**01/10/2018**	**1131**	**Hyltin, Andrew**	**40018000**	**Wells Fargo**	**-54.96**	**-493.56**
	Deposit	**01/10/2018**	**1993**	**Canyon Springs Water System**	**Deposit**	**Wells Fargo**	**-459.30**	**-952.86**
	Deposit	**01/10/2018**	**9104**	**Winchester, Graham**	**40005000**	**Wells Fargo**	**-27.78**	**-980.64**
	Deposit	**01/12/2018**	**1337**	**Smith, Patty & Roy**	**40037000**	**Wells Fargo**	**-29.73**	**-1,010.37**
	Deposit	**01/15/2018**	**1284**	**Vazquez, Mede**	**40033000**	**Wells Fargo**	**-64.27**	**-1,074.64**
	Deposit	**01/15/2018**	**5531**	**Vlasek, John T.**	**40034000**	**Wells Fargo**	**-70 83**	**-1,145.47**
	Deposit	**01/15/2018**	**6885**	**Staggs, David**	**40010000**	**Wells Fargo**	**-92.83**	**-1,238.30**
	Deposit	**01/15/2018**	**6886**	**Staggs, David**	**40007000**	**Wells Fargo**	**-27.78**	**-1,266.08**
	Deposit	**01/17/2018**	**2071**	**Lerner, Dezie**	**40035000**	**Wells Fargo**	**-90.00**	**-1,356.08**
	Deposit	**01/19/2018**		**Byrd, Chrystal**	**40001000**	**Wells Fargo**	**-190.00**	**-1,546.08**
	Deposit	**01/22/2018**	**1906**	**Crouch, Nancy**	**40026000**	**Wells Fargo**	**-65.31**	**-1,611.39**
	Deposit	**01/22/2018**	**1680**	**Nixon, Carol**	**40015000**	**Wells Fargo**	**-130.11**	**-1,741.50**
	Deposit	**01/29/2018**	**2322**	**Elliott, John**	**40028000**	**Wells Fargo**	**-87.64**	**-1,829.14**
	Deposit	**01/29/2018**	**1274**	**Fairchild, Julia/Richard**	**40006001**	**Wells Fargo**	**-93.27**	**-1,922.41**
	Deposit	**01/30/2018**	**6249**	**Little, Michael**	**40027000**	**Wells Fargo**	**-27.84**	**-1,950.25**
	Deposit	**01/30/2018**	**9405**	**George, Larry D./Karen**	**40019000 - Check received on 1.24.18**	**Wells Fargo**	**-27.78**	**-1,978.03**

Rustic Hills Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/31/2018	3289	Gallagher, Jean	40030000	Wells Fargo	-27.78	-2,005.81
Deposit	01/31/2018	4112	Deupree, Tom	40036000	Wells Fargo	-28.22	-2,034.03
Deposit	01/31/2018	1352	Smith, Patty & Roy	40037000	Wells Fargo	-31.21	-2,065.24
Deposit	01/31/2018	876	Sharkey, John (Hunt River House)	40023000	Wells Fargo	-45.12	-2,110.36
Deposit	01/31/2018	2486	Jefferies, Annette/CA	40031000	Wells Fargo	-153.33	-2,263.69
Deposit	02/01/2018	8619	Taylor 4 Investments	40003000	Wells Fargo	-68.07	-2,331.76
Deposit	02/01/2018	1911	Crouch, Nancy	40026000	Wells Fargo	-32.48	-2,364.24
Deposit	02/02/2018	3272	Black, Jeannette	40013000	Wells Fargo	-28.02	-2,392.26
Deposit	02/05/2018	1144	Hyltin, Andrew	40018000	Wells Fargo	-32.23	-2,424.49
Deposit	02/05/2018	5552	Bridges, Michael/Yolanda (BY)	40012000	Wells Fargo	-51.29	-2,475.78
Deposit	02/05/2018	9406	George, Larry D./Karen	40019000	Wells Fargo	-27.78	-2,503.56
Deposit	02/07/2018	6941	Martin, Mignon B.	40020000	Wells Fargo	-46.24	-2,549 80
Deposit	02/08/2018	5525	Bullock,Weldon	40022000	Wells Fargo	-40.85	-2,590.65
Deposit	02/09/2018	1293	Vazquez, Mede	40033000	Wells Fargo	-88.32	-2,678.97
Deposit	02/09/2018	2035	Winchester, Graham	40005000	Wells Fargo	-27.78	-2,706.75
Deposit	02/14/2018	5551	Vlasek, John T.	40034000	Wells Fargo	-96.51	-2,803.26
Deposit	02/14/2018	1220	Fairchild, Julia/Richard	40006001	Wells Fargo	-36.94	-2,840.20
Deposit	02/14/2018	6926	Staggs, David	40007000	Wells Fargo	-27.78	-2,867.98
Deposit	02/14/2018	6927	Staggs, David	40010000	Wells Fargo	-53.54	-2,921.52
Deposit	02/14/2018	2386	Matteson, Whit	40002000	Wells Fargo	-46.88	-2,968.40
Deposit	02/20/2018	5068	Sherman, Doug	40008000	Wells Fargo	-44.87	-3,013.27
Deposit	02/22/2018		Byrd, Chrystal	40001000	Wells Fargo	-63.00	-3,076.27
Deposit	03/01/2018	14134	Deupree, Tom	40036000	Wells Fargo	-27.88	-3,104 15
Deposit	03/01/2018	3335	Gallagher, Jean	40030000	Wells Fargo	-27.78	-3,131.93
Deposit	03/01/2018	6257	Little, Michael	40027000	Wells Fargo	-27.83	-3,159.76
Deposit	03/05/2018	5574	Bridges, Michael/Yolanda (BY)	40012000	Wells Fargo	-45.31	-3,205.07
Deposit	03/05/2018	885	Sharkey, John (Hunt River House)	40023000	Wells Fargo	-28.07	-3,233.14
Deposit	03/05/2018	2507	Jefferies, Annette/CA	40031000	Wells Fargo	-150.00	-3,383.14
Deposit	03/05/2018	8484	Taylor 4 Investments	40003000	Wells Fargo	-29.78	-3,412.92
Deposit	03/08/2018	1920	Crouch, Nancy	40026000	Wells Fargo	-29.05	-3,441.97
Deposit	03/08/2018	3286	Black, Jeannette	40013000	Wells Fargo	-32.14	-3,474.11
Deposit	03/08/2018	6953	Martin, Mignon B.	40020000	Wells Fargo	-41.01	-3,515.12
Deposit	03/08/2018	9409	George, Larry D./Karen	40019000	Wells Fargo	-27.78	-3,542.90
Deposit	03/13/2018	1364	Smith, Patty & Roy	40037000	Wells Fargo	-28.36	-3,571.26
Deposit	03/13/2018	1146	Hyltin, Andrew	40018000	Wells Fargo	-31.99	-3,603.25
Deposit	03/13/2018	5534	Bullock,Weldon	40022000	Wells Fargo	-38.36	-3,641.61
Deposit	03/13/2018	2514	Jefferies, Annette/CA	40031000	Wells Fargo	-89.61	-3,731.22
Deposit	03/13/2018	4197	Winchester, Graham	40005000	Wells Fargo	-27.78	-3,759.00
Deposit	03/13/2018	5080	Sherman, Doug	40008000	Wells Fargo	-38.95	-3,797.95
Deposit	03/15/2018	1299	Vazquez, Mede	40033000	Wells Fargo	-67.70	-3,865.65
Deposit	03/15/2018	5567	Vlasek, John T.	40034000	Wells Fargo	-62.26	-3,927.91
Deposit	03/15/2018	6957	Staggs, David	40010000	Wells Fargo	-52.37	-3,980.28
Deposit	03/15/2018	6958	Staggs, David	40007000	Wells Fargo	-27.78	-4,008.06
Deposit	03/16/2018	2390	Matteson, Whit	40002000	Wells Fargo	-42.13	-4,050.19
Deposit	03/19/2018	2343	Elliott, John	40028000	Wells Fargo	-38.74	-4,088.93
Deposit	03/23/2018	2028	Canyon Springs Water System	Web Payments	Wells Fargo	-572.57	-4,661.50
Deposit	04/02/2018		Byrd, Chrystal	40001000	Wells Fargo	-60.00	-4,721.50
Deposit	04/02/2018	6262	Little, Michael	40027000	Wells Fargo	-27 81	-4,749.31
Deposit	04/04/2018	5602	Bridges, Michael/Yolanda (BY)	40012000	Wells Fargo	-42.37	-4,791.68
Deposit	04/04/2018	1371	Smith, Patty & Roy	40037000	Wells Fargo	-28.17	-4,819.85
Deposit	04/04/2018	3353	Gallagher, Jean	40030000	Wells Fargo	-27.78	-4,847.63
Deposit	04/04/2018	894	Sharkey, John (Hunt River House)	40023000	Wells Fargo	-28.12	-4,875.75
Deposit	04/04/2018	6478	Furbush, William V.	40016000	Wells Fargo	-32.97	-4,908.72
Deposit	04/06/2018	3298	Black, Jeannette	40013000	Wells Fargo	-31.54	-4,940.26
Deposit	04/06/2018	1271	Taylor 4 Investments	40003000	Wells Fargo	-32.67	-4,972.93

Rustic Hills Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/06/2018	1482	Lerner, Dezie	40035000	Wells Fargo	-80.00	-5,052.93
Deposit	04/09/2018	2736	Phillips, John	40029000	Wells Fargo	-57.00	-5,109.93
Deposit	04/09/2018	2528	Jefferies, Annette/CA	40031000	Wells Fargo	-37.28	-5,147.21
Deposit	04/09/2018	9413	George, Larry D./Karen	40019000	Wells Fargo	-27.78	-5,174.99
Deposit	04/09/2018	6970	Martin, Mignon B.	40020000	Wells Fargo	-46.05	-5,221.04
Deposit	04/11/2018	1226	Fairchild, Julia/Richard	40006001	Wells Fargo	-129.18	-5,350.22
Deposit	04/11/2018	5544	Bullock,Weldon	40022000	Wells Fargo	-38.11	-5,388.33
Deposit	04/11/2018	5092	Sherman, Doug	40008000	Wells Fargo	-39.00	-5,427.33
Deposit	04/11/2018	7251	Winchester, Graham	40005000	Wells Fargo	-27.78	-5,455.11
Deposit	04/13/2018	5586	Vlasek, John T.	40034000	Wells Fargo	-61.58	-5,516.69
Deposit	04/13/2018	6994	Staggs, David	40010000	Wells Fargo	-54.81	-5,571.50
Deposit	04/13/2018	6993	Staggs, David	40007000	Wells Fargo	-27.78	-5,599.28
Deposit	04/13/2018	1158	Hyltin, Andrew	40018000	Wells Fargo	-31.16	-5,630.44
Deposit	04/18/2018	1307	Vazquez, Mede	40033000	Wells Fargo	-66.67	-5,697.11
Deposit	04/23/2018	14164	Deupree, Tom	40036000	Wells Fargo	-27.83	-5,724.94
Deposit	04/23/2018	2395	Matteson, Whit	40002000	Wells Fargo	-39.58	-5,764.52
Deposit	04/23/2018	5109	Sherman, Doug	40008000	Wells Fargo	-287.89	-6,052.41
Deposit	05/01/2018	2078	Byrd, Chrystal	40001000	Wells Fargo	-102.34	-6,154.75
Deposit	05/01/2018	16157809	Furbush, William V.	400016000	Wells Fargo	-60.90	-6,215.65
Deposit	05/01/2018	3366	Gallagher, Jean	40030000	Wells Fargo	-27.83	-6,243.48
Deposit	05/01/2018	7025	Staggs, David	40010000	Wells Fargo	-142.84	-6,386.32
Deposit	05/01/2018	7024	Staggs, David	40007000	Wells Fargo	-27.78	-6,414.10
Deposit	05/01/2018	2542	Jefferies, Annette/CA	40031000	Wells Fargo	-27.87	-6,441.97
Deposit	05/02/2018	5626	Bridges, Michael/Yolanda (BY)	40012000	Wells Fargo	-47.52	-6,489.49
Deposit	05/02/2018	902	Sharkey, John (Hunt River House)	40023000	Wells Fargo	-29.73	-6,519.22
Deposit	05/04/2018	14178	Deupree, Tom	40036000	Wells Fargo	-28.02	-6,547.24
Deposit	05/04/2018	5549	Bullock,Weldon	40022000	Wells Fargo	-39.87	-6,587.11
Deposit	05/04/2018	1928	Crouch, Nancy	40026000	Wells Fargo	-28.95	-6,616.06
Deposit	05/04/2018	6266	Little, Michael	40027000	Wells Fargo	-27.89	-6,643.95
Deposit	05/07/2018	3326286	Taylor 4 Investments	40003000	Wells Fargo	-87.73	-6,731.68
Deposit	05/07/2018	3309	Black, Jeannette	40013000	Wells Fargo	-161.80	-6,893.48
Deposit	05/07/2018	9418	George, Larry D./Karen	40019000	Wells Fargo	-33.95	-6,927.43
Check	05/10/2018	1622	Vlasek Pump Company	Deposit to wrong Co. S/B Vlasek	Wells Fargo	287.89	-6,639.54
Deposit	05/10/2018	18359150	Winchester, Graham	40005000	Wells Fargo	-27.78	-6,667.32
Deposit	05/11/2018	1163	Hyltin, Andrew	40018000	Wells Fargo	-31.79	-6,699.11
Deposit	05/16/2018	5605	Vlasek, John T.	40034000	Wells Fargo	-65.64	-6,764.75
Deposit	05/16/2018	5123	Sherman, Doug	40008000	Wells Fargo	-45.70	-6,810.45
Deposit	05/16/2018	1381	Smith, Patty & Roy	40037000	Wells Fargo	-28.07	-6,838.52
Deposit	05/21/2018	2401	Matteson, Whit	40002000	Wells Fargo	-43.55	-6,882.07
Deposit	05/21/2018	2373	Elliott, John	40028000	Wells Fargo	-261.73	-7,143.80
Deposit	05/29/2018	14203	Deupree, Tom	40036000	Wells Fargo	-28.07	-7,171.87
Deposit	05/29/2018		Byrd, Chrystal	40001000	Wells Fargo	-4.00	-7,175.87
Deposit	06/01/2018	910	Sharkey, John (Hunt River House)	40023000	Wells Fargo	-28.41	-7,204.28
Deposit	06/01/2018	3380	Gallagher, Jean	40030000	Wells Fargo	-27.78	-7,232.06
Deposit	06/01/2018	6277	Little, Michael	40027000	Wells Fargo	-27.85	-7,259.91
Deposit	06/01/2018	2742	Phillips, John	40029000	Wells Fargo	-55.55	-7,315.46
Deposit	06/04/2018	5651	Bridges, Michael/Yolanda (BY)	40012000	Wells Fargo	-58.34	-7,373.80
Deposit	06/04/2018	5137	Sherman, Doug	40008000	Wells Fargo	-38.50	-7,412.30
Deposit	06/06/2018	3388030	Taylor 4 Investments	40003000	Wells Fargo	-36.59	-7,448.89
Deposit	06/06/2018	3323	Black, Jeannette	40013000	Wells Fargo	-221.41	-7,670.30
Deposit	06/06/2018	9422	George, Larry D./Karen	40019000	Wells Fargo	-27.78	-7,698.08
Deposit	06/06/2018	22237843	Furbush, William V.	40016000	Wells Fargo	-33.12	-7,731.20
Deposit	06/13/2018	1169	Hyltin, Andrew	40018000	Wells Fargo	-47.03	-7,778.23
Deposit	06/13/2018	1316	Vasquez,Hermenegildo	40033000	Wells Fargo	-90.03	-7,868.26
Deposit	06/13/2018	428	Jefferies, Annette/CA	40031000	Wells Fargo	-32.04	-7,900.30

Accrual Basis

Rustic Hills Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/13/2018	7067	Staggs, David	40007000	Wells Fargo	-27.78	-7,928.08
Deposit	06/13/2018	7066	Staggs, David (Horse Lot)	40010000	Wells Fargo	-84.75	-8,012.83
Deposit	06/13/2018	5625	Samson Vlasek	40034000	Wells Fargo	-73.03	-8,085.86
Deposit	06/13/2018	5558	Bullock,Weldon	40022000	Wells Fargo	-39.34	-8,125.20
Deposit	06/13/2018	1386	Smith, Patty & Roy	40037000	Wells Fargo	-29.10	-8,154.30
Deposit	06/13/2018	0344	Winchester, Graham	40005000	Wells Fargo	-27.78	-8,182.08
Deposit	06/20/2018	2402	Matteson, Whit	40002000	Wells Fargo	-45.90	-8,227.98
Deposit	06/27/2018	2397	Elliott, John	40028000	Wells Fargo	-45.46	-8,273.44
Deposit	07/02/2018	1393	Smith, Patty & Roy	40037000	Wells Fargo	-27.83	-8,301.27
Deposit	07/02/2018	5565	Bullock,Weldon	40022000	Wells Fargo	-37.42	-8,338.69
Deposit	07/02/2018	917	Sharkey, John (Hunt River House)	40023000	Wells Fargo	-30.03	-8,368.72
Deposit	07/02/2018	14221	Deupree, Tom	40036000	Wells Fargo	-28.31	-8,397.03
Deposit	07/02/2018	1942	Crouch, Nancy	40026000	Wells Fargo	-83.29	-8,480.32
Deposit	07/05/2018	6289	Little, Michael	40027000	Wells Fargo	-27.86	-8,508.18
Deposit	07/05/2018	5679	Bridges, Michael/Yolanda (BY)	40012000	Wells Fargo	-57.41	-8,565.59
Deposit	07/05/2018	3425	Gallagher, Jean	40030000	Wells Fargo	-27.93	-8,593.52
Deposit	07/05/2018	3449904	Taylor 4 Investments	40003000	Wells Fargo	-46.05	-8,639.57
Deposit	07/10/2018	2099	Lerner, Dezie	40035000	Wells Fargo	-100.00	-8,739.57
Deposit	07/10/2018	440	Jefferies, Annette/CA	40031000	Wells Fargo	-28.36	-8,767.93
Deposit	07/10/2018	9424	George, Larry D./Karen	40019000	Wells Fargo	-36.25	-8,804.18
Deposit	07/17/2018	7103	Staggs, David	40010000	Wells Fargo	-125.21	-8,929.39
Deposit	07/17/2018	7102	Staggs, David (Horse Lot)	40007000	Wells Fargo	-27.78	-8,957.17
Deposit	07/17/2018	1182	Hyltin, Andrew	40018000	Wells Fargo	-55.45	-9,012.62
Deposit	07/17/2018	1323	Vazquez, Hermenegildo	40033000	Wells Fargo	-73.48	-9,086.10
Deposit	07/17/2018	3340	Black, Jeannette	40013000	Wells Fargo	-202.66	-9,288.76
Deposit	07/17/2018	3876	Winchester, Graham	40005000	Wells Fargo	-27.78	-9,316.54
Deposit	07/20/2018	5650	Vlasek, John T.	40034000	Wells Fargo	-66.52	-9,383.06
Deposit	07/20/2018	5174	Sherman, Doug	40008000	Wells Fargo	-45.22	-9,428.28
Deposit	07/20/2018	3880	Furbush, William V.	40016000	Wells Fargo	-27.97	-9,456.25
Deposit	07/20/2018	1351	Fairchild, Julia/Richard	40006001	Wells Fargo	-88.91	-9,545.16
Deposit	07/26/2018	2111	Byrd, Chrystal	40001000	Wells Fargo	-122.39	-9,667.55
Deposit	07/26/2018	2407	Matteson, Whit	40002000	Wells Fargo	-41.25	-9,708.80
Deposit	08/06/2018	5704	Bridges, Michael/Yolanda (BY)	40012000	Wells Fargo	-91.26	-9,800.06
Deposit	08/06/2018	1401	Smith, Patty & Roy	40037000	Wells Fargo	-27.78	-9,827.84
Deposit	08/06/2018	1702	Nixon, Carol	40015000	Wells Fargo	-127.42	-9,955.26
Deposit	08/06/2018	6296	Little, Michael	40027000	Wells Fargo	-27.82	-9,983.08
Deposit	08/06/2018	3354	Black, Jeannette	40013000	Wells Fargo	-216.37	-10,199.45
Deposit	08/06/2018	1948	Crouch, Nancy	40026000	Wells Fargo	-69.61	-10,269.06
Deposit	08/06/2018	3434	Gallagher, Jean	40030000	Wells Fargo	-27.88	-10,296.94
Deposit	08/06/2018	5570	Bullock,Weldon	40022000	Wells Fargo	-38.26	-10,335.20
Deposit	08/06/2018	14252	Deupree, Tom	40036000	Wells Fargo	-28.36	-10,363.56
Deposit	08/06/2018	9429	George, Larry D./Karen	40019000	Wells Fargo	-27.97	-10,391.53
Deposit	08/13/2018	4537	Jefferies, Annette/CA	40031000	Wells Fargo	-40.70	-10,432.23
Deposit	08/13/2018	1184	Hyltin, Andrew	40018000	Wells Fargo	-86.02	-10,518.25
Deposit	08/13/2018	2762	Phillips, John	40029000	Wells Fargo	-53.00	-10,571.25
Deposit	08/13/2018	1331	Vazquez, Hermenegildo	40033000	Wells Fargo	-88.17	-10,659.42
Deposit	08/13/2018	3366	Taylor 4 Investments	40003000	Wells Fargo	-37.28	-10,696.70
Deposit	08/15/2018	5670	Vlasek, John T.	40034000	Wells Fargo	-64.81	-10,761.51
Deposit	08/15/2018	2414	Elliott, John	40028000	Wells Fargo	-50.56	-10,812.07
Deposit	08/15/2018	3354	Winchester, Graham	40005000	Wells Fargo	-27.78	-10,839.85
Deposit	08/21/2018	2414	Matteson, Whit	40002000	Wells Fargo	-41.88	-10,881.73
Deposit	08/21/2018	7138	Staggs, David	40010000	Wells Fargo	-153.13	-11,034.86
Deposit	08/21/2018	7137	Staggs, David (Horse Lot)	40007000	Wells Fargo	-27.78	-11,062.64
Deposit	08/21/2018	5195	Sherman, Doug	40008000	Wells Fargo	-44.53	-11,107.17
Deposit	08/21/2018	7985	Furbush, William V.	40016000	Wells Fargo	-28.02	-11,135.19

Rustic Hills Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/28/2018	4115	Little, Michael	40027000	Wells Fargo	-27.88	-11,163.07
Deposit	08/28/2018	14269	Deupree, Tom	40036000	Wells Fargo	-28.56	-11,191.63
Deposit	08/30/2018	933	Sharkey, John (Hunt River House)	40023000	Wells Fargo	-108.69	-11,300.32
Deposit	08/30/2018	0811	Gallagher, Jean	40030000	Wells Fargo	-27.88	-11,328.20
Deposit	08/30/2018	1954	Ellis, Jennifer C. (Crouch)	40026000	Wells Fargo	-32.94	-11,361.14
Deposit	08/30/2018	1406	Smith, Patty & Roy	40037000	Wells Fargo	-27.83	-11,388.97
Deposit	09/04/2018	6746	Taylor 4 Investments	40003000	Wells Fargo	-34.53	-11,423.50
Deposit	09/04/2018	5578	Bullock,Weldon	40022000	Wells Fargo	-40.32	-11,463.82
Deposit	09/04/2018	5725	Bridges, Michael/Yolanda (BY)	40012000	Wells Fargo	-76.66	-11,540.48
Deposit	09/04/2018	9431	George, Larry D./Karen	40019000	Wells Fargo	-27.78	-11,568.26
Deposit	09/07/2018	3362	Black, Jeannette	40013000	Wells Fargo	-232.63	-11,800.89
Deposit	09/11/2018	1327	Fairchild, Julia/Richard	40006001	Wells Fargo	-387.78	-12,188.67
Deposit	09/11/2018	457	Jefferies, Annette/CA	40031000	Wells Fargo	-58.93	-12,247.60
Deposit	09/11/2018	2423	Elliott, John	40028000	Wells Fargo	-128.98	-12,376.58
Deposit	09/11/2018	7161	Staggs, David (Horse Lot)	40007000	Wells Fargo	-27.78	-12,404.36
Deposit	09/11/2018	7163	Staggs, David	40010000	Wells Fargo	-191.04	-12,595.40
Deposit	09/14/2018	1194	Hyltin, Andrew	40018000	Wells Fargo	-55.99	-12,651.39
Deposit	09/14/2018	4849	Winchester, Graham	40005000	Wells Fargo	-27.78	-12,679.17
Deposit	09/17/2018	5699	Vlasek, John T.	40034000	Wells Fargo	-94.20	-12,773.37
Deposit	09/17/2018	5218	Sherman, Doug	4008000	Wells Fargo	-50.50	-12,823.87
Deposit	09/17/2018	3567	Furbush, William V.	40016000	Wells Fargo	-56.33	-12,880 20
Deposit	09/20/2018	2419	Matteson, Whit	40002000	Wells Fargo	-46.29	-12,926.49
Deposit	09/24/2018	2117	Byrd, Chrystal	40001000	Wells Fargo	-113.26	-13,039.75
Deposit	09/24/2018	2743	Phillips, John	40029000	Wells Fargo	-60.00	-13,099.75
Deposit	10/02/2018	6319	Little, Michael	40027000	Wells Fargo	-27.86	-13,127.61
Deposit	10/02/2018	5758	Bridges, Michael/Yolanda (BY)	40012000	Wells Fargo	-48.11	-13,175.72
Deposit	10/02/2018	3454	Gallagher, Jean	40030000	Wells Fargo	-27.83	-13,203.55
Deposit	10/02/2018	7199	Staggs, David	40010000	Wells Fargo	-27.78	-13,231.33
Deposit	10/02/2018	14295	Deupree, Tom	40036000	Wells Fargo	-28.51	-13,259.84
Deposit	10/02/2018	2746	Phillips, John	40029000	Wells Fargo	-28.12	-13,287.96
Deposit	10/02/2018	942	Sharkey, John (Hunt River House)	40023000	Wells Fargo	-28.70	-13,316.66
Deposit	10/03/2018	1414	Smith, Patty & Roy	40037000	Wells Fargo	-27.93	-13,344.59
Deposit	10/03/2018	465	Jefferies, Annette/CA	40031000	Wells Fargo	-139.96	-13,484.55
Deposit	10/03/2018	5585	Bullock,Weldon	40022000	Wells Fargo	-39.98	-13,524.53
Deposit	10/03/2018	5238	Sherman, Doug	40008000	Wells Fargo	-37.52	-13,562.05
Deposit	10/03/2018	9434	George, Larry D./Karen	40019000	Wells Fargo	-29.63	-13,591.68
Deposit	10/05/2018	1961	Crouch, Nancy	40026000	Wells Fargo	-34.44	-13,626.12
Deposit	10/05/2018	3631939	Taylor 4 Investments	40003000	Wells Fargo	-31.69	-13,657.81
Deposit	10/10/2018	3382	Black, Jeannette	40013000	Wells Fargo	-218.72	-13,876.53
Deposit	10/10/2018	1343	Vazquez, Hermenegildo	40033000	Wells Fargo	-49.48	-13,926.01
Deposit	10/10/2018	2106	Lerner, Dezie	40035000	Wells Fargo	-60.00	-13,986.01
Deposit	10/10/2018	7272	Winchester, Graham	40005000	Wells Fargo	-27.78	-14,013.79
Deposit	10/17/2018	2440	Elliott, John	40028000	Wells Fargo	-47.52	-14,061.31
Deposit	10/17/2018	2422	Matteson, Whit	40002000	Wells Fargo	-40.32	-14,101.63
Deposit	10/17/2018	5720	Vlasek, John T.	40034000	Wells Fargo	-65.00	-14,166.63
Deposit	10/23/2018	1202	Hyltin, Andrew	40018000	Wells Fargo	-82.64	-14,249.27
General Journal	10/26/2018	107		Web-Payments From C/S Account	Wells Fargo	-2,257.65	-16,506.92
Deposit	10/30/2018	6324	Little, Michael	40027000	Wells Fargo	-27.87	-16,534.79
Deposit	10/31/2018	3468	Gallagher, Jean	40030000	Wells Fargo	-27.78	-16,562.57
Deposit	10/31/2018	7230	Staggs, David	40010000	Wells Fargo	-108 01	-16,670.58
Deposit	10/31/2018	4320	Deupree, Tom	40036000	Wells Fargo	-28.27	-16,698.85
Deposit	11/01/2018	5592	Bullock,Weldon	40022000	Wells Fargo	-39 82	-16,738.67
Deposit	11/01/2018	949	Sharkey, John (Hunt River House)	40023000	Wells Fargo	-27.88	-16,766.55
Deposit	11/05/2018	1423	Smith, Patty & Roy	40037000	Wells Fargo	-28 12	-16,794.67
Deposit	11/05/2018	1969	Crouch, Nancy	40026000	Wells Fargo	-24.29	-16,818.96

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	11/05/2018	5781	Bridges, Michael/Yolanda (BY)	40012000	Wells Fargo	-41.30	-16,860.26
	Deposit	11/05/2018	2049	Taylor 4 Investments	40003000	Wells Fargo	-29.58	-16,889.84
	Deposit	11/07/2018	9438	George, Larry D./Karen	40019000	Wells Fargo	-27.78	-16,917.62
	Deposit	11/07/2018	5084	Furbush, William V.	40016000	Wells Fargo	-27.84	-16,945.46
	Deposit	11/08/2018		Byrd, Chrystal	40001000	Wells Fargo	-110.00	-17,055.46
	Deposit	11/08/2018	3394	Black, Jeannette	40013000	Wells Fargo	-218.67	-17,274.13
	Deposit	11/13/2018	5741	Vlasek, John T.	40034000	Wells Fargo	-75.09	-17,349.22
	Deposit	11/13/2018	7083	Winchester, Graham	40005000	Wells Fargo	-27.78	-17,377.00
	Deposit	11/16/2018	1349	Vazquez, Mede	40033000	Wells Fargo	-57.27	-17,434.27
	Deposit	11/16/2018	2426	Matteson, Whit	40002000	Wells Fargo	-43.99	-17,478.26
	Deposit	11/19/2018	2452	Elliott, John	40028000	Wells Fargo	-33.79	-17,512.05
	Deposit	11/19/2018	1210	Hyltin, Andrew	40018000	Wells Fargo	-61.82	-17,573.87
	Deposit	11/19/2018	5284	Sherman, Doug	40008000	Wells Fargo	-31.40	-17,605.27
	Deposit	12/05/2018	6333	Little, Michael	40027000	Wells Fargo	-27.85	-17,633.12
	Deposit	12/05/2018	3483	Gallagher, Jean	40030000	Wells Fargo	-27.78	-17,660.90
	Deposit	12/05/2018	7270	Staggs, David	40010000	Wells Fargo	-39.68	-17,700.58
	Deposit	12/05/2018	4343	Deupree, Tom	40036000	Wells Fargo	-28.17	-17,728.75
	Deposit	12/05/2018	5601	Bullock,Weldon	40022000	Wells Fargo	-38.60	-17,767.35
	Deposit	12/05/2018	3630	Taylor 4 Investments	40003000	Wells Fargo	-29.89	-17,797.24
	Deposit	12/07/2018	5801	Bridges, Michael/Yolanda (BY)	40012000	Wells Fargo	-41.68	-17,838.92
	Deposit	12/07/2018	1428	Smith, Patty & Roy	40037000	Wells Fargo	-28.12	-17,867.04
	Deposit	12/07/2018	957	Sharkey, John (Hunt River House)	40023000	Wells Fargo	-34.34	-17,901.38
	Deposit	12/07/2018	1214	Hyltin, Andrew	40018000	Wells Fargo	-27.78	-17,929.16
	Deposit	12/10/2018	3412	Black, Jeannette	40013000	Wells Fargo	-34.15	-17,963.31
	Deposit	12/10/2018	9572	Cotton, Michael & Elizabeth	30003000	Wells Fargo	-40.91	-18,004.22
	Deposit	12/10/2018	3650	Winchester, Graham	40005000	Wells Fargo	-27.78	-18,032.00
	Deposit	12/10/2018	7155	Furbush, William V.	40016000	Wells Fargo	-27.88	-18,059.88
	Deposit	12/10/2018	7075	Martin, Mignon B.	40020000	Wells Fargo	-425.99	-18,485.87
	Deposit	12/10/2018	9441	George, Larry D./Karen	40019000	Wells Fargo	-27.78	-18,513.65
	Deposit	12/18/2018	2468	Elliott, John	40028000	Wells Fargo	-57.37	-18,571.02
	Deposit	12/18/2018	126	Jefferies, Annette/CA	40031000	Wells Fargo	-58.20	-18,629.22
	Deposit	12/18/2018	5763	Vlasek, John T.	40034000	Wells Fargo	-79.75	-18,708.97
	Deposit	12/18/2018	2432	Matteson, Whit	40002000	Wells Fargo	-45.07	-18,754.04
	Deposit	12/18/2018	5311	Sherman, Doug	40008000	Wells Fargo	-37.18	-18,791.22
	Deposit	12/26/2018	1974	Crouch, Nancy	40026000	Wells Fargo	-34.93	-18,826.15
	Deposit	12/26/2018	1334	Fairchild, Julia/Richard	4006001	Wells Fargo	-268.25	-19,094.40
Total Water Sales - Other							-19,094 40	-19,094.40
Total Water Sales							-19,094 40	-19,094 40
Sales - Other								**0.00**
Total Sales - Other								0.00
Total Sales							-19,094 40	-19,094 40
Services								**0.00**
Total Services								0.00
Rate Increase								**0.00**
Total Rate Increase								0.00
Uniforms								**0.00**
Total Uniforms								0.00
Office Mortgage Refinace								**0.00**
Total Office Mortgage Refinace								0.00
Advertising and Promotion								**0.00**
Total Advertising and Promotion								0.00
New Equipment								**0.00**
	Check	09/26/2018	1676	Blue Tarp Financial, Inc.	Trencher	Wells Fargo	616.03	616.03
Total New Equipment							616.03	616.03
Overhead Charges								**0.00**

Rustic Hills Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Overhead Charges								0 00
Gas and Electric								0.00
Office Electricity								0.00
Total Office Electricity								0 00
Gas and Electric - Other								0.00
Total Gas and Electric - Other								0 00
Total Gas and Electric								0 00
Computer Software								0.00
	Check	05/18/2018	1626	CUSI		Wells Fargo	319.80	319.80
	Check	06/12/2018	1633	CUSI	Annual Maint. & Support	Wells Fargo	277.12	596.92
Total Computer Software							596 92	596 92
Clerical OH Outsourced								0.00
Reimb.Payroll to Vlasek								0.00
	General Journal	01/01/2018	106	Vendor-YEA	close AP for Cash Basis	Accounts Payable	1,826.27	1,826.27
	Bill	01/31/2018	Inv#128517	Vlasek Pump Company	Inv#128517	Accounts Payable	239.36	2,065.63
	Bill	02/28/2018	Inv#128518	Vlasek Pump Company	Inv#128518	Accounts Payable	250.46	2,316.09
	Bill	03/31/2018	Inv#128754	Vlasek Pump Company	Inv#128754	Accounts Payable	325.77	2,641.86
	Bill	04/30/2018	Inv#128759	Vlasek Pump Company	Inv#128759	Accounts Payable	245.78	2,887.64
	Bill	05/31/2018	Inv#128764	Vlasek Pump Company	Inv#128764	Accounts Payable	257.46	3,145.10
	Bill	06/01/2018	Inv#128764	Vlasek Pump Company, LLC	Inv#128764	Accounts Payable	325.77	3,470.87
	Bill	06/01/2018	Inv#128765	Vlasek Pump Company, LLC	Inv#128765	Accounts Payable	245.78	3,716.65
	Bill	06/01/2018	Inv#128766	Vlasek Pump Company, LLC	Inv#128766	Accounts Payable	257.46	3,974.11
	Bill	06/23/2018	Inv#128334	Vlasek Pump Company, LLC	Inv#128334	Accounts Payable	330.87	4,304.98
	Bill	07/31/2018	Inv#128340	Vlasek Pump Company, LLC	Inv#128340	Accounts Payable	278.31	4,583.29
	Bill	09/27/2018	Inv#128882	Vlasek Pump Company, LLC	Inv#128882	Accounts Payable	348.43	4,931.72
	Bill	09/30/2018	Inv#150057	Vlasek Pump Company, LLC	Inv#150057	Accounts Payable	289.62	5,221.34
	Bill	10/31/2018	Inv#150062	Vlasek Pump Company, LLC	Inv#150062	Accounts Payable	247.18	5,468.52
	Bill	11/30/2018	Inv#150068	Vlasek Pump Company, LLC	Inv#150068	Accounts Payable	399.79	5,868.31
Total Reimb Payroll to Vlasek							5,868 31	5,868 31
Clerical OH Outsourced - Other								0.00
Total Clerical OH Outsourced - Other								0 00
Total Clerical OH Outsourced							5,868 31	5,868 31
Rent								0.00
	General Journal	01/01/2018	106	Vendor-YEA	close AP for Cash Basis	Accounts Payable	653.80	653.80
	Bill	01/31/2018	Inv#128517	Vlasek Pump Company	Inv#128517	Accounts Payable	93.40	747.20
	Bill	02/28/2018	Inv#128518	Vlasek Pump Company	Inv#128518	Accounts Payable	93.40	840.60
	Bill	03/31/2018	Inv#128754	Vlasek Pump Company	Inv#128754	Accounts Payable	93.40	934.00
	Bill	04/30/2018	Inv#128759	Vlasek Pump Company	Inv#128759	Accounts Payable	93.40	1,027.40
	Bill	05/31/2018	Inv#128764	Vlasek Pump Company	Inv#128764	Accounts Payable	93.40	1,120.80
	Bill	06/01/2018	Inv#128764	Vlasek Pump Company, LLC	Inv#128764	Accounts Payable	93.40	1,214.20
	Bill	06/01/2018	Inv#128765	Vlasek Pump Company, LLC	Inv#128765	Accounts Payable	93.40	1,307.60
	Bill	06/01/2018	Inv#128766	Vlasek Pump Company, LLC	Inv#128766	Accounts Payable	93.40	1,401.00
	Bill	06/23/2018	Inv#128334	Vlasek Pump Company, LLC	Inv#128334	Accounts Payable	93.40	1,494.40
	Bill	07/31/2018	Inv#128340	Vlasek Pump Company, LLC	Inv#128340	Accounts Payable	93.40	1,587.80
	Bill	09/27/2018	Inv#128882	Vlasek Pump Company, LLC	Inv#128882	Accounts Payable	93.40	1,681.20
	Bill	09/30/2018	Inv#150057	Vlasek Pump Company, LLC	Inv#150057	Accounts Payable	93.40	1,774.60
	Bill	10/31/2018	Inv#150062	Vlasek Pump Company, LLC	Inv#150062	Accounts Payable	93.40	1,868.00
	Bill	11/30/2018	Inv#150068	Vlasek Pump Company, LLC	Inv#150068	Accounts Payable	93.40	1,961.40
Total Rent							1,961 40	1,961 40
Reconciliation Discrepancies								0.00
Total Reconciliation Discrepancies								0.00
WRITE OFF								0.00
Total WRITE OFF								0 00
Office Cleaning								0.00
Total Office Cleaning								0 00

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Sales Tax								**0.00**
Total Sales Tax								0 00
Automobile Expense								**0.00**
Fuel								**0.00**
	Bill	**01/31/2018**	**Inv#128678**	**Vlasek Pump Company**	**Inv#128678**	**Accounts Payable**	**1,835.40**	**1,835.40**
Total Fuel							1,835 40	1,835 40
Automobile Expense - Other								**0.00**
	Bill	**01/31/2018**	**Inv#128678**	**Vlasek Pump Company**	**Inv#128678**	**Accounts Payable**	**818.00**	**818.00**
Total Automobile Expense - Other							818 00	818 00
Total Automobile Expense							2,653 40	2,653.40
Bank Service Charges								**0.00**
Total Bank Service Charges								0 00
Contract Labor								**0.00**
Total Contract Labor								0 00
Contributions								**0.00**
Total Contributions								0 00
Depreciation Expense								**0.00**
Total Depreciation Expense								0 00
Dues and Subscriptions								**0.00**
Total Dues and Subscriptions								0 00
Equipment Rental								**0.00**
Total Equipment Rental								0 00
Insurance								**0.00**
Worker's Compensation								**0.00**
Total Worker's Compensation								0.00
Property & Liability								**0.00**
Total Property & Liability								0 00
Vehicle								**0.00**
Total Vehicle								0.00
Property Insurance								**0.00**
Total Property Insurance								0 00
Liability Insurance								**0.00**
Total Liability Insurance								0.00
Insurance - Other								**0.00**
Total Insurance - Other								0 00
Total Insurance								0 00
Interest Expense								**0.00**
Finance Charge								**0.00**
Total Finance Charge								0 00
Loan Interest								**0.00**
Total Loan Interest								0 00
Interest Expense - Other								**0.00**
Total Interest Expense - Other								0 00
Total Interest Expense								0.00
Licenses and Permits								**0.00**
Filing Fees								**0.00**
Total Filing Fees								0.00
Licenses and Permits - Other								**0.00**
Total Licenses and Permits - Other								0 00
Total Licenses and Permits								0 00
Laboratory Fees								**0.00**
Regulator Fee								**0.00**
	Check	**01/24/2018**	**1597**	**TCEQ**	**Annual Reg.Asmt.Fee FY 2017**	**Wells Fargo**	**182.79**	**182.79**
	Check	**11/28/2018**	**1694**	**Texas Commission on Environmental (**	**Inv#PHS0182268**	**Wells Fargo**	**200.00**	**382.79**
Total Regulator Fee							382.79	382 79

	Type	Date	Num	Name	Memo	Split	Amount	Balance
UGRA								0.00
	Check	01/12/2018	1595	UGRA		Wells Fargo	20.00	20.00
	Check	02/13/2018	1600	UGRA		Wells Fargo	20.00	40.00
	Check	03/20/2018	1611	UGRA		Wells Fargo	20.00	60.00
	Check	04/19/2018	1619	UGRA		Wells Fargo	20.00	80.00
	Check	05/18/2018	1627	UGRA		Wells Fargo	20.00	100.00
	Check	06/12/2018	1632	UGRA		Wells Fargo	20.00	120.00
	Check	07/13/2018	1654	UGRA		Wells Fargo	20.00	140.00
	Check	08/29/2018	1667	UGRA		Wells Fargo	20.00	160.00
	Check	09/19/2018	1675	UGRA		Wells Fargo	20.00	180.00
	Check	10/24/2018	1683	UGRA		Wells Fargo	20.00	200.00
	Check	11/16/2018	1692	UGRA		Wells Fargo	20.00	220.00
	Check	12/14/2018	1701	UGRA		Wells Fargo	20.00	240.00
Total UGRA							240.00	240 00
TCEQ								0.00
Total TCEQ								0.00
Laboratory Fees - Other								0.00
	Check	08/02/2018	1657	DSHS Central Lab MC2004		Wells Fargo	8.49	8.49
Total Laboratory Fees - Other							8.49	8.49
Total Laboratory Fees							631 28	631.28
Maintanence								0.00
Mowing/Weed Eat								0.00
	General Journal	01/01/2018	106	Vendor-YEA	close AP for Cash Basis	Accounts Payable	1,870.00	1,870.00
	Bill	09/30/2018	Inv#128950	Vlasek Pump Company, LLC	Inv#128950	Accounts Payable	85.00	1,955.00
Total Mowing/Weed Eat							1,955 00	1,955.00
Meter Readings								0.00
	General Journal	01/01/2018	106	Vendor-YEA	close AP for Cash Basis	Accounts Payable	1,381.25	1,381.25
	Bill	01/29/2018	Inv#128384	Vlasek Pump Company	Inv#128384	Accounts Payable	85.00	1,466.25
	Bill	02/22/2018	Inv#128431	Vlasek Pump Company	Inv#128431	Accounts Payable	85.00	1,551.25
	Bill	05/31/2018	Inv#128962	Vlasek Pump Company, LLC	Inv#128962	Accounts Payable	85.00	1,636.25
	Bill	06/05/2018	Inv#128686	Vlasek Pump Company, LLC	Inv#128686	Accounts Payable	85.00	1,721.25
	Bill	06/05/2018	Inv#128685	Vlasek Pump Company, LLC	Inv#128685	Accounts Payable	106.25	1,827.50
	Bill	06/05/2018	Inv#128685	Vlasek Pump Company	Inv#128685	Accounts Payable	106.25	1,933.75
	Bill	06/05/2018	Inv#128686	Vlasek Pump Company	Inv#128686	Accounts Payable	85.00	2,018.75
	Bill	06/19/2018	Inv#128714	Vlasek Pump Company, LLC	Inv#128714	Accounts Payable	85.00	2,103.75
	Bill	06/19/2018	Inv#128714	Vlasek Pump Company	Inv#128714	Accounts Payable	85.00	2,188.75
	Bill	06/30/2018	Inv#128963	Vlasek Pump Company, LLC	Inv#128963	Accounts Payable	85.00	2,273.75
	Bill	07/31/2018	Inv#128964	Vlasek Pump Company, LLC	Inv#128964	Accounts Payable	85.00	2,358.75
	Bill	08/31/2018	Inv#128935	Vlasek Pump Company, LLC	Inv#128935	Accounts Payable	85.00	2,443.75
	Bill	09/30/2018	Inv#128940	Vlasek Pump Company, LLC	Inv#128940	Accounts Payable	85.00	2,528.75
	Bill	10/31/2018	Inv#128945	Vlasek Pump Company, LLC	Inv#128945	Accounts Payable	85.00	2,613.75
	Bill	11/27/2018	Inv#128798	Vlasek Pump Company, LLC	Inv#128798	Accounts Payable	90.00	2,703.75
Total Meter Readings							2,703 75	2,703 75
Water Maint./Testing								0.00
	Check	01/12/2018	1596	T & G Construction		Wells Fargo	130.00	130.00
	Check	02/02/2018	1598	T & G Construction		Wells Fargo	130.00	260.00
	Check	02/14/2018	1601	T & G Construction		Wells Fargo	130.00	390.00
	Check	03/01/2018	1606	T & G Construction		Wells Fargo	130.00	520.00
	Check	03/20/2018	1610	T & G Construction		Wells Fargo	130.00	650.00
	Check	04/04/2018	1615	T & G Construction		Wells Fargo	130.00	780.00
	Check	04/12/2018	1616	T & G Construction		Wells Fargo	130.00	910.00
	Check	05/02/2018	1621	T & G Construction		Wells Fargo	130.00	1,040.00
	Check	05/16/2018	1623	T & G Construction		Wells Fargo	130.00	1,170.00
	Check	06/01/2018	1629	T & G Construction		Wells Fargo	130.00	1,300.00
	Check	06/19/2018	1635	T & G Construction		Wells Fargo	130.00	1,430.00

Rustic Hills Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	07/05/2018	1651	T & G Construction		Wells Fargo	130.00	1,560.00
	Check	07/13/2018	1655	T & G Construction		Wells Fargo	130.00	1,690.00
	Check	08/03/2018	1660	T & G Construction		Wells Fargo	130.00	1,820.00
	Check	08/17/2018	1663	T & G Construction		Wells Fargo	130.00	1,950.00
	Check	08/31/2018	1669	T & G Construction		Wells Fargo	130.00	2,080.00
	Check	09/14/2018	1674	T & G Construction		Wells Fargo	130.00	2,210.00
	Check	10/01/2018	1678	T & G Construction		Wells Fargo	130.00	2,340.00
	Check	10/19/2018	1680	T & G Construction		Wells Fargo	130.00	2,470.00
	Check	10/31/2018	1686	T & G Construction		Wells Fargo	130.00	2,600.00
	Check	11/13/2018	1689	T and G Water, LLC		Wells Fargo	130.00	2,730.00
	Check	11/28/2018	1696	T and G Water, LLC		Wells Fargo	130.00	2,860.00
	Check	12/14/2018	1698	T and G Water, LLC		Wells Fargo	130.00	2,990.00
Total Water Maint./Testing							2,990.00	2,990.00
Water System								0.00
	General Journal	01/01/2018	106	Vendor-YEA	close AP for Cash Basis	Accounts Payable	4,539.21	4,539.21
	General Journal	01/01/2018	106	Vendor-YEA	close AP for Cash Basis	Accounts Payable	85.00	4,624.21
	Bill	03/23/2018	Inv#128494	Vlasek Pump Company	Inv#128494	Accounts Payable	106.25	4,730.46
	Check	11/13/2018	1690	Vlasek, W. E.		Wells Fargo	150.00	4,880.46
Total Water System							4,880.46	4,880.46
Maintanence - Other								0.00
Total Maintanence - Other								0.00
Total Maintanence							12,529.21	12,529.21
Miscellaneous								0.00
Total Miscellaneous								0.00
Office Supplies								0.00
	Bill	01/31/2018	Inv#128678	Vlasek Pump Company	Inv#128678	Accounts Payable	850.17	850.17
Total Office Supplies							850.17	850.17
Payroll Expenses								0.00
Total Payroll Expenses								0.00
Postage and Delivery								0.00
	General Journal	01/01/2018	106	Vendor-YEA	close AP for Cash Basis	Accounts Payable	280.00	280.00
	Bill	01/31/2018	Inv#128517	Vlasek Pump Company	Inv#128517	Accounts Payable	40.00	320.00
	Bill	01/31/2018	Inv#128678	Vlasek Pump Company	Inv#128678	Accounts Payable	367.43	687.43
	Bill	02/28/2018	Inv#128518	Vlasek Pump Company	Inv#128518	Accounts Payable	40.00	727.43
	Bill	03/31/2018	Inv#128754	Vlasek Pump Company	Inv#128754	Accounts Payable	40.00	767.43
	Bill	04/30/2018	Inv#128759	Vlasek Pump Company	Inv#128759	Accounts Payable	40.00	807.43
	Bill	05/31/2018	Inv#128764	Vlasek Pump Company	Inv#128764	Accounts Payable	40.00	847.43
	Bill	06/01/2018	Inv#128764	Vlasek Pump Company, LLC	Inv#128764	Accounts Payable	40.00	887.43
	Bill	06/01/2018	Inv#128765	Vlasek Pump Company, LLC	Inv#128765	Accounts Payable	40.00	927.43
	Bill	06/01/2018	Inv#128766	Vlasek Pump Company, LLC	Inv#128766	Accounts Payable	40.00	967.43
	Bill	06/23/2018	Inv#128334	Vlasek Pump Company, LLC	Inv#128334	Accounts Payable	40.00	1,007.43
	Bill	07/31/2018	Inv#128340	Vlasek Pump Company, LLC	Inv#128340	Accounts Payable	40.00	1,047.43
	Bill	09/27/2018	Inv#128882	Vlasek Pump Company, LLC	Inv#128882	Accounts Payable	40.00	1,087.43
	Bill	09/30/2018	Inv#150057	Vlasek Pump Company, LLC	Inv#150057	Accounts Payable	40.00	1,127.43
	Bill	10/31/2018	Inv#150062	Vlasek Pump Company, LLC	Inv#150062	Accounts Payable	40.00	1,167.43
	Bill	11/30/2018	Inv#150068	Vlasek Pump Company, LLC	Inv#150068	Accounts Payable	40.00	1,207.43
Total Postage and Delivery							1,207.43	1,207.43
Printing and Reproduction								0.00
Total Printing and Reproduction								0.00
Professional Fees								0.00
Accounting								0.00
Total Accounting								0.00
Legal Fees								0.00
	Check	08/23/2018	1664	Cory C. Davis, CPA		Wells Fargo	169.00	169.00
Total Legal Fees							169.00	169.00

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Professional Fees - Other								0.00
	Check	03/27/2018	1612	Jan Hahne Bookkeeping Tax Service, Ir	FY 2016	Wells Fargo	255.00	255.00
	Check	12/20/2018	1702	Jan Hahne Bookkeeping Tax Service, Ir	2017 1040-Taxes	Wells Fargo	295.86	550.86
Total Professional Fees - Other							550 86	550 86
Total Professional Fees							719 86	719 86
Repairs								0.00
Water Line Repairs								0.00
	General Journal	01/01/2018	106	Vendor-YEA	close AP for Cash Basis	Accounts Payable	451.18	451.18
	Bill	10/01/2018	Inv#128899	Vlasek Pump Company, LLC	Inv#128899	Accounts Payable	557.19	1,008.37
	Bill	11/27/2018	Inv#128792	Vlasek Pump Company, LLC	Inv#128792	Accounts Payable	0.00	1,008.37
Total Water Line Repairs							1,008 37	1,008 37
Building Repairs								0.00
	Bill	12/19/2018	Inv#150071	Vlasek Pump Company, LLC	Inv#150071	Accounts Payable	105.54	105.54
Total Building Repairs							105 54	105 54
Equipment Repairs								0.00
	General Journal	01/01/2018	106	Vendor-YEA	close AP for Cash Basis	Accounts Payable	475.00	475.00
	Bill	01/31/2018	Inv#128678	Vlasek Pump Company	Inv#128678	Accounts Payable	1,465.79	1,940.79
	Check	08/29/2018	1668	Vermeer Texas		Wells Fargo	1,047.58	2,988.37
Total Equipment Repairs							2,988 37	2,988 37
Repairs - Other								0.00
Total Repairs - Other								0 00
Total Repairs							4,102 28	4,102 28
Supplies								0.00
Poly Phosphates								0.00
	General Journal	01/01/2018	106	Vendor-YEA	close AP for Cash Basis	Accounts Payable	139.80	139.80
	Check	02/15/2018	1602	Napco		Wells Fargo	180.63	320.43
	Check	09/26/2018	1677	Napco		Wells Fargo	124.10	444.53
	Check	11/28/2018	1695	Napco		Wells Fargo	76.50	521.03
Total Poly Phosphates							521 03	521.03
Lasso Bleach								0.00
	Bill	01/31/2018	Inv#128678	Vlasek Pump Company	Inv#128678	Accounts Payable	982.16	982.16
	Check	09/11/2018	1670	American Express		Wells Fargo	103.00	1,085.16
Total Lasso Bleach							1,085.16	1,085 16
Other								0.00
Total Other								0 00
Supplies - Other								0.00
Total Supplies - Other								0 00
Total Supplies							1,606 19	1,606 19
Taxes								0.00
Estimated Taxes								0.00
Total Estimated Taxes								0 00
TNRCC								0.00
Total TNRCC								0 00
Federal								0.00
	Check	10/25/2018	1684	Vlasek Pump Company	2017 1040 Taxes	Wells Fargo	607.31	607.31
	Check	12/13/2018	1697	Vlasek Pump Company	1040-2017	Wells Fargo	399.16	1,006.47
Total Federal							1,006 47	1,006.47
Local								0.00
Total Local								0 00
Property								0.00
	Check	06/12/2018	1634	Diane Bolin, Tax Assessor/Collector	Prop. ID#64227	Wells Fargo	18.26	18.26
	Check	08/02/2018	1658	Kerr County Clerk		Wells Fargo	245.14	263.40
	Check	11/01/2018	1687	Diane Bolin, Tax Assessor	Prop.ID#20787	Wells Fargo	173.27	436.67
	Check	11/01/2018	1687	Diane Bolin, Tax Assessor	Prop.ID#64227	Wells Fargo	18.44	455.11
Total Property							455 11	455 11

Rustic Hills Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
State								**0.00**
Total State								0.00
Taxes - Other								**0.00**
Total Taxes - Other								0.00
Total Taxes							1,461.58	1,461.58
Travel & Ent								**0.00**
Entertainment								**0.00**
Total Entertainment								0.00
Meals								**0.00**
Total Meals								0.00
Travel								**0.00**
Total Travel								0.00
Travel & Ent - Other								**0.00**
Total Travel & Ent - Other								0.00
Total Travel & Ent								0.00
Utilities								**0.00**
Electricity - Office								**0.00**
	Bill	**01/31/2018**	**Inv#128678**	**Vlasek Pump Company**	**Inv#128678**	**Accounts Payable**	**806.15**	**806.15**
Total Electricity - Office							806.15	806.15
Electricity - Field								**0.00**
	Check	**02/02/2018**	**1599**	**KPUB**		**Wells Fargo**	**116.33**	**116.33**
	Check	**02/28/2018**	**1605**	**KPUB**		**Wells Fargo**	**168.10**	**284.43**
	Check	**03/27/2018**	**1613**	**KPUB**		**Wells Fargo**	**125.51**	**409.94**
	Check	**05/01/2018**	**1620**	**KPUB**		**Wells Fargo**	**134.60**	**544.54**
	Check	**05/23/2018**	**1628**	**KPUB**		**Wells Fargo**	**205.42**	**749.96**
	Check	**07/02/2018**	**1650**	**KPUB**		**Wells Fargo**	**157.70**	**907.66**
	Check	**08/02/2018**	**1656**	**KPUB**		**Wells Fargo**	**190.61**	**1,098.27**
	Check	**08/23/2018**	**1666**	**KPUB**		**Wells Fargo**	**218.73**	**1,317.00**
	Check	**09/28/2018**	**1679**	**KPUB**		**Wells Fargo**	**246.57**	**1,563.57**
	Check	**10/30/2018**	**1685**	**KPUB**		**Wells Fargo**	**152.67**	**1,716.24**
	Check	**11/28/2018**	**1693**	**KPUB**		**Wells Fargo**	**148.32**	**1,864.56**
Total Electricity - Field							1,864.56	1,864.56
Garbage Collection								**0.00**
Total Garbage Collection								0.00
Cell Phones								**0.00**
Total Cell Phones								0.00
Telephone								**0.00**
	Bill	**01/31/2018**	**Inv#128678**	**Vlasek Pump Company**	**Inv#128678**	**Accounts Payable**	**1,374.32**	**1,374.32**
Total Telephone							1,374.32	1,374.32
Water								**0.00**
Total Water								0.00
Utilities - Other								**0.00**
Total Utilities - Other								0.00
Total Utilities							4,045.03	4,045.03
Interest Income								**0.00**
	Deposit	**01/31/2018**			**Interest**	**Rustic Hills Savings (Escrow)**	-0.06	-0.06
	Deposit	**02/28/2018**			**Interest**	**Rustic Hills Savings (Escrow)**	-0.05	-0.11
	Deposit	**03/30/2018**			**Interest**	**Rustic Hills Savings (Escrow)**	-0.06	-0.17
	Deposit	**04/30/2018**			**Interest**	**Rustic Hills Savings (Escrow)**	-0.06	-0.23
	Deposit	**05/31/2018**			**Interest**	**Rustic Hills Savings (Escrow)**	-0.07	-0.30
	Deposit	**06/30/2018**			**Interest**	**Rustic Hills Savings (Escrow)**	-0.07	-0.37
	Deposit	**07/31/2018**			**Interest**	**Rustic Hills Savings (Escrow)**	-0.07	-0.44
	Deposit	**08/31/2018**			**Interest**	**Rustic Hills Savings (Escrow)**	-0.07	-0.51
	Deposit	**09/28/2018**			**Interest**	**Rustic Hills Savings (Escrow)**	-0.07	-0.58
	Deposit	**10/31/2018**			**Interest**	**Rustic Hills Savings (Escrow)**	-0.08	-0.66

Rustic Hills Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	**11/30/2018**			**Interest**	**Rustic Hills Savings (Escrow)**	**-0.08**	**-0.74**
	Deposit	**12/31/2018**			**Interest**	**Rustic Hills Savings (Escrow)**	**-0.08**	**-0.82**
Total Interest Income							-0 82	-0 82
Other Income								**0.00**
Total Other Income								0 00
XX I Don't Know Where This Goes								**0.00**
Total XX I Don't Know Where This Goes								0.00
No accnt								**0.00**
Total no accnt								0 00
TOTAL							**0.00**	**0.00**

Village West Water
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Clearing								**0.00**
Total Clearing								0 00
Monthly Transfer								**0.00**
Total Monthly Transfer								0 00
Wells Fargo Savings (ESCROW)								**1,187.37**
	General Journal	01/01/2017	EMBR		To adjust to prior year balance sheet	Reimb.Payroll to Valsek	0.19	1,187.56
	Transfer	01/27/2017			Funds Transfer	Wells Fargo	100.00	1,287.56
	Check	02/24/2017		Transfer to Savings		Wells Fargo	100.00	1,387.56
	Transfer	02/28/2017			Funds Transfer	Wells Fargo	100.00	1,487.56
	Transfer	03/30/2017			Funds Transfer	Wells Fargo	100.00	1,587.56
	General Journal	04/28/2017	JE 6-5			Wells Fargo	100.00	1,687.56
	Deposit	04/30/2017			Interest	Interest Income	0.04	1,687.60
	Deposit	05/31/2017			Interest	Interest Income	0.04	1,687.64
	General Journal	06/30/2017	JE 6-8			Wells Fargo	100.00	1,787.64
	Deposit	06/30/2017			Interest	Interest Income	100.04	1,887.68
	General Journal	07/31/2017	JE 6-9			Wells Fargo	100.00	1,987.68
	Deposit	07/31/2017			Interest	Interest Income	0.05	1,987.73
	General Journal	08/31/2017	JE 6-10			Wells Fargo	100.00	2,087.73
	Deposit	08/31/2017			Interest	Interest Income	0.05	2,087.78
	General Journal	09/29/2017	JE 6-11			Wells Fargo	100.00	2,187.78
	Deposit	09/30/2017			Interest	Interest Income	0.06	2,187.84
	General Journal	10/31/2017	JE 6-12			Wells Fargo	100.00	2,287.84
	Deposit	10/31/2017			Interest	Interest Income	0.05	2,287.89
	General Journal	11/24/2017	JE 6-13			Wells Fargo	100.00	2,387.89
	Deposit	11/30/2017			Interest	Interest Income	0.06	2,387.95
	General Journal	12/29/2017	JE 6-14			Wells Fargo	100.00	2,487.95
	Deposit	12/31/2017			Interest	Interest Income	0.06	2,488.01
Total Wells Fargo Savings (ESCROW)							1,300 64	2,488.01
Wells Fargo								**2,770.37**
	Check	01/04/2017	1591	KPUB		Electric - Field	-155.23	2,615.14
	Check	01/04/2017	1592	VLASEK PUMP		Loan To Vlasek Pump	-1,000.00	1,615.14
	Deposit	01/06/2017			Deposit	-SPLIT-	218.29	1,833.43
	Deposit	01/09/2017			Deposit	-SPLIT-	910.22	2,743.65
	Deposit	01/11/2017			Deposit	-SPLIT-	963.33	3,706.98
	Check	01/11/2017	1593	UGRA		Laboratory Fees	-18.00	3,688.98
	Deposit	01/13/2017			Deposit	-SPLIT-	324.79	4,013.77
	Bill Pmt -Check	01/13/2017	1594	Vlasek Pump Company	service rendered	Accounts Payable	-1,500.00	2,513.77
	Deposit	01/16/2017			Deposit	Water Sales	32.57	2,546.34
	Deposit	01/17/2017			Deposit	-SPLIT-	828.88	3,375.22
	Deposit	01/18/2017			Deposit	Water Sales	70.31	3,445.53
	Deposit	01/19/2017			Deposit	Water Sales	111.49	3,557.02
	Check	01/20/2017	1691	T & G Construction		Water Maint. & Testing	-130.00	3,427.02
	Deposit	01/20/2017			Deposit	-SPLIT-	174.91	3,601.93
	Deposit	01/23/2017			Deposit	Water Sales	74.19	3,676.12
	Deposit	01/27/2017			Deposit	Water Sales	190.99	3,867.11
	Check	01/27/2017	1692	VLASEK PUMP		Loan To Vlasek Pump	-1,000.00	2,867.11
	Check	01/27/2017	1693	TCEQ		TCEQ	-368.67	2,498.44
	Transfer	01/27/2017			Funds Transfer	Wells Fargo Savings (ESCROW)	-100.00	2,398.44
	Check	01/27/2017	1694	T & G Construction		Water Maint. & Testing	-130.00	2,268.44
	Deposit	02/01/2017			Deposit	-SPLIT-	139.65	2,408.09
	Deposit	02/03/2017			Deposit	Water Sales	148.46	2,556.55
	Deposit	02/06/2017			Deposit	-SPLIT-	838.65	3,395.20
	Deposit	02/08/2017			Deposit	-SPLIT-	535.94	3,931.14
	Deposit	02/10/2017			Deposit	Water Sales	100.78	4,031.92
	Deposit	02/13/2017			Deposit	-SPLIT-	490.20	4,522.12

Village West Water

General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	02/15/2017	1695	T & G Construction		Water Maint. & Testing	-130.00	4,392.12
Deposit	02/15/2017			Deposit	Water Sales	27.78	4,419.90
Check	02/15/2017	1696	UGRA		Laboratory Fees	-18.00	4,401.90
Check	02/15/2017	ACH	KPUB		Electric - Field	-198.42	4,203.48
Deposit	02/16/2017			Deposit	Water Sales	81.28	4,284.76
Deposit	02/20/2017			Deposit	-SPLIT-	178.84	4,463.60
Deposit	02/23/2017			Deposit	-SPLIT-	335.19	4,798.79
Check	02/24/2017		Transfer to Savings		Wells Fargo Savings (ESCROW)	-100.00	4,698.79
Check	02/28/2017	1697	KPUB		Electric - Field	-165.42	4,533.37
Transfer	02/28/2017			Funds Transfer	Wells Fargo Savings (ESCROW)	-100 00	4,433.37
Deposit	03/01/2017			Deposit	Water Sales	71.79	4,505.16
Check	03/03/2017	1698	T & G Construction		Water Maint. & Testing	-130.00	4,375.16
Check	03/03/2017	1699	UGRA		Laboratory Fees	-18.00	4,357.16
Deposit	03/06/2017			Deposit	-SPLIT-	1,779.10	6,136.26
Deposit	03/07/2017			Deposit	Water Sales	250.85	6,387.11
Bill Pmt -Check	03/08/2017	1700	Vlasek Pump Company		Accounts Payable	-337.42	6,049.69
Deposit	03/08/2017			Deposit	Water Sales	188.56	6,238.25
Deposit	03/09/2017			Deposit	-SPLIT-	201.67	6,439.92
Deposit	03/10/2017			Deposit	-SPLIT-	237.33	6,677.25
Deposit	03/13/2017			Deposit	Water Sales	33.26	6,710.51
Deposit	03/16/2017			Deposit	-SPLIT-	170.44	6,880.95
Check	03/17/2017	1701	T & G Construction		Water Maint. & Testing	-130.00	6,750.95
Deposit	03/20/2017			Deposit	-SPLIT-	244.43	6,995.38
Deposit	03/23/2017			Deposit	Water Sales	576.87	7,572.25
Check	03/27/2017	1702	KPUB		Electric - Field	-153.74	7,418.51
Transfer	03/30/2017			Funds Transfer	Wells Fargo Savings (ESCROW)	-100.00	7,318.51
Check	03/31/2017	1703	T & G Construction		Water Maint. & Testing	-130.00	7,188.51
Deposit	03/31/2017			Deposit	Water Sales	71.16	7,259.67
Deposit	04/03/2017			Deposit	-SPLIT-	141.47	7,401.14
Check	04/05/2017	1704	UGRA		Laboratory Fees	-18.00	7,383.14
Deposit	04/07/2017			Deposit	-SPLIT-	1,603.35	8,986.49
Deposit	04/07/2017			Deposit	-SPLIT-	394.92	9,381.41
Check	04/12/2017	1705	United States Treasury	74-1995241 est. taxes 2016	Federal	-150.00	9,231.41
Deposit	04/14/2017			Deposit	-SPLIT-	547.00	9,778.41
Check	04/20/2017	1706	T & G Construction		Water Maint. & Testing	-130.00	9,648.41
Check	04/20/2017	1707	CUSI	Web Portal Annual Service 5.31.17 - 5.3	Computer Software	-140.87	9,507.54
Deposit	04/20/2017			Deposit	-SPLIT-	198.53	9,706.07
General Journal	04/28/2017	JE 6-5			Wells Fargo Savings (ESCROW)	-100.00	9,606.07
Check	05/01/2017	1708	T & G Construction		Water Maint. & Testing	-130 00	9,476.07
Check	05/02/2017	1709	KPUB		Electric - Field	-132 07	9,344.00
Deposit	05/03/2017			Deposit	-SPLIT-	72.59	9,416.59
Check	05/03/2017	1710	UGRA		Laboratory Fees	-18.00	9,398.59
Deposit	05/05/2017			Deposit	-SPLIT-	176.95	9,575.54
Deposit	05/08/2017			Deposit	-SPLIT-	184.28	9,759.82
Deposit	05/09/2017			Deposit	-SPLIT-	804.46	10,564.28
Deposit	05/11/2017			Deposit	-SPLIT-	304.28	10,868.56
Deposit	05/17/2017			Deposit	-SPLIT-	840.16	11,708.72
Check	05/17/2017	1711	T & G Construction		Water Maint. & Testing	-130.00	11,578.72
Bill Pmt -Check	05/17/2017	1720	Continental Utility Solutions, Inc	Inv#M14183	Accounts Payable	-140 51	11,438.21
Deposit	05/18/2017			Deposit	Water Sales	74.06	11,512.27
Bill Pmt -Check	05/18/2017	1714	Vlasek Pump Company		Accounts Payable	-615.00	10,897.27
Bill Pmt -Check	05/19/2017	1712	Vlasek Pump Company		Accounts Payable	-1,600.97	9,296.30
Deposit	05/22/2017			Deposit	-SPLIT-	98.53	9,394.83
Deposit	06/01/2017			Deposit	-SPLIT-	161.13	9,555.96
Deposit	06/02/2017			Deposit	Water Sales	74.02	9,629.98

Village West Water
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/05/2017			Deposit	-SPLIT-	1,172.06	10,802.04
Check	06/05/2017	1713	KPUB		Electric - Field	-137.76	10,664.28
Check	06/06/2017	1715	T & G Construction	Inv#322	Water Maint. & Testing	-130.00	10,534.28
Deposit	06/06/2017			Deposit	Water Sales	97.79	10,632.07
Deposit	06/07/2017			Deposit	Water Sales	71.04	10,703.11
Deposit	06/08/2017			Deposit	Water Sales	41.04	10,744.15
Deposit	06/09/2017			Deposit	Water Sales	84.66	10,828.81
Deposit	06/09/2017			Deposit	Water Sales	809.97	11,638.78
Deposit	06/12/2017			Deposit	-SPLIT-	265.47	11,904.25
Check	06/13/2017	1716	UGRA	May Testing	Laboratory Fees	-18.00	11,886.25
Deposit	06/14/2017			Deposit	-SPLIT-	98.20	11,984.45
Deposit	06/15/2017			Deposit	-SPLIT-	187.94	12,172.39
Bill Pmt -Check	06/16/2017	1717	Vlasek Pump Company	127787	Accounts Payable	-371.37	11,801.02
Deposit	06/19/2017			Deposit	Water Sales	28.69	11,829.71
Check	06/20/2017	1718	T & G Construction		Water Maint. & Testing	-130.00	11,699.71
Deposit	06/23/2017			Deposit	Water Sales	84.88	11,784.59
Bill Pmt -Check	06/27/2017	1719	Diane Bolin, Tax Collector		Accounts Payable	-211.60	11,572.99
Bill Pmt -Check	06/28/2017	1722	KPUB		Accounts Payable	-122.38	11,450.61
Bill Pmt -Check	06/30/2017	1721	Vlasek Pump Company		Accounts Payable	-1,500 00	9,950.61
General Journal	06/30/2017	JE 6-8			Wells Fargo Savings (ESCROW)	-100.00	9,850.61
Check	07/05/2017	1723	T & G Construction		Water Maint. & Testing	-130.00	9,720.61
Deposit	07/05/2017			Deposit	-SPLIT-	590.54	10,311.15
Deposit	07/06/2017			Deposit	-SPLIT-	153.83	10,464.98
Deposit	07/07/2017			Deposit	-SPLIT-	177.36	10,642.34
Deposit	07/10/2017			Deposit	-SPLIT-	1,135.27	11,777.61
Check	07/13/2017	1724	Shaleah Hill	Equip.Purchase Reimbursement	Water System	-1,000.00	10,777.61
Deposit	07/13/2017			Deposit	-SPLIT-	191.38	10,968.99
Deposit	07/14/2017			Deposit	-SPLIT-	264.89	11,233.88
Deposit	07/17/2017			Deposit	-SPLIT-	144.89	11,378.77
Deposit	07/18/2017			Deposit	-SPLIT-	129.30	11,508.07
Deposit	07/20/2017			Deposit	Water Sales	175.34	11,683.41
Check	07/20/2017	1725	T & G Construction		Water Maint. & Testing	-130.00	11,553.41
Deposit	07/21/2017			Deposit	Water Sales	480.73	12,034.14
Deposit	07/26/2017			Deposit	Water Sales	37.93	12,072.07
Deposit	07/31/2017			Deposit	Water Sales	346.12	12,418.19
General Journal	07/31/2017	JE 6-9			Wells Fargo Savings (ESCROW)	-100 00	12,318.19
Deposit	08/01/2017			Deposit	-SPLIT-	274.87	12,593.06
Check	08/02/2017	1726	T & G Construction		Water Maint. & Testing	-130.00	12,463.06
Deposit	08/02/2017			Deposit	Water Sales	231.36	12,694.42
Deposit	08/03/2017			Deposit	Water Sales	72.88	12,767.30
Deposit	08/07/2017			Deposit	-SPLIT-	805.70	13,573.00
Check	08/07/2017	1727	UGRA		Laboratory Fees	-36.00	13,537.00
Deposit	08/08/2017			Deposit	Water Sales	84.19	13,621.19
Check	08/08/2017	1728	KPUB		Electric - Field	-114.73	13,506.46
Deposit	08/09/2017			Deposit	Water Sales	35.55	13,542.01
Deposit	08/10/2017			Deposit	Water Sales	89.05	13,631.06
Deposit	08/15/2017			Deposit	-SPLIT-	212.75	13,843.81
Deposit	08/16/2017			Deposit	-SPLIT-	98.54	13,942.35
Deposit	08/17/2017			Deposit	Water Sales	30.87	13,973.22
Deposit	08/18/2017			Deposit	Water Sales	79.74	14,052.96
Deposit	08/21/2017			Deposit	-SPLIT-	136.50	14,189.46
Check	08/23/2017	1729	T & G Construction		Water Maint. & Testing	-130.00	14,059.46
Deposit	08/29/2017			Deposit	-SPLIT-	116.55	14,176.01
Check	08/29/2017	1730	KPUB		Electric - Field	-86.06	14,089.95
Check	08/29/2017	1731	KPUB		Electric - Field	-16.20	14,073.75

Village West Water
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/29/2017	1732	BlueTarp Financial, Inc.	Hand Carry Compressor	Tools & Shop Equipment	-299.99	13,773.76
Bill Pmt -Check	08/31/2017	1735	Vlasek Pump Company		Accounts Payable	-1,251.31	12,522.45
General Journal	08/31/2017	JE 6-10			Wells Fargo Savings (ESCROW)	-100.00	12,422.45
Check	09/01/2017	1733	T & G Construction		Water Maint. & Testing	-130.00	12,292.45
Deposit	09/05/2017			Deposit	-SPLIT-	177.42	12,469.87
Deposit	09/07/2017			Deposit	-SPLIT-	267.01	12,736.88
Deposit	09/08/2017			Deposit	Water Sales	142.89	12,879.77
Deposit	09/11/2017			Deposit	-SPLIT-	1,064.92	13,944.69
Check	09/11/2017	1734	UGRA		Laboratory Fees	-224.00	13,720.69
Deposit	09/14/2017			Deposit	-SPLIT-	224.14	13,944.83
Deposit	09/15/2017			Deposit	-SPLIT-	242.72	14,187.55
Deposit	09/18/2017			Deposit	-SPLIT-	306.27	14,493.82
Check	09/19/2017	1736	T & G Construction		Water Maint. & Testing	-130.00	14,363.82
Deposit	09/20/2017			Deposit	-SPLIT-	188.57	14,552.39
Check	09/22/2017	1737	Napco		Poly Phosphates	-319 60	14,232.79
Deposit	09/22/2017			Deposit	Water Sales	88.49	14,321.28
General Journal	09/29/2017	JE 6-11			Wells Fargo Savings (ESCROW)	-100.00	14,221.28
Check	10/03/2017	1738	T & G Construction		Water Maint. & Testing	-130.00	14,091.28
Check	10/03/2017	1739	KPUB		Electric - Field	-141.45	13,949.83
Deposit	10/03/2017			Deposit	Water Sales	71.39	14,021.22
Deposit	10/05/2017			Deposit	Water Sales	70.37	14,091.59
Deposit	10/06/2017			Deposit	-SPLIT-	664.03	14,755.62
Deposit	10/09/2017			Deposit	-SPLIT-	144.55	14,900.17
Deposit	10/10/2017			Deposit	-SPLIT-	769.03	15,669.20
Check	10/11/2017	1740	T & G Construction		Water Maint. & Testing	-130.00	15,539.20
Deposit	10/12/2017			Deposit	-SPLIT-	404.66	15,943.86
Deposit	10/16/2017			Deposit	-SPLIT-	153.64	16,097.50
Deposit	10/18/2017			Deposit	Water Sales	41.04	16,138.54
Deposit	10/20/2017			Deposit	Water Sales	33.09	16,171.63
Deposit	10/24/2017			Deposit	Water Sales	160.88	16,332.51
Deposit	10/25/2017			Deposit	Water Sales	757.58	17,090.09
Deposit	10/26/2017			Deposit	-SPLIT-	154.61	17,244.70
General Journal	10/31/2017	JE 6-12			Wells Fargo Savings (ESCROW)	-100.00	17,144.70
Check	11/01/2017	1741	T & G Construction		Water Maint. & Testing	-130.00	17,014.70
Bill Pmt -Check	11/01/2017	1742	Vlasek Pump Company		Accounts Payable	-4,822.76	12,191.94
Deposit	11/02/2017			Deposit	-SPLIT-	409.92	12,601.86
Check	11/02/2017	1743	KPUB		Electric - Field	-119.79	12,482.07
Check	11/03/2017	1744	UGRA		Laboratory Fees	-20 00	12,462.07
Deposit	11/03/2017			Deposit	-SPLIT-	414.14	12,876.21
Deposit	11/06/2017			Deposit	-SPLIT-	838.38	13,714.59
Deposit	11/07/2017			Deposit	Water Sales	189.96	13,904.55
Deposit	11/08/2017			Deposit	Water Sales	72.31	13,976.86
Deposit	11/10/2017			Deposit	Water Sales	235.30	14,212.16
Deposit	11/13/2017			Deposit	-SPLIT-	879.73	15,091.89
Check	11/15/2017	1745	T & G Construction		Water Maint. & Testing	-130.00	14,961.89
Deposit	11/16/2017			Deposit	-SPLIT-	99.80	15,061.69
Deposit	11/17/2017			Deposit	Water Sales	37.44	15,099.13
Deposit	11/20/2017			Deposit	-SPLIT-	110.52	15,209.65
Bill Pmt -Check	11/22/2017	1746	Diane Bolin, Tax Collector		Accounts Payable	-225.78	14,983.87
Bill Pmt -Check	11/22/2017	1747	TCEQ	Acct#91330136	Accounts Payable	-125.00	14,858.87
Check	11/22/2017	1748	Vlasek Pump Company		Draws	-10,000 00	4,858.87
General Journal	11/24/2017	JE 6-13			Wells Fargo Savings (ESCROW)	-100 00	4,758.87
Check	11/27/2017	1750	KPUB		-SPLIT-	-106.17	4,652.70
Deposit	11/27/2017			Deposit	-SPLIT-	140.72	4,793.42
Check	11/27/2017	1749	Discount Tire		Equipment Repairs/Maint.	-551.83	4,241.59

Village West Water

General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	11/29/2017			Deposit	Water Sales	153.46	4,395.05
	Deposit	11/30/2017			Deposit	-SPLIT-	133.18	4,528.23
	Deposit	12/01/2017			Deposit	Water Sales	75.16	4,603.39
	Check	12/01/2017	1751	T & G Construction		Water Maint. & Testing	-130.00	4,473.39
	Deposit	12/04/2017			Deposit	-SPLIT-	321.27	4,794.66
	Deposit	12/05/2017			Deposit	-SPLIT-	656.76	5,451.42
	Deposit	12/06/2017			Deposit	-SPLIT-	117.92	5,569.34
	Deposit	12/07/2017			Deposit	-SPLIT-	267.14	5,836.48
	Deposit	12/08/2017			Deposit	Water Sales	32.23	5,868.71
	Deposit	12/12/2017			Deposit	Water Sales	427.94	6,296.65
	Check	12/12/2017	1752	UGRA		Laboratory Fees	-20.00	6,276.65
	Deposit	12/13/2017			Deposit	Water Sales	27.78	6,304.43
	Check	12/15/2017	1753	T & G Construction		Water Maint. & Testing	-130.00	6,174.43
	Check	12/15/2017	1754	DSHS Central Lab MC 2004		Laboratory Fees	-117.36	6,057.07
	Deposit	12/19/2017			Deposit	-SPLIT-	295.41	6,352.48
	Bill Pmt -Check	12/21/2017	1755	Vlasek Pump Company		Accounts Payable	-2,221.31	4,131.17
	Check	12/21/2017	1756	W.E. Vlasek		Draws	-225.00	3,906.17
	Check	12/21/2017	1757	Shaleah Hill		Draws	-225.00	3,681.17
	Check	12/29/2017	1758	T & G Construction		Water Maint. & Testing	-130.00	3,551.17
	Deposit	12/29/2017			Deposit	Water Sales	72.88	3,624.05
	General Journal	12/29/2017	JE 6-14			Wells Fargo Savings (ESCROW)	-100.00	3,524.05
	Bill Pmt -Check	12/31/2017		Vlasek Pump Company	QuickBooks generated zero amount trar	Accounts Payable	0.00	3,524.05
Total Wells Fargo							753 68	3,524.05
Mystery Payments								**0.00**
Total Mystery Payments								0.00
Accounts Receivable								**63.67**
	General Journal	12/31/2017	2	Year End Adjustments	write off old receivables.	Water Sales	-63.67	0.00
Total Accounts Receivable							-63 67	0 00
Loan To Vlasek Pump								**0.00**
	General Journal	01/01/2017	EMBR		To adjust to prior year balance sheet	Reimb.Payroll to Valsek	9,000.00	9,000.00
	Check	01/04/2017	1592	VLASEK PUMP		Wells Fargo	1,000.00	10,000.00
	Check	01/27/2017	1692	VLASEK PUMP		Wells Fargo	1,000.00	11,000.00
Total Loan To Vlasek Pump							11,000.00	11,000.00
Undeposited Funds								**0.00**
Total Undeposited Funds								0.00
Water System								**3,018.82**
Equipment								**14,042.00**
Total Equipment								14,042 00
Water Plant								**42,000.00**
Total Water Plant								42,000 00
Distribution System								**105,600.00**
Total Distribution System								105,600 00
Accumulated Depreciation								**-158,623.18**
	General Journal	12/31/2017	14		record 2017 depreciation	Depreciation Expense	-402.00	-159,025.18
Total Accumulated Depreciation							-402 00	-159,025 18
Water System - Other								**0.00**
Total Water System - Other								0 00
Total Water System							-402 00	2,616.82
Employee Loan								**0.00**
Total Employee Loan								0.00
Accounts Payable								**-1,461.20**
	General Journal	01/01/2017	EMBR	Vlasek Pump Company	To adjust to prior year balance sheet	Reimb.Payroll to Valsek	0.02	-1,461.18
	Bill Pmt -Check	01/13/2017	1594	Vlasek Pump Company	service rendered	Wells Fargo	1,500.00	38.82
	Bill	01/31/2017	127738	Vlasek Pump Company		Water System	-283.13	-244.31
	Bill	01/31/2017	Inv#128215	Vlasek Pump Company	Inv#128215	-SPLIT-	-293.13	-537.44

Village West Water
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill	01/31/2017	Inv#128216	Vlasek Pump Company	Inv#128216	-SPLIT-	-765.00	-1,302.44
Bill	02/28/2017	12739	Vlasek Pump Company		Water System	-388.20	-1,690.64
Bill	02/28/2017	Inv#128217	Vlasek Pump Company	Inv#128217	-SPLIT-	-398.20	-2,088.84
Bill	02/28/2017	Inv#128218	Vlasek Pump Company	Inv#128218	-SPLIT-	-765.00	-2,853.84
Bill Pmt -Check	03/08/2017	1700	Vlasek Pump Company		Wells Fargo	337.42	-2,516.42
Bill	03/31/2017	127740	Vlasek Pump Company		Water System	-597.23	-3,113.65
Bill	03/31/2017	Inv#128219	Vlasek Pump Company	Inv#128219	-SPLIT-	-505.83	-3,619.48
Bill	03/31/2017	Inv#128220	Vlasek Pump Company	Inv#128220	-SPLIT-	-765.00	-4,384.48
Bill	04/30/2017	127741	Vlasek Pump Company		Water System	-332.41	-4,716.89
Bill	04/30/2017	Inv#128221	Vlasek Pump Company	Inv#128221	-SPLIT-	-342.41	-5,059.30
Bill	04/30/2017	Inv#128222	Vlasek Pump Company	Inv#128222	-SPLIT-	-765 00	-5,824.30
Bill	05/17/2017	Inv#M14183	Continental Utility Solutions, Inc	Inv#M14183	Computer Software	-140.51	-5,964 81
Bill Pmt -Check	05/17/2017	1720	Continental Utility Solutions, Inc	Inv#M14183	Wells Fargo	140.51	-5,824.30
Bill	05/18/2017	127745	Vlasek Pump Company		Computer Software	-615.00	-6,439.30
Bill Pmt -Check	05/18/2017	1714	Vlasek Pump Company		Wells Fargo	615.00	-5,824.30
Bill Pmt -Check	05/19/2017	1712	Vlasek Pump Company		Wells Fargo	1,600.97	-4,223.33
Bill	05/31/2017	Inv#128223	Vlasek Pump Company	Inv#128223	-SPLIT-	-371 37	-4,594.70
Bill	05/31/2017	Inv#128224	Vlasek Pump Company	Inv#128223	-SPLIT-	-765.00	-5,359.70
Bill	06/15/2017	127787	Vlasek Pump Company	127787	Water System	-371.37	-5,731.07
Bill Pmt -Check	06/16/2017	1717	Vlasek Pump Company	127787	Wells Fargo	371.37	-5,359.70
Bill	06/27/2017	Prop.ID#532456	Diane Bolin, Tax Collector	Prop.ID#532456	Property	-45.20	-5,404 90
Bill	06/27/2017	Prop.ID#15497	Diane Bolin, Tax Collector	Prop.ID#15497	Property	-166.40	-5,571.30
Bill Pmt -Check	06/27/2017	1719	Diane Bolin, Tax Collector		Wells Fargo	211.60	-5,359 70
Bill	06/28/2017	Acct#53832029	KPUB	Acct#53832029	Electric - Field	-104.88	-5,464.58
Bill	06/28/2017	Acct#53263025	KPUB	Acct#53263025	Electric - Field	-17.50	-5,482 08
Bill Pmt -Check	06/28/2017	1722	KPUB		Wells Fargo	122.38	-5,359.70
Bill	06/30/2017	Inv#127077	Vlasek Pump Company	Inv#127077	Water System	-135.00	-5,494.70
Bill	06/30/2017	Inv#127244	Vlasek Pump Company	Inv#127244	Water System	-319.80	-5,814.50
Bill	06/30/2017	Inv#127248	Vlasek Pump Company	Inv#127248	Water System	-225.88	-6,040.38
Bill	06/30/2017	Inv#127252	Vlasek Pump Company	Inv#127252	Water System	-125.00	-6,165.38
Bill	06/30/2017	Inv#127271	Vlasek Pump Company	Inv#127271	Water System	-85.00	-6,250.38
Bill	06/30/2017	Inv#127272	Vlasek Pump Company	Inv#127272	Water System	-69.39	-6,319.77
Bill	06/30/2017	Inv#127273	Vlasek Pump Company	Inv#127273	Water System	-282.29	-6,602.06
Bill	06/30/2017	Inv#127274	Vlasek Pump Company	Inv#127274	Water System	-97.14	-6,699.20
Bill	06/30/2017	Inv#127275	Vlasek Pump Company	Inv#127275	Water System	-98.00	-6,797.20
Bill	06/30/2017	Inv#127560	Vlasek Pump Company	Inv#127560	Water System	-62.50	-6,859.70
Bill Pmt -Check	06/30/2017	1721	Vlasek Pump Company		Wells Fargo	1,500.00	-5,359.70
Bill	06/30/2017	Inv#127950	Vlasek Pump Company	Inv#127950	-SPLIT-	-471.41	-5,831.11
Bill	06/30/2017	Inv#128225	Vlasek Pump Company	Inv#128225	-SPLIT-	-765.00	-6,596.11
Bill	07/24/2017	Inv#128081	Vlasek Pump Company	Inv#128081	Meter Readings	-297.50	-6,893.61
Bill	07/24/2017	Inv#128086	Vlasek Pump Company	Inv#128086	Mowing/Weed Eating	-467 50	-7,361.11
Bill	07/31/2017	Inv#127955	Vlasek Pump Company	Inv#127955	-SPLIT-	-395.93	-7,757.04
Bill	08/21/2017	Inv#128091	Vlasek Pump Company	Inv#128091	Meter Readings	-297 50	-8,054.54
Bill	08/28/2017	Inv#128096	Vlasek Pump Company	Inv#128096	Mowing/Weed Eating	-467.50	-8,522.04
Bill	08/31/2017	Inv#127960	Vlasek Pump Company	Inv#127960	-SPLIT-	-383 97	-8,906 01
Bill Pmt -Check	08/31/2017	1735	Vlasek Pump Company		Wells Fargo	1,251.31	-7,654.70
Bill	09/14/2017	Inv#127992	Vlasek Pump Company	Inv#127992	Water Line Repairs	-321 38	-7,976.08
Bill	09/25/2017	Inv#128101	Vlasek Pump Company	Inv#128101	Meter Readings	-297.50	-8,273.58
Bill	09/25/2017	Inv#128106	Vlasek Pump Company	Inv#128106	Mowing/Weed Eating	-467 50	-8,741.08
Bill	09/30/2017	Inv#128134	Vlasek Pump Company	Inv#128134	-SPLIT-	-405.58	-9,146.66
Bill	10/09/2017	Inv#128051	Village West Water	VOID: Inv#128051	Equipment Repairs	0.00	-9,146.66
Bill	10/09/2017	Inv#128051	Vlasek Pump Company	Inv#128051	Equipment Repairs	-259.23	-9,405.89
Bill	10/20/2017	Inv#128076	Vlasek Pump Company	Inv#128076	Mowing/Weed Eating	-467 50	-9,873.39
Bill	10/20/2017	Inv#128071	Vlasek Pump Company	Inv#128071	Meter Readings	-297.50	-10,170.89
Bill	10/30/2017	Inv#128120	Vlasek Pump Company	Inv#128120	Equipment Repairs	-125 00	-10,295.89

Village West Water
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	10/31/2017	Inv#128133	Vlasek Pump Company	Inv#128133	-SPLIT-	-651.57	-10,947.46
	Bill Pmt -Check	11/01/2017	1742	Vlasek Pump Company		Wells Fargo	4,822.76	-6,124.70
	Bill	11/16/2017	Inv#128187	Vlasek Pump Company	Inv#128187	Meter Readings	-63.75	-6,188.45
	Bill	11/22/2017	Prop.ID#532456	Diane Bolin, Tax Collector	Prop.ID#532456	Property	-53.35	-6,241 80
	Bill	11/22/2017	Prop.ID#15497	Diane Bolin, Tax Collector	Prop.ID#15497	Property	-165.41	-6,407.21
	Bill	11/22/2017	Prop.ID#64956	Diane Bolin, Tax Collector	Prop.ID#64956	Property	-7.02	-6,414.23
	Bill	11/22/2017	Acct#91330136	TCEQ	Acct#91330136	TCEQ	-125.00	-6,539.23
	Bill Pmt -Check	11/22/2017	1746	Diane Bolin, Tax Collector		Wells Fargo	225.78	-6,313 45
	Bill Pmt -Check	11/22/2017	1747	TCEQ	Acct#91330136	Wells Fargo	125.00	-6,188.45
	Bill	11/30/2017	Inv#128253	Vlasek Pump Company	Inv#128253	-SPLIT-	-378.78	-6,567.23
	Bill	12/05/2017	Inv#128240	Vlasek Pump Company	Inv#128240	Water System	-125.00	-6,692.23
	Bill	12/13/2017	Inv#128286	Vlasek Pump Company	Inv#128286	Meter Readings	-63.75	-6,755.98
	Bill Pmt -Check	12/21/2017	1755	Vlasek Pump Company		Wells Fargo	2,221.31	-4,534.67
	Bill	12/31/2017	Inv#128305	Vlasek Pump Company	Inv#128305	-SPLIT-	-583.13	-5,117.80
	Bill Pmt -Check	12/31/2017		Vlasek Pump Company	QuickBooks generated zero amount trar	Wells Fargo	0.00	-5,117.80
	General Journal	12/31/2017	5	Year End AdjustmentsAP	correct problems between vendors and	-SPLIT-	-376.22	-5,494.02
	General Journal	12/31/2017	8	Vlasek Pump Company	adjust to cash basis	-SPLIT-	5,494.02	0.00
Total Accounts Payable							1,461 20	0 00
TCEQ 1% Reg Fee								**0.00**
Total TCEQ 1% Reg Fee								0.00
Dead 2010								**12,454.25**
	General Journal	12/31/2017	3		close old balance where it came from	Draws	-12,454.25	0.00
Total Dead 2010							-12,454.25	0.00
Payroll Liabilities								**0.00**
Total Payroll Liabilities								0.00
Sales Tax Payable								**-376.22**
	General Journal	12/31/2017	4	Year End AdjustmentsAP	91330136	TNRCC	376.22	0.00
Total Sales Tax Payable							376.22	0.00
Opening Bal Equity								**-148,873.11**
	General Journal	01/01/2017	7		close prior years to capital	Owner's Equity	148,873.11	0.00
Total Opening Bal Equity							148,873.11	0.00
Owner's Equity								**-105,252.84**
	General Journal	01/01/2017	6		close prior years to capital	Draws	236,468.89	131,216.05
	General Journal	01/01/2017	7		close prior years to capital	Opening Bal Equity	-148,873.11	-17,657.06
Total Owner's Equity							87,595.78	-17,657 06
Investments								**0.00**
Total Investments								0.00
Draws								**236,468.89**
	General Journal	01/01/2017	6		close prior years to capital	Owner's Equity	-236,468.89	0.00
	Check	11/22/2017	1748	Vlasek Pump Company		Wells Fargo	10,000.00	10,000.00
	Check	12/21/2017	1756	W.E. Vlasek		Wells Fargo	225.00	10,225.00
	Check	12/21/2017	1757	Shaleah Hill		Wells Fargo	225.00	10,450.00
	General Journal	12/31/2017	3		close old balance where it came from	Dead 2010	12,454.25	22,904.25
Total Draws							-213,564 64	22,904 25
Uncategorized Income								**0.00**
Total Uncategorized Income								0 00
Misc. Revenues								**0.00**
Total Misc. Revenues								0 00
SoftWater Accounts Receivable								**0.00**
Total SoftWater Accounts Receivable								0.00
Fees								**0.00**
Returned Check Fee								**0.00**
Total Returned Check Fee								0.00
Transfer fee								**0.00**
Total Transfer fee								0.00

Village West Water
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Late Fee								0.00
Total Late Fee								0.00
Fees - Other								0.00
Total Fees - Other								0 00
Total Fees								0.00
Sales								0.00
Water Sales								0.00
	Deposit	01/06/2017	5578	Wren, Maralyn	50015000	Wells Fargo	-70.02	-70.02
	Deposit	01/06/2017	14935	RTPAJ Management	50013000	Wells Fargo	-70.42	-140.44
	Deposit	01/06/2017	3251	Victory Ministries Baptist Church	50008000	Wells Fargo	-77.85	-218.29
	Deposit	01/09/2017	6987	Huser Construction #2	50032000	Wells Fargo	-267.29	-485 58
	Deposit	01/09/2017	18013	Max-Air	50014000	Wells Fargo	-36.46	-522.04
	Deposit	01/09/2017	33286	Equitech-Bio, Inc	50028000	Wells Fargo	-535.48	-1,057 52
	Deposit	01/09/2017	4113	Power-Tronics, Inc	50017000	Wells Fargo	-70.99	-1,128.51
	Deposit	01/11/2017	4649	Landmark Landscaping (Kathy Viola)	50023000	Wells Fargo	-625.00	-1,753.51
	Deposit	01/11/2017	102901	The Bosworth Company	50033000, 50036000	Wells Fargo	-104.32	-1,857.83
	Deposit	01/11/2017	1644	R&D Real Estate Holding, Ltd.	50007000	Wells Fargo	-72.25	-1,930.08
	Deposit	01/11/2017	2290	Top Notch Teacher Products, Inc.	50021000	Wells Fargo	-83.91	-2,013.99
	Deposit	01/11/2017	27415	Texas Multi-Chem, LTD	50003000	Wells Fargo	-77.85	-2,091.84
	Deposit	01/13/2017	5708	Hunt-Ingram Gas	50002000	Wells Fargo	-75.16	-2,167.00
	Deposit	01/13/2017	3089	Lasmer Industries, Inc.	50009000	Wells Fargo	-31.90	-2,198.90
	Deposit	01/13/2017	9280	UniFirst #1	50010000	Wells Fargo	-217.73	-2,416.63
	Deposit	01/16/2017	11962	Mag-Eyes	50035000	Wells Fargo	-32.57	-2,449.20
	Deposit	01/17/2017	7893	James Salter Craftsman	50020000	Wells Fargo	-28.63	-2,477.83
	Deposit	01/17/2017	6558	Spaulding, D. Lee	50027000	Wells Fargo	-297.41	-2,775.24
	Deposit	01/17/2017	15710	Dietzel Aerospace, Inc	50012000	Wells Fargo	-27.78	-2,803.02
	Deposit	01/17/2017	31088	Alamo Concrete Products, LTD.	50026000	Wells Fargo	-475.06	-3,278.08
	Deposit	01/18/2017	33713	Hager Construction	50022000	Wells Fargo	-70.31	-3,348.39
	Deposit	01/19/2017	39640	Hardin Plumbing	50030000	Wells Fargo	-111.49	-3,459.88
	Deposit	01/20/2017	5372	Nature Blinds # 2	50034000	Wells Fargo	-90.60	-3,550.48
	Deposit	01/20/2017	6445	N.G. Painting, Inc	50005000	Wells Fargo	-84.31	-3,634.79
	Deposit	01/23/2017	9423	SWI, Inc (2098, LP)	50031000	Wells Fargo	-74.19	-3,708.98
	Deposit	01/27/2017	1859	Canyon Springs Water Works	Deposit	Wells Fargo	-190.99	-3,899.97
	Deposit	02/01/2017	5619	Wren, Maralyn	50015000	Wells Fargo	-69.45	-3,969.42
	Deposit	02/01/2017	15057	RTPAJ Management	50013000	Wells Fargo	-70.20	-4,039.62
	Deposit	02/03/2017	5733	Hunt-Ingram Gas	50002000	Wells Fargo	-148.46	-4,188.08
	Deposit	02/06/2017	4141	Power-Tronics, Inc	50017000	Wells Fargo	-70.31	-4,258.39
	Deposit	02/06/2017	3230	The Bosworth Company	50036000, 50033000	Wells Fargo	-77.11	-4,335.50
	Deposit	02/06/2017	33378	Equitech-Bio, Inc	50028000	Wells Fargo	-420.02	-4,755.52
	Deposit	02/06/2017	7198	Huser Construction #2	50032000	Wells Fargo	-271.21	-5,026.73
	Deposit	02/08/2017	18067	Max-Air	50014000	Wells Fargo	-33.66	-5,060.39
	Deposit	02/08/2017	1667	R&D Real Estate Holding, Ltd.	50007000	Wells Fargo	-75.05	-5,135.44
	Deposit	02/08/2017	31968	Alamo Concrete Products, LTD.	50026000	Wells Fargo	-427.23	-5,562.67
	Deposit	02/10/2017	0390	UniFirst	50010000	Wells Fargo	-100.78	-5,663.45
	Deposit	02/13/2017	3257	Victory Ministries Baptist Church	50008000	Wells Fargo	-83.11	-5,746.56
	Deposit	02/13/2017	27481	Texas Multi-Chem, LTD	50003000	Wells Fargo	-75.51	-5,822.07
	Deposit	02/13/2017	3134	Lasmer Industries, Inc.	50009000	Wells Fargo	-32.63	-5,854.70
	Deposit	02/13/2017	11990	Mag-Eyes	50035000	Wells Fargo	-31.38	-5,886.08
	Deposit	02/13/2017	9453	SWI, Inc (2098, LP)	50031000	Wells Fargo	-72.71	-5,958.79
	Deposit	02/13/2017	6493	N.G. Painting, Inc	50005000	Wells Fargo	-75.16	-6,033.95
	Deposit	02/13/2017	6565	Spaulding, D. Lee	50027000	Wells Fargo	-119.70	-6,153.65
	Deposit	02/15/2017	15779	Dietzel Aerospace, Inc	50012000	Wells Fargo	-27.78	-6,181.43
	Deposit	02/16/2017	2336	Top Notch Teacher Products, Inc.	50021000	Wells Fargo	-81 28	-6,262.71
	Deposit	02/20/2017	7340	James Salter Craftsman	50020000	Wells Fargo	-29.49	-6,292.20
	Deposit	02/20/2017	9875	Hardin Plumbing	50030000	Wells Fargo	-149.35	-6,441.55

Village West Water
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/23/2017	1876	Canyon Springs Water Works	E-Payment Reimbursement	Wells Fargo	-265.46	-6,707.01
Deposit	02/23/2017	33969	Hager Construction	50022000	Wells Fargo	-69 73	-6,776.74
Deposit	03/01/2017	4167	Power-Tronics, Inc	50017000	Wells Fargo	-71.79	-6,848.53
Deposit	03/06/2017	33060	Alamo Concrete Products, LTD.	50026000	Wells Fargo	-599.31	-7,447.84
Deposit	03/06/2017	33484	Equitech-Bio, Inc	50028000	Wells Fargo	-385.46	-7,833.30
Deposit	03/06/2017	3598	The Bosworth Company	50033000, 50036000	Wells Fargo	-80.31	-7,913.61
Deposit	03/06/2017	18111	Max-Air	50014000	Wells Fargo	-35.66	-7,949 27
Deposit	03/06/2017	15179	RTPAJ Management	50013000	Wells Fargo	-70.48	-8,019.75
Deposit	03/06/2017	17726	Ken Schilling Overhead Door Company	50001000	Wells Fargo	-500.00	-8,519.75
Deposit	03/06/2017	26265	Diharce, Mike (Steamatic)	50015000	Wells Fargo	-107.88	-8,627.63
Deposit	03/07/2017	7366	Huser Construction #2	50032000	Wells Fargo	-250.85	-8,878.48
Deposit	03/08/2017	1675	R&D Real Estate Holding, Ltd.	50007000	Wells Fargo	-188.56	-9,067.04
Deposit	03/09/2017	27549	Texas Multi-Chem, LTD	50003000	Wells Fargo	-78.77	-9,145.81
Deposit	03/09/2017	1393	UniFirst	50010000	Wells Fargo	-122.90	-9,268.71
Deposit	03/10/2017	3274	Victory Ministries Baptist Church	50008000	Wells Fargo	-85.57	-9,354.28
Deposit	03/10/2017	9491	SWI, Inc (2098, LP)	50031000	Wells Fargo	-76.02	-9,430.30
Deposit	03/10/2017	6559	N.G. Painting, Inc	50005000	Wells Fargo	-75 74	-9,506.04
Deposit	03/13/2017	3167	Lasmer Industries, Inc.	50009000	Wells Fargo	-33.26	-9,539.30
Deposit	03/16/2017	5652	Gerken, John H.	50024000	Wells Fargo	-21 77	-9,561 07
Deposit	03/16/2017	12018	Mag-Eyes	50035000	Wells Fargo	-34.29	-9,595.36
Deposit	03/16/2017	5407	Nature Blinds # 2	50034000	Wells Fargo	-86 60	-9,681 96
Deposit	03/16/2017	15845	Dietzel Aerospace, Inc	50012000	Wells Fargo	-27.78	-9,709.74
Deposit	03/20/2017	8877	James Salter Craftsman	50020000	Wells Fargo	-33.04	-9,742.78
Deposit	03/20/2017	9946	Hardin Plumbing	50030000	Wells Fargo	-52.92	-9,795.70
Deposit	03/20/2017	34215	Hager Construction	50022000	Wells Fargo	-75 99	-9,871 69
Deposit	03/20/2017	22640	Top Notch Teacher Products, Inc.	50021000	Wells Fargo	-82.48	-9,954.17
Deposit	03/23/2017	1889	Canyon Springs Water Works	Deposit	Wells Fargo	-576.87	-10,531 04
Deposit	03/31/2017	26379	Diharce, Mike (Steamatic)	50015000	Wells Fargo	-71.16	-10,602.20
Deposit	04/03/2017	1684	R&D Real Estate Holding, Ltd.	50007000	Wells Fargo	-70.54	-10,672.74
Deposit	04/03/2017	15316	RTPAJ Management	50013000	Wells Fargo	-70.93	-10,743.67
Deposit	04/07/2017	34246	Alamo Concrete Products, LTD.	Deposit	Wells Fargo	-627.17	-11,370 84
Deposit	04/07/2017	3189	Lasmer Industries, Inc.	Deposit	Wells Fargo	-32.12	-11,402.96
Deposit	04/07/2017	27612	Huser Construction #2	Deposit	Wells Fargo	-357.47	-11,760.43
Deposit	04/07/2017	33574	Equitech-Bio, Inc	Deposit	Wells Fargo	-321.48	-12,081.91
Deposit	04/07/2017	4210	Power-Tronics, Inc	Deposit	Wells Fargo	-72.31	-12,154.22
Deposit	04/07/2017	18153	Max-Air	Deposit	Wells Fargo	-34.93	-12,189.15
Deposit	04/07/2017	3294	Victory Ministries Baptist Church	Deposit	Wells Fargo	-80.25	-12,269.40
Deposit	04/07/2017	3972	The Bosworth Company	Deposit	Wells Fargo	-77.62	-12,347.02
Deposit	04/07/2017	6572	Spaulding, D. Lee	Deposit	Wells Fargo	-102 66	-12,449.68
Deposit	04/07/2017	2377	Top Notch Teacher Products, Inc.	Deposit	Wells Fargo	-81 51	-12,531.19
Deposit	04/07/2017	6571	Spaulding, D. Lee	Deposit	Wells Fargo	-210.75	-12,741.94
Deposit	04/14/2017	34388	Hager Construction	50022000	Wells Fargo	-69.73	-12,811.67
Deposit	04/14/2017	27606	Texas Multi-Chem, LTD	50003000	Wells Fargo	-79.11	-12,890.78
Deposit	04/14/2017	6625	N.G. Painting, Inc	50005000	Wells Fargo	-76.88	-12,967.66
Deposit	04/14/2017	2003	Nature Blinds # 2	50034000	Wells Fargo	-83 16	-13,050.82
Deposit	04/14/2017	2513	UniFirst	50010000	Wells Fargo	-77.79	-13,128.61
Deposit	04/14/2017	5832	Hunt-Ingram Gas	50002000	Wells Fargo	-160.33	-13,288.94
Deposit	04/20/2017	12047	Mag-Eyes	Deposit	Wells Fargo	-33.32	-13,322.26
Deposit	04/20/2017	40000	Hardin Plumbing	Deposit	Wells Fargo	-56.78	-13,379.04
Deposit	04/20/2017	9540	SWI, Inc (2098, LP)	Deposit	Wells Fargo	-79.91	-13,458.95
Deposit	04/20/2017	5055	James Salter Craftsman	Deposit	Wells Fargo	-28 52	-13,487.47
Deposit	05/03/2017	15914	Dietzel Aerospace, Inc	50012000	Wells Fargo	-27.78	-13,515.25
Deposit	05/03/2017	5674	Gerken, John H.	50024000	Wells Fargo	-44.81	-13,560.06
Deposit	05/05/2017	18217	Max-Air	50014000	Wells Fargo	-35.26	-13,595.32
Deposit	05/05/2017	15438	RTPAJ Management	50013000	Wells Fargo	-70.59	-13,665.91

Village West Water
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/05/2017	4239	Power-Tronics, Inc	50017000	Wells Fargo	-71.10	-13,737.01
Deposit	05/08/2017	27844	Huser Construction #2	50032000	Wells Fargo	-109.57	-13,846.58
Deposit	05/08/2017	3314	Victory Ministries Baptist Church	50008000	Wells Fargo	-74.71	-13,921.29
Deposit	05/09/2017	3214	Lasmer Industries, Inc.	50009000	Wells Fargo	-33.09	-13,954.38
Deposit	05/09/2017	5883	Hunt-Ingram Gas	50002000	Wells Fargo	-77.88	-14,032.26
Deposit	05/09/2017	26579	Diharce, Mike (Steamatic)	50015000	Wells Fargo	-73.45	-14,105.71
Deposit	05/09/2017	4391	The Bosworth Company	50036000, 50033000	Wells Fargo	-81.62	-14,187.33
Deposit	05/09/2017	27657	Texas Multi-Chem, LTD	50003000	Wells Fargo	-84.77	-14,272.10
Deposit	05/09/2017	33714	Equitech-Bio, Inc	50028000	Wells Fargo	-453.65	-14,725.75
Deposit	05/11/2017	3656	UniFirst	50010000	Wells Fargo	-77.79	-14,803.54
Deposit	05/11/2017	6694	N.G. Painting, Inc	50005000	Wells Fargo	-157.04	-14,960.58
Deposit	05/11/2017	2036	Nature Blinds # 2	50034000	Wells Fargo	-69.45	-15,030.03
Deposit	05/17/2017	9577	SWI, Inc (2098, LP)	50031000	Wells Fargo	-79.57	-15,109.60
Deposit	05/17/2017	1697	R&D Real Estate Holding, Ltd.	50007000	Wells Fargo	-70.59	-15,180.19
Deposit	05/17/2017	35683	Alamo Concrete Products, LTD.	50026000	Wells Fargo	-542.19	-15,722.38
Deposit	05/17/2017	15990	Dietzel Aerospace, Inc	50012000	Wells Fargo	-27.78	-15,750.16
Deposit	05/17/2017	12093	Mag-Eyes	50035000	Wells Fargo	-37.21	-15,787.37
Deposit	05/17/2017	2432	Top Notch Teacher Products, Inc.	50021000	Wells Fargo	-82.82	-15,870.19
Deposit	05/18/2017	5705	Gerken, John H.	50004000, 50042000	Wells Fargo	-74.06	-15,944.25
Deposit	05/22/2017	34673	Hager Construction	50022000	Wells Fargo	-69.96	-16,014.21
Deposit	05/22/2017	9382	James Salter Craftsman	50020000	Wells Fargo	-28.57	-16,042.78
Deposit	06/01/2017	15572	RTPAJ Management	50013000	Wells Fargo	-70.93	-16,113.71
Deposit	06/01/2017	27700	Texas Multi-Chem, LTD	50003000	Wells Fargo	-90.20	-16,203.91
Deposit	06/02/2017	26696	Diharce, Mike (Steamatic)	50015000	Wells Fargo	-74.02	-16,277.93
Deposit	06/05/2017	3268	Lasmer Industries, Inc.	50009000	Wells Fargo	-570.72	-16,848.65
Deposit	06/05/2017	4265	Power-Tronics, Inc	50017000	Wells Fargo	-70.99	-16,919.64
Deposit	06/05/2017	18255	Max-Air	50014000	Wells Fargo	-34.35	-16,953.99
Deposit	06/05/2017	33823	Equitech-Bio, Inc	50028000	Wells Fargo	-372.89	-17,326.88
Deposit	06/05/2017	028041	Huser Construction #2	50032000	Wells Fargo	-123.11	-17,449.99
Deposit	06/06/2017	4694	The Bosworth Company	50036000, 50033000	Wells Fargo	-97.79	-17,547.78
Deposit	06/07/2017	1706	R&D Real Estate Holding, Ltd.	50007000	Wells Fargo	-71.04	-17,618.82
Deposit	06/08/2017	12113	Mag-Eyes	50035000	Wells Fargo	-41.04	-17,659.86
Deposit	06/09/2017	4573	UniFirst	50010000	Wells Fargo	-84.66	-17,744.52
Deposit	06/09/2017	36748	Alamo Concrete Products, LTD.	50026000	Wells Fargo	-809.97	-18,554.49
Deposit	06/12/2017	6579	Spaulding, D. Lee	50027000	Wells Fargo	-135.26	-18,689.75
Deposit	06/12/2017	3330	Victory Ministries Baptist Church	50008000	Wells Fargo	-73.40	-18,763.15
Deposit	06/12/2017	040043	Hardin Plumbing	50030000	Wells Fargo	-56.81	-18,819.96
Deposit	06/14/2017	34909	Hager Construction	50022000	Wells Fargo	-70.42	-18,890.38
Deposit	06/14/2017	16053	Dietzel Aerospace, Inc	50012000	Wells Fargo	-27.78	-18,918.16
Deposit	06/15/2017	5723	Gerken, John H.	50024000	Wells Fargo	-41.33	-18,959.49
Deposit	06/15/2017	1931	A & E Custom Shop / Alex Aguero	50019000	Wells Fargo	-69.45	-19,028.94
Deposit	06/15/2017	9631	SWI, Inc (2098, LP)	50031000	Wells Fargo	-77.16	-19,106.10
Deposit	06/19/2017	1665	James Salter Craftsman	50020000	Wells Fargo	-28.69	-19,134.79
Deposit	06/23/2017	2490	Top Notch Teacher Products, Inc.	50021000	Wells Fargo	-84.88	-19,219.67
Deposit	07/05/2017	33903	Equitech-Bio, Inc	50028000	Wells Fargo	-379.75	-19,599.42
Deposit	07/05/2017	3297	Lasmer Industries, Inc.	50009000	Wells Fargo	-33.09	-19,632.51
Deposit	07/05/2017	18292	Max-Air	50014000	Wells Fargo	-36.80	-19,669.31
Deposit	07/05/2017	15719	RTPAJ Management	50013000	Wells Fargo	-70.31	-19,739.62
Deposit	07/05/2017	4289	Power-Tronics, Inc	50017000	Wells Fargo	-70.59	-19,810.21
Deposit	07/06/2017	3349	Victory Ministries Baptist Church	50008000	Wells Fargo	-72.37	-19,882.58
Deposit	07/06/2017	26843	Diharce, Mike (Steamatic)	50015000	Wells Fargo	-81.46	-19,964.04
Deposit	07/07/2017	1715	R&D Real Estate Holding, Ltd.	50007000	Wells Fargo	-70.82	-20,034.86
Deposit	07/07/2017	27764	Texas Multi-Chem, LTD	50003000	Wells Fargo	-106.54	-20,141.40
Deposit	07/10/2017	5967	Hunt-Ingram Gas	50002000	Wells Fargo	-165.20	-20,306.60
Deposit	07/10/2017	4999	Landmark Landscaping (Kathy Viola)	50023000	Wells Fargo	-250.00	-20,556.60

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/10/2017	8298	Huser Construction #2	50032000	Wells Fargo	-182.16	-20,738.76
Deposit	07/10/2017	37890	Alamo Concrete Products, LTD.	50026000	Wells Fargo	-537.91	-21,276.67
Deposit	07/13/2017	5639	UniFirst #1	50010000	Wells Fargo	-85.80	-21,362.47
Deposit	07/13/2017	6843	N.G. Painting, Inc	50005000	Wells Fargo	-73 60	-21,436 07
Deposit	07/13/2017	5065	The Bosworth Company	50033000	Wells Fargo	-31.98	-21,468.05
Deposit	07/14/2017	0085	Hardin Plumbing	50030000	Wells Fargo	-102.73	-21,570.78
Deposit	07/14/2017	9665	SWI, Inc (2098, LP)	50031000	Wells Fargo	-75.91	-21,646.69
Deposit	07/14/2017	2508	Top Notch Teacher Products, Inc.	50021000	Wells Fargo	-86.25	-21,732.94
Deposit	07/17/2017	5742	Gerken, John H.	50024000	Wells Fargo	-41.95	-21,774.89
Deposit	07/17/2017	12153	Mag-Eyes	50035000	Wells Fargo	-32.87	-21,807.76
Deposit	07/17/2017	35130	Hager Construction	50022000	Wells Fargo	-70 07	-21,877.83
Deposit	07/18/2017	6583	Spaulding, D. Lee	50027000	Wells Fargo	-101.52	-21,979.35
Deposit	07/18/2017	16131	Dietzel Aerospace, Inc	50012000	Wells Fargo	-27.78	-22,007.13
Deposit	07/20/2017	2098	Nature Blinds # 2	50034000	Wells Fargo	-175.34	-22,182.47
Deposit	07/21/2017	1935	Canyon Springs Water Works	Deposit	Wells Fargo	-480.73	-22,663.20
Deposit	07/26/2017	105331	The Bosworth Company	50036000	Wells Fargo	-37.93	-22,701.13
Deposit	07/31/2017	34008	Equitech-Bio, Inc	50028000	Wells Fargo	-346.12	-23,047.25
Deposit	08/01/2017	15847	RTPAJ Management	50013000	Wells Fargo	-70.20	-23,117.45
Deposit	08/01/2017	4321	Power-Tronics, Inc	50017000	Wells Fargo	-69.96	-23,187.41
Deposit	08/01/2017	18232	Ken Schilling Overhead Door Company	50001000	Wells Fargo	-134 71	-23,322.12
Deposit	08/02/2017	28467	Huser Construction #2	50032000	Wells Fargo	-231.36	-23,553.48
Deposit	08/03/2017	26980	Diharce, Mike (Steamatic)	50015000	Wells Fargo	-72.88	-23,626.36
Deposit	08/07/2017	3347	Lasmer Industries, Inc.	50009000	Wells Fargo	-32 92	-23,659.28
Deposit	08/07/2017	3370	Victory Ministries Baptist Church	50008000	Wells Fargo	-72.54	-23,731.82
Deposit	08/07/2017	38943	Alamo Concrete Products, LTD.	50026000	Wells Fargo	-487 20	-24,219 02
Deposit	08/07/2017	1726	R&D Real Estate Holding, Ltd.	50007000	Wells Fargo	-119.24	-24,338 26
Deposit	08/07/2017	2554	Top Notch Teacher Products, Inc.	50021000	Wells Fargo	-93.80	-24,432.06
Deposit	08/08/2017	6782	UniFirst #1	50010000	Wells Fargo	-84.19	-24,516.25
Deposit	08/09/2017	18346	Max-Air	50014000	Wells Fargo	-35.55	-24,551 80
Deposit	08/10/2017	27817	Texas Multi-Chem, LTD	50003000	Wells Fargo	-89.05	-24,640.85
Deposit	08/15/2017	6586	Spaulding, D. Lee	50027000	Wells Fargo	-91.57	-24,732 42
Deposit	08/15/2017	105538	The Bosworth Company	50033000, 50036000	Wells Fargo	-121.18	-24,853.60
Deposit	08/16/2017	16196	Dietzel Aerospace, Inc	50012000	Wells Fargo	-28.29	-24,881.89
Deposit	08/16/2017	35345	Hager Construction	50022000	Wells Fargo	-70.25	-24,952.14
Deposit	08/17/2017	12187	Mag-Eyes	50035000	Wells Fargo	-30.87	-24,983.01
Deposit	08/18/2017	6925	N.G. Painting, Inc	50005000	Wells Fargo	-79.74	-25,062.75
Deposit	08/21/2017	9703	SWI, Inc (2098, LP)	50031000	Wells Fargo	-99.63	-25,162.38
Deposit	08/21/2017	4839	James Salter Craftsman	50020000	Wells Fargo	-36.87	-25,199.25
Deposit	08/29/2017	2126	Nature Blinds # 2	50034000	Wells Fargo	-72.31	-25,271.56
Deposit	08/29/2017	40185	Hardin Plumbing	50030000	Wells Fargo	-44.24	-25,315.80
Deposit	09/05/2017	18388	Max-Air	50014000	Wells Fargo	-36.29	-25,352.09
Deposit	09/05/2017	4348	Power-Tronics, Inc	50017000	Wells Fargo	-70.71	-25,422.80
Deposit	09/05/2017	15993	RTPAJ Management	50013000	Wells Fargo	-70 42	-25,493.22
Deposit	09/07/2017	3392	Victory Ministries Baptist Church	50008000	Wells Fargo	-78.37	-25,571.59
Deposit	09/07/2017	2598	Top Notch Teacher Products, Inc.	50021000	Wells Fargo	-84.14	-25,655 73
Deposit	09/07/2017	18350	Ken Schilling Overhead Door Company	50001000	Wells Fargo	-104.50	-25,760.23
Deposit	09/08/2017	6074	Hunt-Ingram Gas	50002000	Wells Fargo	-142 89	-25,903.12
Deposit	09/11/2017	1734	R&D Real Estate Holding, Ltd.	50007000	Wells Fargo	-70.99	-25,974.11
Deposit	09/11/2017	6590	Spaulding, D. Lee	50027000	Wells Fargo	-97 69	-26,071.80
Deposit	09/11/2017	40353	Alamo Concrete Products, LTD.	50026000	Wells Fargo	-455.08	-26,526.88
Deposit	09/11/2017	34167	Equitech-Bio, Inc	50028000	Wells Fargo	-441.16	-26,968.04
Deposit	09/14/2017	5895	The Bosworth Company	50033000, 50036000	Wells Fargo	-59.52	-27,027 56
Deposit	09/14/2017	7915	UniFirst	50010000	Wells Fargo	-87.74	-27,115.30
Deposit	09/14/2017	2157	Nature Blinds # 2	50034000	Wells Fargo	-76.88	-27,192.18
Deposit	09/15/2017		Lofty, Ty	50004000	Wells Fargo	-205 00	-27,397.18

Village West Water

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/15/2017	12212	Mag-Eyes	50035000	Wells Fargo	-37.72	-27,434.90
Deposit	09/18/2017	0216	Hardin Plumbing	50030000	Wells Fargo	-44 24	-27,479.14
Deposit	09/18/2017	9741	SWI, Inc (2098, LP)	50031000	Wells Fargo	-125.83	-27,604.97
Deposit	09/18/2017	3394	Lasmer Industries, Inc.	50009000	Wells Fargo	-33.60	-27,638.57
Deposit	09/18/2017	16273	Dietzel Aerospace, Inc	50012000	Wells Fargo	-28 01	-27,666.58
Deposit	09/18/2017	27192	Diharce, Mike (Steamatic)	50015000	Wells Fargo	-74.59	-27,741.17
Deposit	09/20/2017	5774	Gerken, John H.	50024000	Wells Fargo	-40 07	-27,781.24
Deposit	09/20/2017	35564	Hager Construction	50022000	Wells Fargo	-73.34	-27,854.58
Deposit	09/20/2017	7016	N.G. Painting, Inc	50005000	Wells Fargo	-75.16	-27,929.74
Deposit	09/22/2017	27912	Texas Multi-Chem, LTD	50003000	Wells Fargo	-88.49	-28,018.23
Deposit	10/03/2017	4377	Power-Tronics, Inc	50017000	Wells Fargo	-71.39	-28,089.62
Deposit	10/05/2017	16119	RTPAJ Management	50013000	Wells Fargo	-70.37	-28,159.99
Deposit	10/06/2017	28828	Huser Construction #2	50032000	Wells Fargo	-374.33	-28,534.32
Deposit	10/06/2017	3420	Lasmer Industries, Inc.	50009000	Wells Fargo	-32.12	-28,566.44
Deposit	10/06/2017	1739	R&D Real Estate Holding, Ltd.	50007000	Wells Fargo	-70.82	-28,637.26
Deposit	10/06/2017	106182	The Bosworth Company	50033000, 50036000	Wells Fargo	-98.08	-28,735.34
Deposit	10/06/2017	27935	Texas Multi-Chem, LTD	50003000	Wells Fargo	-88 68	-28,824.02
Deposit	10/09/2017	3412	Victory Ministries Baptist Church	50008000	Wells Fargo	-72.82	-28,896.84
Deposit	10/09/2017	27297	Diharce, Mike (Steamatic)	50015000	Wells Fargo	-71.73	-28,968 57
Deposit	10/10/2017	18436	Max-Air	50014000	Wells Fargo	-36.80	-29,005.37
Deposit	10/10/2017	41262	Alamo Concrete Products, LTD.	50026000	Wells Fargo	-288 70	-29,294.07
Deposit	10/10/2017	34290	Equitech-Bio, Inc	50028000	Wells Fargo	-350.98	-29,645.05
Deposit	10/10/2017	6539	Spaulding, D. Lee	50027000	Wells Fargo	-92 55	-29,737.60
Deposit	10/12/2017	7055	N.G. Painting, Inc	50005000	Wells Fargo	-146.60	-29,884.20
Deposit	10/12/2017	16323	Dietzel Aerospace, Inc	50012000	Wells Fargo	-27.84	-29,912.04
Deposit	10/12/2017	18487	Ken Schilling Overhead Door Company	50001000	Wells Fargo	-147.28	-30,059.32
Deposit	10/12/2017	8805	UniFirst	50010000	Wells Fargo	-82.94	-30,142.26
Deposit	10/16/2017	35719	Hager Construction	50022000	Wells Fargo	-69.45	-30,211.71
Deposit	10/16/2017	2638	Top Notch Teacher Products, Inc.	50021000	Wells Fargo	-84.19	-30,295.90
Deposit	10/18/2017	5783	Gerken, John H.	50024000	Wells Fargo	-41.04	-30,336.94
Deposit	10/20/2017	9292	James Salter Craftsman	50020000	Wells Fargo	-33.09	-30,370.03
Deposit	10/24/2017	9771	SWI, Inc (2098, LP)	50031000	Wells Fargo	-160.88	-30,530.91
Deposit	10/25/2017	1968	Canyon Springs Water Works	Web Transfers	Wells Fargo	-757.58	-31,288.49
Deposit	10/26/2017	1597	Hunt-Ingram Gas	50002000	Wells Fargo	-76.16	-31,364.65
Deposit	10/26/2017	2194	Nature Blinds # 2	50034000	Wells Fargo	-78.45	-31,443 10
Deposit	11/02/2017	16269	RTPAJ Management	50013000	Wells Fargo	-338.47	-31,781.57
Deposit	11/02/2017	4411	Power-Tronics, Inc	50017000	Wells Fargo	-71.45	-31,853.02
Deposit	11/03/2017	28966	Huser Construction #2	50032000	Wells Fargo	-337 54	-32,190.56
Deposit	11/03/2017	18556	Ken Schilling Overhead Door Company	50001000	Wells Fargo	-76.60	-32,267.16
Deposit	11/06/2017	34415	Equitech-Bio, Inc	50028000	Wells Fargo	-395.89	-32,663.05
Deposit	11/06/2017	6546	The Bosworth Company	50033000, 50036000	Wells Fargo	-94.14	-32,757 19
Deposit	11/06/2017	3428	Victory Ministries Baptist Church	50008000	Wells Fargo	-86.68	-32,843.87
Deposit	11/06/2017	3446	Lasmer Industries, Inc.	50009000	Wells Fargo	-52.64	-32,896.51
Deposit	11/06/2017	18478	Max-Air	50014000	Wells Fargo	-38.69	-32,935.20
Deposit	11/06/2017	2660	Top Notch Teacher Products, Inc.	50021000	Wells Fargo	-88.60	-33,023.80
Deposit	11/06/2017	27990	Texas Multi-Chem, LTD	50003000	Wells Fargo	-81.74	-33,105.54
Deposit	11/07/2017	2164	A & E Custom Shop / Alex Aguero	50019000, 50022000	Wells Fargo	-189.96	-33,295.50
Deposit	11/08/2017	27469	Diharce, Mike (Steamatic)	50015000	Wells Fargo	-72.31	-33,367.81
Deposit	11/10/2017	9801	SWI, Inc (2098, LP)	50031000	Wells Fargo	-235 30	-33,603.11
Deposit	11/13/2017	42570	Alamo Concrete Products, LTD.	50026000	Wells Fargo	-372.95	-33,976.06
Deposit	11/13/2017	7137	N.G. Painting, Inc	50005000	Wells Fargo	-307.98	-34,284.04
Deposit	11/13/2017	9862	UniFirst	50010000	Wells Fargo	-83.22	-34,367.26
Deposit	11/13/2017	6596	Spaulding, D. Lee	50027000	Wells Fargo	-115 58	-34,482.84
Deposit	11/16/2017	16396	Dietzel Aerospace, Inc	50012000	Wells Fargo	-28.12	-34,510.96
Deposit	11/16/2017	1753	R&D Real Estate Holding, Ltd.	50007000	Wells Fargo	-71 68	-34,582 64

Village West Water

General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	11/17/2017	12277	Mag-Eyes	50035000	Wells Fargo	-37.44	-34,620.08
	Deposit	11/20/2017	0076	James Salter Craftsman	50020000	Wells Fargo	-30.12	-34,650.20
	Deposit	11/20/2017	2214	Nature Blinds # 2	50034000	Wells Fargo	-80.40	-34,730.60
	Deposit	11/27/2017	5800	Gerken, John H.	50024000	Wells Fargo	-41.21	-34,771.81
	Deposit	11/27/2017	267	Hardin Plumbing	50030000	Wells Fargo	-99.51	-34,871 32
	Deposit	11/29/2017	1004	Hunt-Ingram Gas	50002000	Wells Fargo	-153.46	-35,024.78
	Deposit	11/30/2017	4439	Power-Tronics, Inc	50017000	Wells Fargo	-70.82	-35,095.60
	Deposit	11/30/2017	18650	Ken Schilling Overhead Door Company	50001000	Wells Fargo	-62.36	-35,157.96
	Deposit	12/01/2017	27563	Diharce, Mike (Steamatic)	50015000	Wells Fargo	-75.16	-35,233.12
	Deposit	12/04/2017	9144	Huser Construction #2	50032000	Wells Fargo	-218.51	-35,451.63
	Deposit	12/04/2017	16417	RTPAJ Management	50013000	Wells Fargo	-70.13	-35,521.76
	Deposit	12/04/2017	12289	Mag-Eyes	50035000	Wells Fargo	-32.63	-35,554.39
	Deposit	12/05/2017	6891	The Bosworth Company	50033000, 50036000	Wells Fargo	-90.11	-35,644.50
	Deposit	12/05/2017	599	UniFirst	50010000	Wells Fargo	-77.62	-35,722.12
	Deposit	12/05/2017	34526	Equitech-Bio, Inc	50028000	Wells Fargo	-412.38	-36,134.50
	Deposit	12/05/2017	28050	Texas Multi-Chem, LTD	50003000	Wells Fargo	-76.65	-36,211.15
	Deposit	12/06/2017	18529	Max-Air	50014000	Wells Fargo	-34.98	-36,246.13
	Deposit	12/06/2017	2684	Top Notch Teacher Products, Inc.	50021000	Wells Fargo	-82.94	-36,329.07
	Deposit	12/07/2017	5810	Gerken, John H.	50024000	Wells Fargo	-43.16	-36,372.23
	Deposit	12/07/2017	3459	Victory Ministries Baptist Church	50008000	Wells Fargo	-80.85	-36,453.08
	Deposit	12/07/2017	8630	Ricks Furniture Co	50016000	Wells Fargo	-72.31	-36,525.39
	Deposit	12/07/2017	1763	R&D Real Estate Holding, Ltd.	50007000	Wells Fargo	-70.82	-36,596.21
	Deposit	12/08/2017	3487	Lasmer Industries, Inc.	50009000	Wells Fargo	-32.23	-36,628.44
	Deposit	12/12/2017	43552	Alamo Concrete Products, LTD.	50026000	Wells Fargo	-427.94	-37,056.38
	Deposit	12/13/2017	16460	Dietzel Aerospace, Inc	50012000	Wells Fargo	-27.78	-37,084.16
	Deposit	12/19/2017	7210	N.G. Painting, Inc	50005000	Wells Fargo	-104.89	-37,189.05
	Deposit	12/19/2017	2220	Nature Blinds # 2	50034000	Wells Fargo	-75.51	-37,264.56
	Deposit	12/19/2017	6601	Spaulding, D. Lee	50027000	Wells Fargo	-115.01	-37,379.57
	Deposit	12/29/2017	27734	Diharce, Mike (Steamatic)	50015000	Wells Fargo	-72.88	-37,452.45
	General Journal	12/31/2017	2	Year End Adjustments	write off old receivables.	Accounts Receivable	63.67	-37,388.78
Total Water Sales							-37,388 78	-37,388 78
Surcharge								**0.00**
Total Surcharge								0.00
Sales - Other								**0.00**
Total Sales - Other								0 00
Total Sales							-37,388 78	-37,388 78
Services								**0.00**
Total Services								0 00
Uniforms								**0.00**
Total Uniforms								0.00
Rate Increase Application								**0.00**
Total Rate Increase Application								0.00
Office Mortgage Refinace								**0.00**
Total Office Mortgage Refinace								0 00
New Equipment								**0.00**
Total New Equipment								0 00
Office Supplies								**0.00**
Total Office Supplies								0.00
Regulatory Fees								**0.00**
Total Regulatory Fees								0 00
Online Deposit Detail & Images								**0.00**
Total Online Deposit Detail & Images								0.00
Water System Testing								**0.00**
Total Water System Testing								0 00
Computer Software								**0.00**

Accrual Basis

Village West Water

General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	04/20/2017	1707	CUSI	Web Portal Annual Service 5.31.17 - 5.3	Wells Fargo	140.87	140.87
	Bill	05/17/2017	Inv#M14183	Continental Utility Solutions, Inc	Inv#M14183	Accounts Payable	140.51	281.38
	Bill	05/18/2017	127745	Vlasek Pump Company		Accounts Payable	615.00	896.38
Total Computer Software							896 38	896 38
Clerical OH Outsourced								0.00
Reimb.Payroll to Valsek								0.00
	General Journal	01/01/2017	EMBR		Reverse of GJE EMB -- To adjust to prioi	-SPLIT-	-0.21	-0.21
	Bill	01/31/2017	Inv#128215	Vlasek Pump Company	Inv#128215	Accounts Payable	226.43	226.22
	Bill	02/28/2017	Inv#128217	Vlasek Pump Company	Inv#128217	Accounts Payable	331.50	557.72
	Bill	03/31/2017	Inv#128219	Vlasek Pump Company	Inv#128219	Accounts Payable	439.13	996.85
	Bill	04/30/2017	Inv#128221	Vlasek Pump Company	Inv#128221	Accounts Payable	275.71	1,272.56
	Bill	05/31/2017	Inv#128223	Vlasek Pump Company	Inv#128223	Accounts Payable	304.67	1,577.23
	Bill	06/30/2017	Inv#127950	Vlasek Pump Company	Inv#127950	Accounts Payable	404.71	1,981.94
	Bill	07/31/2017	Inv#127955	Vlasek Pump Company	Inv#127955	Accounts Payable	329.23	2,311.17
	Bill	08/31/2017	Inv#127960	Vlasek Pump Company	Inv#127960	Accounts Payable	317.27	2,628.44
	Bill	09/30/2017	Inv#128134	Vlasek Pump Company	Inv#128134	Accounts Payable	338.88	2,967.32
	Bill	10/31/2017	Inv#128133	Vlasek Pump Company	Inv#128133	Accounts Payable	445.07	3,412.39
	Bill	11/30/2017	Inv#128253	Vlasek Pump Company	Inv#128253	Accounts Payable	312.08	3,724.47
	Bill	12/31/2017	Inv#128305	Vlasek Pump Company	Inv#128305	Accounts Payable	516.43	4,240.90
	General Journal	12/31/2017	8	Vlasek Pump Company	adjust to cash basis	Accounts Payable	-1,848.02	2,392.88
Total Reimb.Payroll to Valsek							2,392.88	2,392 88
Clerical OH Outsourced - Other								0.00
Total Clerical OH Outsourced - Other								0 00
Total Clerical OH Outsourced							2,392 88	2,392 88
Rent								0.00
	Bill	01/31/2017	Inv#128215	Vlasek Pump Company	Inv#128215	Accounts Payable	46.70	46.70
	Bill	02/28/2017	Inv#128217	Vlasek Pump Company	Inv#128217	Accounts Payable	46.70	93.40
	Bill	03/31/2017	Inv#128219	Vlasek Pump Company	Inv#128219	Accounts Payable	46.70	140.10
	Bill	04/30/2017	Inv#128221	Vlasek Pump Company	Inv#128221	Accounts Payable	46.70	186.80
	Bill	05/31/2017	Inv#128223	Vlasek Pump Company	Inv#128223	Accounts Payable	46.70	233.50
	Bill	06/30/2017	Inv#127950	Vlasek Pump Company	Inv#127950	Accounts Payable	46.70	280.20
	Bill	07/31/2017	Inv#127955	Vlasek Pump Company	Inv#127955	Accounts Payable	46.70	326.90
	Bill	08/31/2017	Inv#127960	Vlasek Pump Company	Inv#127960	Accounts Payable	46.70	373.60
	Bill	09/30/2017	Inv#128134	Vlasek Pump Company	Inv#128134	Accounts Payable	46.70	420.30
	Bill	10/31/2017	Inv#128133	Vlasek Pump Company	Inv#128133	Accounts Payable	46.70	467.00
	Bill	11/30/2017	Inv#128253	Vlasek Pump Company	Inv#128253	Accounts Payable	46.70	513.70
	Bill	12/31/2017	Inv#128305	Vlasek Pump Company	Inv#128305	Accounts Payable	46.70	560.40
Total Rent							560 40	560 40
Reconciliation Discrepancies								0.00
Total Reconciliation Discrepancies								0 00
Expense								0.00
Total Expense								0 00
Write Off								0.00
Total Write Off								0.00
Employee Advance								0.00
Total Employee Advance								0 00
Landscaping								0.00
Total Landscaping								0 00
Donations								0.00
Total Donations								0 00
Meter Installation by Contract								0.00
Total Meter Installation by Contract								0.00
Advertising								0.00
Total Advertising								0.00
Sales Tax								0.00

Village West Water

General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Sales Tax								0 00
Medical Expense								**0.00**
Total Medical Expense								0 00
Laboratory Fees								**0.00**
TCEQ								**0.00**
Fine								**0.00**
Total Fine								0 00
TCEQ - Other								**0.00**
	Check	01/27/2017	1693	TCEQ		Wells Fargo	368.67	368.67
	Bill	11/22/2017	Acct#91330136	TCEQ	Acct#91330136	Accounts Payable	125.00	493.67
Total TCEQ - Other							493 67	493 67
Total TCEQ							493.67	493 67
Laboratory Fees - Other								**0.00**
	Check	01/11/2017	1593	UGRA		Wells Fargo	18.00	18.00
	Check	02/15/2017	1696	UGRA		Wells Fargo	18.00	36.00
	Check	03/03/2017	1699	UGRA		Wells Fargo	18.00	54.00
	Check	04/05/2017	1704	UGRA		Wells Fargo	18.00	72.00
	Check	05/03/2017	1710	UGRA		Wells Fargo	18.00	90.00
	Check	06/13/2017	1716	UGRA	May Testing	Wells Fargo	18.00	108.00
	Check	08/07/2017	1727	UGRA		Wells Fargo	36.00	144.00
	Check	09/11/2017	1734	UGRA		Wells Fargo	224.00	368.00
	Check	11/03/2017	1744	UGRA		Wells Fargo	20.00	388.00
	Check	12/12/2017	1752	UGRA		Wells Fargo	20.00	408.00
	Check	12/15/2017	1754	DSHS Central Lab MC 2004		Wells Fargo	117.36	525.36
Total Laboratory Fees - Other							525.36	525.36
Total Laboratory Fees							1,019 03	1,019.03
Automobile Expense								**0.00**
Fuel								**0.00**
Total Fuel								0 00
Automobile Expense - Other								**0.00**
Total Automobile Expense - Other								0 00
Total Automobile Expense								0 00
Bank Service Charges								**0.00**
Total Bank Service Charges								0 00
Contract Labor								**0.00**
Total Contract Labor								0 00
Contributions								**0.00**
Total Contributions								0 00
Cost of Goods Sold								**0.00**
Total Cost of Goods Sold								0 00
Depreciation Expense								**0.00**
	General Journal	12/31/2017	14		record 2017 depreciation	Accumulated Depreciation	402.00	402.00
Total Depreciation Expense							402 00	402 00
Dues and Subscriptions								**0.00**
Total Dues and Subscriptions								0.00
Equipment Rental								**0.00**
Total Equipment Rental								0.00
Insurance								**0.00**
Worker's Compensation								**0.00**
Total Worker's Compensation								0 00
Property & Liability								**0.00**
Total Property & Liability								0 00
Vehicle								**0.00**
Total Vehicle								0 00
Liability Insurance								**0.00**

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Liability Insurance								0 00
Property Insurance								**0.00**
Total Property Insurance								0 00
Insurance - Other								**0.00**
Total Insurance - Other								0.00
Total Insurance								0.00
Interest Expense								**0.00**
Finance Charge								**0.00**
Total Finance Charge								0 00
Loan Interest								**0.00**
Total Loan Interest								0 00
Interest Expense - Other								**0.00**
Total Interest Expense - Other								0 00
Total Interest Expense								0 00
Licenses and Permits								**0.00**
Total Licenses and Permits								0 00
Maintainence								**0.00**
Mowing/Weed Eating								**0.00**
	Bill	01/31/2017	Inv#128216	Vlasek Pump Company	Inv#128216	Accounts Payable	467.50	467.50
	Bill	02/28/2017	Inv#128218	Vlasek Pump Company	Inv#128218	Accounts Payable	467.50	935.00
	Bill	03/31/2017	Inv#128220	Vlasek Pump Company	Inv#128220	Accounts Payable	467.50	1,402.50
	Bill	04/30/2017	Inv#128222	Vlasek Pump Company	Inv#128222	Accounts Payable	467.50	1,870.00
	Bill	05/31/2017	Inv#128224	Vlasek Pump Company	Inv#128223	Accounts Payable	467.50	2,337.50
	Bill	06/30/2017	Inv#128225	Vlasek Pump Company	Inv#128225	Accounts Payable	467.50	2,805.00
	Bill	07/24/2017	Inv#128086	Vlasek Pump Company	Inv#128086	Accounts Payable	467.50	3,272.50
	Bill	08/28/2017	Inv#128096	Vlasek Pump Company	Inv#128096	Accounts Payable	467.50	3,740.00
	Bill	09/25/2017	Inv#128106	Vlasek Pump Company	Inv#128106	Accounts Payable	467.50	4,207.50
	Bill	10/20/2017	Inv#128076	Vlasek Pump Company	Inv#128076	Accounts Payable	467.50	4,675.00
	General Journal	12/31/2017	8	Vlasek Pump Company	adjust to cash basis	Accounts Payable	-1,870.00	2,805.00
Total Mowing/Weed Eating							2,805 00	2,805 00
Meter Readings								**0.00**
	Bill	01/31/2017	Inv#128216	Vlasek Pump Company	Inv#128216	Accounts Payable	297.50	297.50
	Bill	02/28/2017	Inv#128218	Vlasek Pump Company	Inv#128218	Accounts Payable	297.50	595.00
	Bill	03/31/2017	Inv#128220	Vlasek Pump Company	Inv#128220	Accounts Payable	297.50	892.50
	Bill	04/30/2017	Inv#128222	Vlasek Pump Company	Inv#128222	Accounts Payable	297.50	1,190.00
	Bill	05/31/2017	Inv#128224	Vlasek Pump Company	Inv#128223	Accounts Payable	297.50	1,487.50
	Bill	06/30/2017	Inv#128225	Vlasek Pump Company	Inv#128225	Accounts Payable	297.50	1,785.00
	Bill	07/24/2017	Inv#128081	Vlasek Pump Company	Inv#128081	Accounts Payable	297.50	2,082.50
	Bill	08/21/2017	Inv#128091	Vlasek Pump Company	Inv#128091	Accounts Payable	297.50	2,380.00
	Bill	09/25/2017	Inv#128101	Vlasek Pump Company	Inv#128101	Accounts Payable	297.50	2,677.50
	Bill	10/20/2017	Inv#128071	Vlasek Pump Company	Inv#128071	Accounts Payable	297.50	2,975.00
	Bill	11/16/2017	Inv#128187	Vlasek Pump Company	Inv#128187	Accounts Payable	63.75	3,038.75
	Bill	12/13/2017	Inv#128286	Vlasek Pump Company	Inv#128286	Accounts Payable	63.75	3,102.50
	General Journal	12/31/2017	8	Vlasek Pump Company	adjust to cash basis	Accounts Payable	-1,317.50	1,785.00
Total Meter Readings							1,785 00	1,785 00
New Fence								**0.00**
Total New Fence								0 00
Water Maint. & Testing								**0.00**
	Check	01/20/2017	1691	T & G Construction		Wells Fargo	130.00	130.00
	Check	01/27/2017	1694	T & G Construction		Wells Fargo	130.00	260.00
	Check	02/15/2017	1695	T & G Construction		Wells Fargo	130.00	390.00
	Check	03/03/2017	1698	T & G Construction		Wells Fargo	130.00	520.00
	Check	03/17/2017	1701	T & G Construction		Wells Fargo	130.00	650.00
	Check	03/31/2017	1703	T & G Construction		Wells Fargo	130.00	780.00
	Check	04/20/2017	1706	T & G Construction		Wells Fargo	130.00	910.00

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	05/01/2017	1708	T & G Construction		Wells Fargo	130.00	1,040.00
	Check	05/17/2017	1711	T & G Construction		Wells Fargo	130.00	1,170.00
	Check	06/06/2017	1715	T & G Construction	Inv#322	Wells Fargo	130.00	1,300.00
	Check	06/20/2017	1718	T & G Construction		Wells Fargo	130.00	1,430.00
	Check	07/05/2017	1723	T & G Construction		Wells Fargo	130.00	1,560.00
	Check	07/20/2017	1725	T & G Construction		Wells Fargo	130.00	1,690.00
	Check	08/02/2017	1726	T & G Construction		Wells Fargo	130.00	1,820.00
	Check	08/23/2017	1729	T & G Construction		Wells Fargo	130.00	1,950.00
	Check	09/01/2017	1733	T & G Construction		Wells Fargo	130.00	2,080.00
	Check	09/19/2017	1736	T & G Construction		Wells Fargo	130.00	2,210.00
	Check	10/03/2017	1738	T & G Construction		Wells Fargo	130.00	2,340.00
	Check	10/11/2017	1740	T & G Construction		Wells Fargo	130.00	2,470.00
	Check	11/01/2017	1741	T & G Construction		Wells Fargo	130.00	2,600.00
	Check	11/15/2017	1745	T & G Construction		Wells Fargo	130.00	2,730.00
	Check	12/01/2017	1751	T & G Construction		Wells Fargo	130.00	2,860.00
	Check	12/15/2017	1753	T & G Construction		Wells Fargo	130.00	2,990.00
	Check	12/29/2017	1758	T & G Construction		Wells Fargo	130.00	3,120.00
Total Water Maint & Testing							3,120 00	3,120 00
Water System								**0.00**
	General Journal	01/01/2017	EMBR		To adjust to prior year balance sheet	Reimb.Payroll to Valsek	-9,000.00	-9,000 00
	Bill	01/31/2017	127738	Vlasek Pump Company		Accounts Payable	283.13	-8,716.87
	Bill	02/28/2017	12739	Vlasek Pump Company		Accounts Payable	388.20	-8,328.67
	Bill	03/31/2017	127740	Vlasek Pump Company		Accounts Payable	597.23	-7,731.44
	Bill	04/30/2017	127741	Vlasek Pump Company		Accounts Payable	332.41	-7,399.03
	Bill	06/15/2017	127787	Vlasek Pump Company	127787	Accounts Payable	371.37	-7,027.66
	Bill	06/30/2017	Inv#127077	Vlasek Pump Company	Inv#127077	Accounts Payable	135.00	-6,892.66
	Bill	06/30/2017	Inv#127244	Vlasek Pump Company	Inv#127244	Accounts Payable	319.80	-6,572.86
	Bill	06/30/2017	Inv#127248	Vlasek Pump Company	Inv#127248	Accounts Payable	225.88	-6,346.98
	Bill	06/30/2017	Inv#127252	Vlasek Pump Company	Inv#127252	Accounts Payable	125.00	-6,221.98
	Bill	06/30/2017	Inv#127271	Vlasek Pump Company	Inv#127271	Accounts Payable	85.00	-6,136.98
	Bill	06/30/2017	Inv#127272	Vlasek Pump Company	Inv#127272	Accounts Payable	69.39	-6,067.59
	Bill	06/30/2017	Inv#127273	Vlasek Pump Company	Inv#127273	Accounts Payable	282.29	-5,785 30
	Bill	06/30/2017	Inv#127274	Vlasek Pump Company	Inv#127274	Accounts Payable	97.14	-5,688.16
	Bill	06/30/2017	Inv#127275	Vlasek Pump Company	Inv#127275	Accounts Payable	98.00	-5,590.16
	Bill	06/30/2017	Inv#127560	Vlasek Pump Company	Inv#127560	Accounts Payable	62.50	-5,527.66
	Check	07/13/2017	1724	Shaleah Hill	Equip.Purchase Reimbursement	Wells Fargo	1,000.00	-4,527.66
	Bill	12/05/2017	Inv#128240	Vlasek Pump Company	Inv#128240	Accounts Payable	125.00	-4,402.66
	General Journal	12/31/2017	8	Vlasek Pump Company	adjust to cash basis	Accounts Payable	-358.50	-4,761.16
Total Water System							-4,761 16	-4,761 16
Maintainence - Other								**0.00**
Total Maintainence - Other								0.00
Total Maintainence							2,948 84	2,948.84
Miscellaneous								**0.00**
Total Miscellaneous								0 00
Overhead Charges								**0.00**
Total Overhead Charges								0 00
Payroll Expenses								**0.00**
Total Payroll Expenses								0 00
Postage and Delivery								**0.00**
	Bill	01/31/2017	Inv#128215	Vlasek Pump Company	Inv#128215	Accounts Payable	20.00	20.00
	Bill	02/28/2017	Inv#128217	Vlasek Pump Company	Inv#128217	Accounts Payable	20.00	40.00
	Bill	03/31/2017	Inv#128219	Vlasek Pump Company	Inv#128219	Accounts Payable	20.00	60.00
	Bill	04/30/2017	Inv#128221	Vlasek Pump Company	Inv#128221	Accounts Payable	20.00	80.00
	Bill	05/31/2017	Inv#128223	Vlasek Pump Company	Inv#128223	Accounts Payable	20.00	100.00
	Bill	06/30/2017	Inv#127950	Vlasek Pump Company	Inv#127950	Accounts Payable	20.00	120.00

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	07/31/2017	Inv#127955	Vlasek Pump Company	Inv#127955	Accounts Payable	20.00	140.00
	Bill	08/31/2017	Inv#127960	Vlasek Pump Company	Inv#127960	Accounts Payable	20.00	160.00
	Bill	09/30/2017	Inv#128134	Vlasek Pump Company	Inv#128134	Accounts Payable	20.00	180.00
	Bill	10/31/2017	Inv#128133	Vlasek Pump Company	Inv#128133	Accounts Payable	20.00	200.00
	Bill	11/30/2017	Inv#128253	Vlasek Pump Company	Inv#128253	Accounts Payable	20.00	220.00
	Bill	12/31/2017	Inv#128305	Vlasek Pump Company	Inv#128305	Accounts Payable	20.00	240.00
	General Journal	12/31/2017	8	Vlasek Pump Company	adjust to cash basis	Accounts Payable	-100.00	140.00
Total Postage and Delivery							140 00	140 00
Printing and Reproduction								**0.00**
Total Printing and Reproduction								0 00
Professional Fees								**0.00**
Accounting								**0.00**
Total Accounting								0 00
Legal Fees								**0.00**
Total Legal Fees								0.00
Professional Fees - Other								**0.00**
Total Professional Fees - Other								0 00
Total Professional Fees								0 00
Repairs								**0.00**
Equipment Repairs/Maint.								**0.00**
	Check	11/27/2017	1749	Discount Tire	Trailer	Wells Fargo	551.83	551.83
Total Equipment Repairs/Maint							551 83	551 83
Building Repairs								**0.00**
Total Building Repairs								0 00
Equipment Repairs								**0.00**
	Bill	10/09/2017	Inv#128051	Village West Water	Inv#128051	Accounts Payable	0.00	0.00
	Bill	10/09/2017	Inv#128051	Vlasek Pump Company	Inv#128051	Accounts Payable	259.23	259.23
	Bill	10/30/2017	Inv#128120	Vlasek Pump Company	Inv#128120	Accounts Payable	125.00	384.23
Total Equipment Repairs							384 23	384.23
Water Line Repairs								**0.00**
	Bill	09/14/2017	Inv#127992	Vlasek Pump Company	Inv#127992	Accounts Payable	321.38	321.38
Total Water Line Repairs							321.38	321.38
Repairs - Other								**0.00**
Total Repairs - Other								0.00
Total Repairs							1,257 44	1,257 44
Supplies								**0.00**
Softwater								**0.00**
Total Softwater								0 00
Poly Phosphates								**0.00**
	Check	09/22/2017	1737	Napco		Wells Fargo	319.60	319.60
	Bill	10/31/2017	Inv#128133	Vlasek Pump Company	Inv#128133	Accounts Payable	139.80	459.40
Total Poly Phosphates							459 40	459 40
Lasso Bleach								**0.00**
Total Lasso Bleach								0.00
Other - Tools								**0.00**
Total Other - Tools								0 00
Supplies - Other								**0.00**
Total Supplies - Other								0 00
Total Supplies							459 40	459 40
Taxes								**0.00**
Estimated Taxes								**0.00**
Total Estimated Taxes								0 00
TNRCC								**0.00**
	General Journal	12/31/2017	4	Year End AdjustmentsAP	91330136	Sales Tax Payable	-376.22	-376.22
	General Journal	12/31/2017	5	Year End AdjustmentsAP	correct problems between vendors and	Accounts Payable	2,028.24	1,652.02

Village West Water
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	General Journal	12/31/2017	5	Year End AdjustmentsAP	correct problems between vendors and	Accounts Payable	-1,649.29	2.73
Total TNRCC							2 73	2 73
Federal								**0.00**
	Check	04/12/2017	1705	United States Treasury	74-1995241 est. taxes 2016	Wells Fargo	150.00	150.00
Total Federal							150 00	150 00
Local								**0.00**
Total Local								0 00
Property								**0.00**
	Bill	06/27/2017	Prop.ID#532456	Diane Bolin, Tax Collector	Prop.ID#532456	Accounts Payable	45.20	45.20
	Bill	06/27/2017	Prop.ID#15497	Diane Bolin, Tax Collector	Prop.ID#15497	Accounts Payable	166.40	211.60
	Bill	11/22/2017	Prop.ID#532456	Diane Bolin, Tax Collector	Prop.ID#532456	Accounts Payable	53.35	264.95
	Bill	11/22/2017	Prop.ID#15497	Diane Bolin, Tax Collector	Prop.ID#15497	Accounts Payable	165.41	430.36
	Bill	11/22/2017	Prop.ID#64956	Diane Bolin, Tax Collector	Prop.ID#64956	Accounts Payable	7.02	437.38
	General Journal	12/31/2017	5	Year End AdjustmentsAP	correct problems between vendors and	Accounts Payable	-2.73	434.65
Total Property							434 65	434 65
State								**0.00**
Total State								0.00
Taxes - Other								**0.00**
Total Taxes - Other								0.00
Total Taxes							587.38	587.38
Tools & Shop Equipment								**0.00**
	Check	08/29/2017	1732	BlueTarp Financial, Inc.	Hand Carry Compressor	Wells Fargo	299.99	299.99
Total Tools & Shop Equipment							299.99	299 99
Travel & Ent								**0.00**
Entertainment								**0.00**
Total Entertainment								0.00
Meals								**0.00**
Total Meals								0 00
Travel								**0.00**
Total Travel								0 00
Travel & Ent - Other								**0.00**
Total Travel & Ent - Other								0 00
Total Travel & Ent								0 00
Utilities								**0.00**
Cell Phones								**0.00**
Total Cell Phones								0.00
Trash								**0.00**
Total Trash								0 00
Telephone								**0.00**
Total Telephone								0 00
Electric - Field								**0.00**
Office Electricity								**0.00**
Total Office Electricity								0 00
Electric - Field - Other								**0.00**
	Check	01/04/2017	1591	KPUB		Wells Fargo	155.23	155.23
	Check	02/15/2017	ACH	KPUB		Wells Fargo	198.42	353.65
	Check	02/28/2017	1697	KPUB		Wells Fargo	165.42	519.07
	Check	03/27/2017	1702	KPUB		Wells Fargo	153.74	672.81
	Check	05/02/2017	1709	KPUB		Wells Fargo	132.07	804.88
	Check	06/05/2017	1713	KPUB		Wells Fargo	137.76	942.64
	Bill	06/28/2017	Acct#53832029	KPUB	Acct#53832029	Accounts Payable	104.88	1,047.52
	Bill	06/28/2017	Acct#53263025	KPUB	Acct#53263025	Accounts Payable	17.50	1,065.02
	Check	08/08/2017	1728	KPUB		Wells Fargo	114.73	1,179.75
	Check	08/29/2017	1730	KPUB		Wells Fargo	86.06	1,265.81
	Check	08/29/2017	1731	KPUB		Wells Fargo	16.20	1,282.01

Accrual Basis

Village West Water
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	10/03/2017	1739	KPUB		Wells Fargo	141.45	1,423.46
	Check	11/02/2017	1743	KPUB		Wells Fargo	119.79	1,543.25
	Check	11/27/2017	1750	KPUB	Acct#53263025	Wells Fargo	16.37	1,559.62
	Check	11/27/2017	1750	KPUB	Acct#53832029	Wells Fargo	89.80	1,649.42
Total Electric - Field - Other							1,649 42	1,649 42
Total Electric - Field							1,649.42	1,649.42
Water								**0.00**
Total Water								0 00
Utilities - Other								**0.00**
Total Utilities - Other								0 00
Total Utilities							1,649 42	1,649.42
Interest Income								**0.00**
	Deposit	04/30/2017			Interest	Wells Fargo Savings (ESCROW)	-0.04	-0.04
	Deposit	05/31/2017			Interest	Wells Fargo Savings (ESCROW)	-0.04	-0.08
	Deposit	06/30/2017			Interest	Wells Fargo Savings (ESCROW)	-100.04	-100.12
	Deposit	07/31/2017			Interest	Wells Fargo Savings (ESCROW)	-0.05	-100.17
	Deposit	08/31/2017			Interest	Wells Fargo Savings (ESCROW)	-0.05	-100.22
	Deposit	09/30/2017			Interest	Wells Fargo Savings (ESCROW)	-0.06	-100.28
	Deposit	10/31/2017			Interest	Wells Fargo Savings (ESCROW)	-0.05	-100.33
	Deposit	11/30/2017			Interest	Wells Fargo Savings (ESCROW)	-0.06	-100.39
	Deposit	12/31/2017			Interest	Wells Fargo Savings (ESCROW)	-0.06	-100.45
Total Interest Income							-100 45	-100 45
Other Income								**0.00**
Total Other Income								0.00
XX I Don't Know Where This Goes								**0.00**
Total XX I Don't Know Where This Goes								0.00
No accnt								**0.00**
Total no accnt								0.00
TOTAL							**0.00**	**0.00**

Accrual Basis

Shalako Estates Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Suspense								**0.00**
Total Suspense								**0.00**
Bank of the Hills/Comerica								**2,759.56**
Shalako Escrow								**2,229.07**
Total Shalako Escrow								**2,229.07**
Bank of the Hills/Comerica - Other								**530.49**
	Bill Pmt -Check	01/01/2017		LCRA	QuickBooks generated zero amount t	Accounts Payable	0.00	530.49
	Bill Pmt -Check	01/01/2017		Texas Natural Resource Conservatior	QuickBooks generated zero amount t	Accounts Payable	0.00	530.49
	Deposit	01/03/2017			Deposit	Water Sales	25.00	555.49
	Check	01/04/2017	1465	Vlasek Pump Company	VOID:	Water System	0.00	555.49
	Bill Pmt -Check	01/04/2017	1465	Vlasek Pump Company		Accounts Payable	-1,000 00	-444 51
	Deposit	01/05/2017			Deposit	Water Sales	127 92	-316.59
	Deposit	01/06/2017			Deposit	-SPLIT-	247 37	-69.22
	Deposit	01/09/2017			Deposit	-SPLIT-	267 74	198.52
	Deposit	01/11/2017			Deposit	-SPLIT-	157 40	355.92
	Check	01/11/2017	1466	UGRA		UGRA	-18 00	337.92
	Deposit	01/13/2017			Deposit	-SPLIT-	732.42	1,070.34
	Check	01/13/2017	1467	Vlasek Pump Company	VOID:	Water System	0.00	1,070.34
	Bill Pmt -Check	01/13/2017	1467	Vlasek Pump Company		Accounts Payable	-1,000 00	70.34
	Deposit	01/16/2017			Deposit	-SPLIT-	172.65	242.99
	Deposit	01/17/2017			Deposit	-SPLIT-	125.39	368.38
	Check	01/20/2017	1468	T & G Construction		Water Well Maint. & Testing	-130.00	238.38
	Deposit	01/20/2017			Deposit	Water Sales	44.45	282.83
	Deposit	01/23/2017			Deposit	-SPLIT-	93.72	376.55
	Check	01/24/2017	1469	Central Texas Electric Co-op		Electric - Field	-273 72	102.83
	Deposit	01/27/2017			Deposit	-SPLIT-	461.19	564.02
	Check	01/27/2017	1470	Vlasek Pump Company	VOID.	Water System	0.00	564.02
	Check	01/27/2017	1471	TCEQ		TCEQ	-259 36	304.66
	Bill Pmt -Check	01/27/2017	1470	Vlasek Pump Company		Accounts Payable	-1,000 00	-695.34
	Deposit	02/03/2017			Deposit	-SPLIT-	142.75	-552 59
	Deposit	02/06/2017			Deposit	-SPLIT-	452.97	-99.62
	Deposit	02/07/2017			Deposit	Water Sales	50 00	-49.62
	Deposit	02/08/2017			Deposit	-SPLIT-	154.39	104.77
	Deposit	02/09/2017			Deposit	-SPLIT-	152 92	257.69
	Deposit	02/10/2017			Deposit	Water Sales	50 09	307 78
	Deposit	02/13/2017			Deposit	-SPLIT-	141 02	448.80
	Deposit	02/14/2017			Deposit	-SPLIT-	83.50	532 30
	Check	02/15/2017	1472	T & G Construction		Water Well Maint. & Testing	-130 00	402.30
	Check	02/15/2017	1473	T & G Construction		Water Well Maint. & Testing	-130 00	272.30
	Deposit	02/15/2017			Deposit	-SPLIT-	95 35	367.65
	Check	02/15/2017	1474	UGRA		UGRA	-18 00	349.65
	Deposit	02/16/2017			Deposit	Water Sales	49.96	399.61
	Deposit	02/17/2017			Deposit	Water Sales	43.35	442.96
	Deposit	02/20/2017			Deposit	-SPLIT-	93 69	536.65
	Deposit	02/21/2017			Deposit	Water Sales	49.65	586.30
	Check	02/22/2017	1475	Central Texas Electric Co-op		Electric - Field	-269.48	316.82
	Deposit	02/23/2017			Deposit	Water Sales	201.82	518.64
	Deposit	02/27/2017			Deposit	-SPLIT-	177.93	696.57
	Deposit	03/01/2017			Deposit	-SPLIT-	70.50	767.07
	Check	03/03/2017	1476	T & G Construction		Water Well Maint. & Testing	-130.00	637.07
	Check	03/03/2017	1477	UGRA		UGRA	-18.00	619.07
	Deposit	03/06/2017			Deposit	-SPLIT-	607.96	1,227.03
	Deposit	03/07/2017			Deposit	Water Sales	34.42	1,261.45
	Deposit	03/08/2017			Deposit	-SPLIT-	178.89	1,440.34
	Deposit	03/10/2017			Deposit	-SPLIT-	92.66	1,533.00
	Deposit	03/13/2017			Deposit	-SPLIT-	117.75	1,650.75
	Deposit	03/14/2017			Deposit	Water Sales	45.14	1,695.89
	Check	03/17/2017	1327	T & G Construction		Water Well Maint. & Testing	-130 00	1,565.89
	Deposit	03/20/2017			Deposit	-SPLIT-	249.17	1,815.06
	Check	03/21/2017	1478	Central Texas Electric Co-op	void	Electric - Field		1,815.06

Shalako Estates Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/21/2017	1479	Central Texas Electric Co-op		Electric - Field	-262.29	1,552.77
Deposit	03/22/2017			Deposit	Water Sales	80.95	1,633.72
Deposit	03/23/2017			Deposit	Water Sales	307.16	1,940.88
Deposit	03/27/2017			Deposit	Water Sales	40.00	1,980.88
Check	03/31/2017	1480	T & G Construction		Water Well Maint. & Testing	-130.00	1,850.88
Deposit	04/03/2017			Deposit	-SPLIT-	108.77	1,959.65
Deposit	04/07/2017			Deposit	-SPLIT-	577.32	2,536.97
Check	04/12/2017	1481	UGRA		UGRA	-18.00	2,518.97
Check	04/12/2017	1482	United States Treasury	74-1995241 est taxes 2016	Federal	-75.00	2,443.97
Bill Pmt -Check	04/13/2017	1483	Vlasek Pump Company		Accounts Payable	-2,138 11	305.86
Deposit	04/14/2017			Deposit	-SPLIT-	493.87	799.73
Check	04/20/2017	1484	T & G Construction		Water Well Maint. & Testing	-130.00	669 73
Check	04/20/2017	1485	Central Texas Electric Co-op		Electric - Field	-277.11	392.62
Check	04/20/2017	1486	CUSI	Web Portal Annual Service 5.31.17 - 5	Computer Software	-169.86	222.76
Deposit	04/20/2017			Deposit	-SPLIT-	169.95	392.71
Check	05/01/2017	1487	T & G Construction		Water Well Maint & Testing	-130.00	262.71
Deposit	05/03/2017			Deposit	-SPLIT-	239.79	502.50
Check	05/03/2017	1488	UGRA		UGRA	-18.00	484.50
Deposit	05/05/2017			Deposit	-SPLIT-	434.89	919.39
Deposit	05/08/2017			Deposit	-SPLIT-	157.09	1,076.48
Bill Pmt -Check	05/08/2017	1489	Vlasek Pump Company		Accounts Payable	-170.00	906.48
Deposit	05/09/2017			Deposit	-SPLIT-	178.91	1,085.39
Deposit	05/10/2017			Deposit	Water Sales	35.81	1,121.20
Deposit	05/11/2017			Deposit	-SPLIT-	234.01	1,355.21
Check	05/17/2017	1490	T & G Construction		Water Well Maint. & Testing	-130.00	1,225.21
Deposit	05/17/2017			Deposit	-SPLIT-	369.84	1,595.05
Bill Pmt -Check	05/17/2017	1501	Continental Utility Solutions, Inc	Inv#M14183	Accounts Payable	-140.51	1,454.54
Deposit	05/18/2017			Deposit	Water Sales	41.70	1,496.24
Bill Pmt -Check	05/18/2017	1492	Vlasek Pump Company		Accounts Payable	-615.00	881.24
Bill Pmt -Check	05/19/2017	1491	Vlasek Pump Company		Accounts Payable	-1,176.70	-295.46
Deposit	05/19/2017			Deposit	Water Sales	46.61	-248.85
Check	05/22/2017	1492	Vlasek Pump Company	VOID·	Water System	0.00	-248.85
Deposit	05/22/2017			Deposit	-SPLIT-	81.81	-167.04
Deposit	05/30/2017			Deposit	Water Sales	40.00	-127.04
Deposit	06/01/2017			Deposit	-SPLIT-	153.73	26.69
Deposit	06/02/2017			Deposit	-SPLIT-	345.48	372.17
Deposit	06/05/2017			Deposit	Water Sales	33.95	406.12
Check	06/05/2017	1493	Central Texas Electric Co-op		Electric - Field	-341 82	64.30
Check	06/06/2017	1494	T & G Construction	Inv#322	Water Well Maint. & Testing	-130 00	-65.70
Deposit	06/06/2017			Deposit	-SPLIT-	68.83	3.13
Deposit	06/07/2017			Deposit	Water Sales	46.11	49.24
Deposit	06/08/2017			Deposit	-SPLIT-	347.06	396.30
Deposit	06/09/2017			Deposit	-SPLIT-	215.29	611.59
Deposit	06/12/2017			Deposit	Water Sales	30 81	642.40
Check	06/13/2017	1495	UGRA	May Testing	UGRA	-18 00	624.40
Deposit	06/14/2017			Deposit	-SPLIT-	156.54	780.94
Bill Pmt -Check	06/15/2017	1500	Central Texas Electric Co-op	5426204	Accounts Payable	-351.46	429.48
Bill Pmt -Check	06/16/2017	1496	Vlasek Pump Company	127788	Accounts Payable	-223 10	206.38
Deposit	06/19/2017			Deposit	-SPLIT-	412.39	618.77
Deposit	06/20/2017			Deposit	Water Sales	5.68	624.45
Check	06/20/2017	1497	T & G Construction		Water Well Maint. & Testing	-130.00	494.45
Bill Pmt -Check	06/22/2017	1499	Vlasek Pump Company		Accounts Payable	-1,135.89	-641.44
Deposit	06/27/2017			Deposit	Water Sales	40.00	-601.44
Bill Pmt -Check	06/27/2017	1498	Diane Bolin, Tax Assessor/ Collector	Prop.ID#46460	Accounts Payable	-180 83	-782.27
Deposit	07/05/2017			Deposit	-SPLIT-	429.19	-353.08
Check	07/05/2017	1502	T & G Construction		Water Well Maint. & Testing	-130.00	-483.08
Deposit	07/07/2017			Deposit	-SPLIT-	136.97	-346.11
Deposit	07/10/2017			Deposit	-SPLIT-	277.17	-68.94
Deposit	07/11/2017			Deposit	-SPLIT-	335.79	266.85
Check	07/13/2017	1503	Shaleah Hill	Equip.Purchase Reimbursement	Equipment/Tools	-500.00	-233.15

Accrual Basis

Shalako Estates Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/13/2017			Deposit	Water Sales	126.66	-106.49
Deposit	07/14/2017			Deposit	Water Sales	30.81	-75 68
Deposit	07/17/2017			Deposit	-SPLIT-	150.60	74.92
Deposit	07/18/2017			Deposit	-SPLIT-	137.86	212.78
Deposit	07/20/2017			Deposit	Water Sales	77.66	290.44
Deposit	07/20/2017			Deposit	Water Sales	47.16	337.60
Check	07/20/2017	1504	T & G Construction		Water Well Maint. & Testing	-130.00	207.60
Deposit	07/21/2017			Deposit	-SPLIT-	1,225.28	1,432.88
Deposit	07/26/2017			Deposit	-SPLIT-	147.08	1,579.96
Deposit	07/31/2017			Deposit	Water Sales	36.89	1,616.85
Deposit	08/01/2017			Deposit	-SPLIT-	262.97	1,879.82
Check	08/02/2017	1505	T & G Construction		Water Well Maint. & Testing	-130.00	1,749.82
Deposit	08/03/2017			Deposit	Water Sales	53.73	1,803.55
Deposit	08/03/2017			Deposit	-SPLIT-	257.95	2,061.50
Deposit	08/07/2017			Deposit	-SPLIT-	708.79	2,770.29
Check	08/07/2017	1506	UGRA		UGRA	-36 00	2,734.29
Deposit	08/08/2017			Deposit	Water Sales	99.01	2,833.30
Check	08/08/2017	1508	Central Texas Electric Co-op		Electric - Field	-341.50	2,491.80
Deposit	08/09/2017			Deposit	-SPLIT-	84.58	2,576.38
Deposit	08/10/2017			Deposit	-SPLIT-	417.73	2,994.11
Deposit	08/15/2017			Deposit	-SPLIT-	294.20	3,288.31
Deposit	08/18/2017			Deposit	Water Sales	220.25	3,508.56
Deposit	08/20/2017			Deposit	-SPLIT-	191.80	3,700.36
Deposit	08/22/2017			Deposit	Water Sales	46.12	3,746.48
Check	08/23/2017	1509	T & G Construction		Water Well Maint. & Testing	-130 00	3,616.48
Check	08/29/2017	1510	Central Texas Electric Co-op		Electric - Field	-349 69	3,266.79
Deposit	08/29/2017			Deposit	Water Sales	40.00	3,306.79
Deposit	09/01/2017			Deposit	Water Sales	52.14	3,358.93
Check	09/01/2017	1511	T & G Construction		Water Well Maint & Testing	-130 00	3,228.93
Deposit	09/05/2017			Deposit	-SPLIT-	478.87	3,707 80
Deposit	09/07/2017			Deposit	-SPLIT-	198 94	3,906.74
Deposit	09/08/2017			Deposit	-SPLIT-	226.33	4,133.07
Deposit	09/11/2017			Deposit	-SPLIT-	397.22	4,530.29
Check	09/11/2017	1512	UGRA		UGRA	-224 00	4,306.29
Deposit	09/12/2017			Deposit	-SPLIT-	146.58	4,452.87
Deposit	09/14/2017			Deposit	Water Sales	338.60	4,791.47
Deposit	09/18/2017			Deposit	-SPLIT-	231.87	5,023 34
Deposit	09/18/2017			Deposit	Water Sales	35 00	5,058.34
Check	09/19/2017	1513	T & G Construction		Water Well Maint. & Testing	-130.00	4,928.34
Deposit	09/20/2017			Deposit	-SPLIT-	80.10	5,008.44
Deposit	09/20/2017			Deposit	Water Sales	3.90	5,012.34
Check	09/22/2017	1514	NAPCO		Poly Phosphates	-319 60	4,692.74
Deposit	09/22/2017			Deposit	Water Sales	36 30	4,729.04
Deposit	09/26/2017			Deposit	-SPLIT-	291 29	5,020.33
Deposit	10/02/2017			Deposit	Water Sales	54.99	5,075.32
Check	10/03/2017	1515	T & G Construction		Water Well Maint. & Testing	-130 00	4,945.32
Check	10/03/2017	1516	Central Texas Electric Co-op		Electric - Field	-264.68	4,680.64
Deposit	10/03/2017			Deposit	-SPLIT-	136.40	4,817.04
Deposit	10/04/2017			Deposit	Water Sales	55.91	4,872.95
Deposit	10/06/2017			Deposit	-SPLIT-	308.80	5,181.75
Deposit	10/09/2017			Deposit	-SPLIT-	408.85	5,590.60
Check	10/09/2017	1517	UGRA		UGRA	-18.00	5,572.60
Deposit	10/10/2017			Deposit	-SPLIT-	86 00	5,658.60
Check	10/11/2017	1518	T & G Construction		Water Well Maint. & Testing	-130.00	5,528.60
Deposit	10/12/2017			Deposit	Water Sales	279.27	5,807.87
Deposit	10/16/2017			Deposit	-SPLIT-	290.62	6,098 49
Deposit	10/18/2017			Deposit	-SPLIT-	95 06	6,193.55
Deposit	10/20/2017			Deposit	-SPLIT-	471.35	6,664.90
Deposit	10/25/2017			Deposit	-SPLIT-	1,450.73	8,115.63
Deposit	10/30/2017			Deposit	Water Sales	40 00	8,155.63

Shalako Estates Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	10/31/2017			Deposit	-SPLIT-	95.83	8,251.46
	Check	11/01/2017	1519	T & G Construction		Water Well Maint. & Testing	-130.00	8,121.46
	Bill Pmt -Check	11/01/2017	1530	Vlasek Pump Company		Accounts Payable	-5,385.52	2,735.94
	Deposit	11/02/2017			Deposit	-SPLIT-	190.97	2,926.91
	Check	11/02/2017	1531	Central Texas Electric Co-op		Electric - Field	-272 69	2,654.22
	Check	11/03/2017	1532	UGRA		UGRA	-20.00	2,634.22
	Deposit	11/03/2017			Deposit	-SPLIT-	213.91	2,848.13
	Deposit	11/06/2017			Deposit	-SPLIT-	173.68	3,021.81
	Deposit	11/07/2017			Deposit	-SPLIT-	85.92	3,107.73
	Deposit	11/08/2017			Deposit	Water Sales	61.57	3,169.30
	Deposit	11/09/2017			Deposit	Water Sales	30 81	3,200.11
	Deposit	11/10/2017			Deposit	-SPLIT-	100 60	3,300.71
	Deposit	11/13/2017			Deposit	-SPLIT-	100.87	3,401.58
	Check	11/15/2017	1533	T & G Construction		Water Well Maint. & Testing	-130 00	3,271.58
	Deposit	11/16/2017			Deposit	-SPLIT-	115.22	3,386.80
	Deposit	11/20/2017			Deposit	-SPLIT-	157.68	3,544.48
	Bill Pmt -Check	11/22/2017	1534	Central Texas Electric Co-op	Acct#5426204	Accounts Payable	-363 93	3,180.55
	Bill Pmt -Check	11/22/2017	1535	Diane Bolin, Tax Assessor/ Collector	Prop.ID#46460	Accounts Payable	-179 74	3,000.81
	Bill Pmt -Check	11/22/2017	1536	DSHS Central Lab MC2004	PWS#1330119	Accounts Payable	-322.77	2,678.04
	Bill Pmt -Check	11/22/2017	1537	Texas Commission on Environmental (	Acct#91330119	Accounts Payable	-200.00	2,478.04
	Deposit	11/27/2017			Deposit	-SPLIT-	128.16	2,606.20
	Deposit	11/30/2017			Deposit	Water Sales	100.00	2,706.20
	Check	12/01/2017	1538	Terry Isenberg	Bucket For New Backhoe 2004	Equipment/Tools	-200 00	2,506.20
	Check	12/01/2017	1539	T & G Construction		Water Well Maint. & Testing	-130 00	2,376.20
	Deposit	12/04/2017			Deposit	-SPLIT-	173.81	2,550.01
	Deposit	12/05/2017			Deposit	-SPLIT-	191.20	2,741.21
	Deposit	12/06/2017			Deposit	-SPLIT-	172.85	2,914.06
	Deposit	12/07/2017			Deposit	-SPLIT-	102.22	3,016.28
	Deposit	12/08/2017			Deposit	-SPLIT-	264.43	3,280.71
	Deposit	12/11/2017			Deposit	Water Sales	77.58	3,358.29
	Deposit	12/12/2017			Deposit	Water Sales	36.05	3,394.34
	Check	12/12/2017	1540	UGRA		UGRA	-40 00	3,354.34
	Check	12/15/2017	1541	T & G Construction		Water Well Maint. & Testing	-130.00	3,224.34
	Deposit	12/18/2017			Deposit	Water Sales	35.08	3,259.42
	Deposit	12/19/2017			Deposit	-SPLIT-	97.69	3,357.11
	Deposit	12/20/2017			Deposit	-SPLIT-	93.13	3,450.24
	Check	12/21/2017	1542	W. E. Vlasek		Draws	-150 00	3,300.24
	Check	12/21/2017	1543	Shaleah Hill		Draws	-150.00	3,150.24
	Deposit	12/27/2017			Deposit	-SPLIT-	226.45	3,376.69
	Check	12/27/2017	1544	Central Texas Electric Co-op	Acct#5426204	Electric - Field	-284.75	3,091.94
	Check	12/29/2017	1545	T & G Construction		Water Well Maint. & Testing	-130.00	2,961.94
	Deposit	12/29/2017			Deposit	-SPLIT-	261.44	3,223.38
Total Bank of the Hills/Comerica - Other							**2,692.89**	**3,223.38**
Total Bank of the Hills/Comerica							**2,692.89**	**5,452.45**
Bank of the Hills ESCROW								**0.00**
Total Bank of the Hills ESCROW								**0.00**
Bank of the Hills Checking								**0.00**
Total Bank of the Hills Checking								**0.00**
Wells Fargo								**2.00**
	Transfer	01/01/2017			close, no account	Draws	-2 00	0.00
Total Wells Fargo							**-2.00**	**0.00**
Mystery Payments								**0.00**
Total Mystery Payments								**0.00**
Accounts Receivable								**0.00**
Softwater								**0.00**
Total Softwater								**0.00**
Accounts Receivable - Other								**0.00**
Total Accounts Receivable - Other								**0.00**
Total Accounts Receivable								**0.00**
Loans to Vlasek Pump								**0.00**

Shalako Estates Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Loans to Vlasek Pump								**0.00**
Customer Deposits								**0.00**
Total Customer Deposits								**0.00**
Undeposited Funds								**0.00**
Total Undeposited Funds								**0.00**
Water System								**0.00**
Buildings & Land								**25,000.00**
Total Buildings & Land								**25,000.00**
Pumps & Equipment								**18,500.00**
Total Pumps & Equipment								**18,500.00**
Well & Distribution System								**125,000.00**
Total Well & Distribution System								**125,000.00**
Accumulated Depreciation								**-168,500.00**
Total Accumulated Depreciation								**-168,500.00**
Water System - Other								**0.00**
Total Water System - Other								**0.00**
Total Water System								**0.00**
Employee Loan								**0.00**
Total Employee Loan								**0.00**
Accounts Payable								**-3,475.87**
	Bill	01/01/2017	Inv#127574	Vlasek Pump Company	Inv#127574	Water System	-1,589 41	-5,065.28
	General Journal	01/01/2017	EMBR	Vlasek Pump Company	To adjust to prior year balance sheet	Laboratory Fees	1,665.41	-3,399.87
	Bill	01/01/2017		LCRA		Laboratory Fees	-76.00	-3,475.87
	Bill	01/01/2017		Texas Natural Resource Conservation Comm		TNRCC	-1,113.54	-4,589.41
	Bill Pmt -Check	01/01/2017		LCRA	QuickBooks generated zero amount t	Bank of the Hills/Comerica	0.00	-4,589.41
	Bill Pmt -Check	01/01/2017		Texas Natural Resource Conservatior	QuickBooks generated zero amount t	Bank of the Hills/Comerica	0.00	-4,589.41
	Bill Pmt -Check	01/04/2017	1465	Vlasek Pump Company		Bank of the Hills/Comerica	1,000.00	-3,589.41
	Bill Pmt -Check	01/13/2017	1467	Vlasek Pump Company		Bank of the Hills/Comerica	1,000.00	-2,589.41
	Bill	01/17/2017	Inv#127548	Vlasek Pump Company		Water System	-548.70	-3,138.11
	Bill Pmt -Check	01/27/2017	1470	Vlasek Pump Company		Bank of the Hills/Comerica	1,000.00	-2,138.11
	Bill	01/31/2017	127734	Vlasek Pump Company		-SPLIT-	-207.65	-2,345.76
	Bill	01/31/2017	Inv#128196	Vlasek Pump Company	Inv#128196	Upkeep Area/Mowing	-467.50	-2,813.26
	Bill	01/31/2017	Inv#128190	Vlasek Pump Company	Inv#128190	Meter Reading	-297 50	-3,110.76
	Bill	02/27/2017	Inv#128197	Vlasek Pump Company	Inv#128197	Upkeep Area/Mowing	-467 50	-3,578.26
	Bill	02/28/2017	127735	Vlasek Pump Company		-SPLIT-	-277.70	-3,855.96
	Bill	02/28/2017	Inv#128191	Vlasek Pump Company	Inv#128191	Meter Reading	-297.50	-4,153.46
	Bill	03/31/2017	127736	Vlasek Pump Company		-SPLIT-	-450.85	-4,604.31
	Bill	03/31/2017	Inv#128198	Vlasek Pump Company	Inv#128198	Upkeep Area/Mowing	-467 50	-5,071 81
	Bill	03/31/2017	Inv#128192	Vlasek Pump Company	Inv#128192	Meter Reading	-297.50	-5,369.31
	Bill Pmt -Check	04/13/2017	1483	Vlasek Pump Company		Bank of the Hills/Comerica	2,138.11	-3,231.20
	Bill	04/30/2017	127737	Vlasek Pump Company		-SPLIT-	-240 50	-3,471.70
	Bill	04/30/2017	Inv#128199	Vlasek Pump Company	Inv#128199	Upkeep Area/Mowing	-467.50	-3,939.20
	Bill	04/30/2017	Inv#128193	Vlasek Pump Company	Inv#128193	Meter Reading	-297.50	-4,236.70
	Bill	05/08/2017	Inv#127692	Vlasek Pump Company		Water System	-170.00	-4,406.70
	Bill Pmt -Check	05/08/2017	1489	Vlasek Pump Company		Bank of the Hills/Comerica	170.00	-4,236.70
	Bill	05/17/2017	Inv#M14183	Continental Utility Solutions, Inc	Inv#M14183	Computer Software	-140.51	-4,377 21
	Bill Pmt -Check	05/17/2017	1501	Continental Utility Solutions, Inc	Inv#M14183	Bank of the Hills/Comerica	140.51	-4,236.70
	Bill	05/18/2017	127743	Vlasek Pump Company		Computer Software	-615.00	-4,851.70
	Bill Pmt -Check	05/18/2017	1492	Vlasek Pump Company		Bank of the Hills/Comerica	615.00	-4,236.70
	Bill Pmt -Check	05/19/2017	1491	Vlasek Pump Company		Bank of the Hills/Comerica	1,176.70	-3,060 00
	Bill	05/30/2017	Inv#128194	Vlasek Pump Company	Inv#128194	Meter Reading	-297.50	-3,357.50
	Bill	05/31/2017	Inv#128200	Vlasek Pump Company	Inv#128200	Upkeep Area/Mowing	-467.50	-3,825.00
	Bill	06/15/2017	127788	Vlasek Pump Company	127788	-SPLIT-	-223.10	-4,048.10
	Bill	06/15/2017	5426204	Central Texas Electric Co-op	5426204	Electric - Field	-351.46	-4,399.56
	Bill Pmt -Check	06/15/2017	1500	Central Texas Electric Co-op	5426204	Bank of the Hills/Comerica	351.46	-4,048.10
	Bill Pmt -Check	06/16/2017	1496	Vlasek Pump Company	127788	Bank of the Hills/Comerica	223.10	-3,825 00
	Bill	06/16/2017	127799	Vlasek Pump Company	127799	Water System	-505.89	-4,330.89
	Bill	06/22/2017	127805	Vlasek Pump Company	127805	Water System	-630.00	-4,960 89
	Bill Pmt -Check	06/22/2017	1499	Vlasek Pump Company		Bank of the Hills/Comerica	1,135.89	-3,825.00
	Bill	06/27/2017	Prop.ID#46460	Diane Bolin, Tax Assessor/ Collector	Prop.ID#46460	Property	-180.83	-4,005.83

Shalako Estates Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill Pmt -Check	06/27/2017	1498	Diane Bolin, Tax Assessor/ Collector	Prop.ID#46460	Bank of the Hills/Comerica	180.83	-3,825.00
	Bill	06/30/2017	Inv#127951	Vlasek Pump Company	Inv#127951	-SPLIT-	-336.52	-4,161.52
	Bill	06/30/2017	Inv#128201	Vlasek Pump Company	Inv#128201	Upkeep Area/Mowing	-467.50	-4,629.02
	Bill	06/30/2017	Inv#128195	Vlasek Pump Company	Inv#128201	Meter Reading	-297.50	-4,926.52
	Bill	07/24/2017	Inv#128078	Vlasek Pump Company	Inv#128078	Meter Reading	-297.50	-5,224.02
	Bill	07/24/2017	Inv#128083	Vlasek Pump Company	Inv#128083	Upkeep Area/Mowing	-467.50	-5,691.52
	Bill	07/31/2017	Inv#127956	Vlasek Pump Company	Inv#127956	-SPLIT-	-286.18	-5,977 70
	Bill	08/08/2017	Inv#127882	Vlasek Pump Company	Inv#127882	Water System	-173 03	-6,150.73
	Bill	08/17/2017	Inv#127934	Vlasek Pump Company	Inv#127934	-SPLIT-	-75 00	-6,225.73
	Bill	08/28/2017	Inv#128088	Vlasek Pump Company	Inv#128088	Meter Reading	-297.50	-6,523.23
	Bill	08/28/2017	Inv#128093	Vlasek Pump Company	Inv#128093	Upkeep Area/Mowing	-467.50	-6,990.73
	Bill	08/31/2017	Inv#127961	Vlasek Pump Company	Inv#127961	-SPLIT-	-278.21	-7,268.94
	Bill	09/15/2017	Inv#128006	Vlasek Pump Company	Inv#128006	Upkeep Area/Mowing	-85.00	-7,353.94
	Bill	09/25/2017	Inv#128098	Vlasek Pump Company	Inv#128098	Meter Reading	-297 50	-7,651.44
	Bill	09/25/2017	Inv#128103	Vlasek Pump Company	Inv#128103	Upkeep Area/Mowing	-467 50	-8,118.94
	Bill	10/20/2017	Inv#128073	Vlasek Pump Company	Inv#128073	Upkeep Area/Mowing	-467 50	-8,586.44
	Bill	10/20/2017	Inv#128068	Vlasek Pump Company	Inv#128068	Meter Reading	-297 50	-8,883 94
	Bill	10/31/2017	Inv#128125	Vlasek Pump Company	Inv#128125	Building Repairs	-295.75	-9,179.69
	Bill	11/01/2017	Inv#128135	Vlasek Pump Company	Inv#128135	-SPLIT-	-503 22	-9,682.91
	Bill	11/01/2017	Inv#128136	Vlasek Pump Company	Inv#128136	-SPLIT-	-292 61	-9,975.52
	Bill Pmt -Check	11/01/2017	1530	Vlasek Pump Company		Bank of the Hills/Comerica	5,385.52	-4,590.00
	Bill	11/16/2017	Inv#128184	Vlasek Pump Company	Inv#128184	Meter Reading	-85 00	-4,675.00
	Bill	11/16/2017	Inv#128182	Vlasek Pump Company	Inv#128201	Water System	-85 00	-4,760.00
	Bill	11/16/2017		Vlasek Pump Company		Water System	0.00	-4,760 00
	Bill	11/22/2017	Prop.ID#46460	Diane Bolin, Tax Assessor/ Collector	Prop.ID#46460	Property	-179.74	-4,939 74
	Bill	11/22/2017	Acct#5426204	Central Texas Electric Co-op	Acct#5426204	Electric - Field	-363 93	-5,303.67
	Bill	11/22/2017	Acct#91330119	Texas Commission on Environmental (	Acct#91330119	TCEQ	-200 00	-5,503.67
	Bill	11/22/2017	PWS#1330119	DSHS Central Lab MC2004	PWS#1330119	Regulatory Fees	-322 77	-5,826.44
	Bill Pmt -Check	11/22/2017	1534	Central Texas Electric Co-op	Acct#5426204	Bank of the Hills/Comerica	363.93	-5,462.51
	Bill Pmt -Check	11/22/2017	1535	Diane Bolin, Tax Assessor/ Collector	Prop.ID#46460	Bank of the Hills/Comerica	179.74	-5,282 77
	Bill Pmt -Check	11/22/2017	1536	DSHS Central Lab MC2004	PWS#1330119	Bank of the Hills/Comerica	322.77	-4,960 00
	Bill Pmt -Check	11/22/2017	1537	Texas Commission on Environmental (	Acct#91330119	Bank of the Hills/Comerica	200.00	-4,760 00
	Bill	11/30/2017	Inv#128250-R	Vlasek Pump Company	Inv#128250-R	-SPLIT-	-261.76	-5,021 76
	Bill	12/04/2017	Inv#128234	Vlasek Pump Company	Inv#128234	Equipment Repairs	-375 00	-5,396 76
	Bill	12/05/2017	Inv#128239	Vlasek Pump Company	Inv#128239	Water System	-125 00	-5,521.76
	Bill	12/12/2017	Inv#128261	Vlasek Pump Company	Inv#128261	Equipment Repairs	-2,077.82	-7,599.58
	Bill	12/21/2017	Inv#128283	Vlasek Pump Company	Inv#128283	Meter Reading	-42 50	-7,642 08
	Bill	12/31/2017	Inv#128302	Vlasek Pump Company	Inv#128302	-SPLIT-	-389 47	-8,031 55
	General Journal	12/31/2017	3	Year End Adjustment	convert to cash basis	-SPLIT-	8,031.55	0.00
Total Accounts Payable							**3,475.87**	**0.00**
TCEQ 1% Reg Fee								**0.00**
Total TCEQ 1% Reg Fee								**0.00**
Payroll Liabilities								**0.00**
Total Payroll Liabilities								**0.00**
Sales Tax Payable								**0.00**
Total Sales Tax Payable								**0.00**
Notes Payable								**0.00**
Total Notes Payable								**0.00**
Owner's Capital								**-17,703.50**
	General Journal	01/01/2017	2		close prior years balances	Opening Bal Equity	18,417.81	714.31
Total Owner's Capital							**18,417.81**	**714.31**
Opening Bal Equity								**-170,075.00**
	General Journal	01/01/2017	2		close prior years balances	-SPLIT-	170,075.00	0.00
Total Opening Bal Equity							**170,075.00**	**0.00**
Draws								**191,252.29**
	Transfer	01/01/2017			close, no account	Wells Fargo	2.00	191,254.29
	General Journal	01/01/2017	2		close prior years balances	Opening Bal Equity	-191,252 29	2.00
	Check	12/21/2017	1542	W. E. Vlasek		Bank of the Hills/Comerica	150.00	152.00
	Check	12/21/2017	1543	Shaleah Hill		Bank of the Hills/Comerica	150.00	302.00
	General Journal	12/31/2017	3	Year End Adjustment	convert to cash basis	Accounts Payable	-76.00	226.00

Shalako Estates Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Draws							**-191,026.29**	**226.00**
Investments								**-2,759.48**
	General Journal	01/01/2017	2		close prior years balances	Opening Bal Equity	2,759.48	0.00
Total Investments							**2,759.48**	**0.00**
Deposit								**0.00**
Total Deposit								**0.00**
Softwater Accounts Receivable								**0.00**
Total Softwater Accounts Receivable								**0.00**
Income								**0.00**
Fees								**0.00**
Reconnect fee								**0.00**
Total Reconnect fee								**0.00**
Transfer fee								**0.00**
Total Transfer fee								**0.00**
Tap Fee								**0.00**
Total Tap Fee								**0.00**
Surcharges								**0.00**
Total Surcharges								**0.00**
Returned Ck Chg.								**0.00**
Total Returned Ck Chg.								**0.00**
Regulatory Fees								**0.00**
Total Regulatory Fees								**0.00**
Late Fee								**0.00**
Total Late Fee								**0.00**
Fees - Other								**0.00**
Total Fees - Other								**0.00**
Total Fees								**0.00**
Sales								**0.00**
Refund of prepayment								**0.00**
Total Refund of prepayment								**0.00**
Water Sales								**0.00**
	Deposit	01/03/2017	6142	Harker, Bonnie K	20023500	Bank of the Hills/Comerica	-25.00	-25.00
	Deposit	01/05/2017	10790	Canyon $prings Water Works	20032000	Bank of the Hills/Comerica	-127.92	-152.92
	Deposit	01/06/2017	170	Williams, Harold/Penny	20037000	Bank of the Hills/Comerica	-38.10	-191.02
	Deposit	01/06/2017	333	O' Quinn, Caroline	20013000	Bank of the Hills/Comerica	-57.88	-248.90
	Deposit	01/06/2017	3323	Bocock, Charles/Jennette	20018000	Bank of the Hills/Comerica	-63 79	-312.69
	Deposit	01/06/2017	6760	Keeler, Peggy	20016000	Bank of the Hills/Comerica	-40.03	-352 72
	Deposit	01/06/2017	5473	Rodgers, Michael/Melissa	20014000	Bank of the Hills/Comerica	-47.57	-400.29
	Deposit	01/09/2017	3297	Este, Wayne & Pamela	20015000	Bank of the Hills/Comerica	-66.01	-466.30
	Deposit	01/09/2017	1503	Thorson, Don	20030000	Bank of the Hills/Comerica	-46.90	-513.20
	Deposit	01/09/2017	115	Hobson, Alma	20010000	Bank of the Hills/Comerica	-35.17	-548.37
	Deposit	01/09/2017	5770	Horany, Mitchell/Pauline	20035000	Bank of the Hills/Comerica	-59.81	-608.18
	Deposit	01/09/2017	21675	Magee, Dan	20039000	Bank of the Hills/Comerica	-59.85	-668.03
	Deposit	01/11/2017	0952	Sralla, Amy	20032000	Bank of the Hills/Comerica	-45.48	-713.51
	Deposit	01/11/2017	585	Chestnut, Kenneth	20021000	Bank of the Hills/Comerica	-40.82	-754.33
	Deposit	01/11/2017	4397	Carlson, James/Carol	20028000	Bank of the Hills/Comerica	-51.10	-805.43
	Deposit	01/11/2017		Guthrie, Richard	20019000	Bank of the Hills/Comerica	-20.00	-825.43
	Deposit	01/13/2017	1423	Shanks, Ardis	20012000	Bank of the Hills/Comerica	-55.00	-880.43
	Deposit	01/13/2017	1733	Reeh, Joey	20026000	Bank of the Hills/Comerica	-490.15	-1,370.58
	Deposit	01/13/2017	4498	Miller, Harvy	20009000	Bank of the Hills/Comerica	-50.00	-1,420.58
	Deposit	01/13/2017	5958	New, Ronald/Patricia	20038000	Bank of the Hills/Comerica	-99.64	-1,520.22
	Deposit	01/13/2017	2824	McSloy, Darrell/Mary	20034000	Bank of the Hills/Comerica	-37.63	-1,557.85
	Deposit	01/16/2017	5199	Rudolph, Jon	20001000	Bank of the Hills/Comerica	-50.13	-1,607.98
	Deposit	01/16/2017	9191	Hollister, Roger/Cheryl	20022000	Bank of the Hills/Comerica	-48.66	-1,656.64
	Deposit	01/16/2017	6131	Mazurek, Janet	20004000	Bank of the Hills/Comerica	-30.81	-1,687 45
	Deposit	01/16/2017	2310	Cook, Larry	20027000	Bank of the Hills/Comerica	-43.05	-1,730.50
	Deposit	01/17/2017	1721	Nunn, Margaret	20029000, 20031000	Bank of the Hills/Comerica	-80.80	-1,811.30
	Deposit	01/17/2017	5802	Yokom, Jerry/Danielle	20020000	Bank of the Hills/Comerica	-44.59	-1,855.89
	Deposit	01/20/2017	9307	Pruitt, Chandler	20033000	Bank of the Hills/Comerica	-44.45	-1,900.34
	Deposit	01/23/2017	6967	Mays, Jim/Dorinda	20006000	Bank of the Hills/Comerica	-45.43	-1,945.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/23/2017	686	Tomlinson, Philip	20008000	Bank of the Hills/Comerica	-48.29	-1,994.06
Deposit	01/27/2017	1856	Canyon $prings Water Works	Deposit	Bank of the Hills/Comerica	-416.19	-2,410.25
Deposit	01/27/2017	6145	Harker, Bonnie K	20023500	Bank of the Hills/Comerica	-45.00	-2,455.25
Deposit	02/03/2017	177	Williams, Harold/Penny	20037000	Bank of the Hills/Comerica	-36.55	-2,491.80
Deposit	02/03/2017	3305	Este, Wayne & Pamela	20015000	Bank of the Hills/Comerica	-50.75	-2,542.55
Deposit	02/03/2017	21767	Magee, Dan	20039000	Bank of the Hills/Comerica	-55.45	-2,598.00
Deposit	02/06/2017	596	Chestnut, Kenneth	20021000	Bank of the Hills/Comerica	-37.89	-2,635.89
Deposit	02/06/2017	3330	Bocock, Charles/Jennette	20018000	Bank of the Hills/Comerica	-168.05	-2,803.94
Deposit	02/06/2017	1040	Hobson, Alma	20010000	Bank of the Hills/Comerica	-34.33	-2,838.27
Deposit	02/06/2017	7712	Walters Sherri	20005000	Bank of the Hills/Comerica	-47.78	-2,886.05
Deposit	02/06/2017	5212	Rudolph, Jon	20001000	Bank of the Hills/Comerica	-46.15	-2,932.20
Deposit	02/06/2017	8573	Hollister, Roger/Cheryl	20022000	Bank of the Hills/Comerica	-46 94	-2,979.14
Deposit	02/06/2017	1735	Nunn, Margaret	20029000, 20031000	Bank of the Hills/Comerica	-71.83	-3,050.97
Deposit	02/07/2017	4524	Miller, Harvy	20009000	Bank of the Hills/Comerica	-50.00	-3,100.97
Deposit	02/08/2017	5435	Rodgers, Michael/Melissa	20014000	Bank of the Hills/Comerica	-41 41	-3,142.38
Deposit	02/08/2017	3034	Franklin, Mary	20002000	Bank of the Hills/Comerica	-75 01	-3,217.39
Deposit	02/08/2017	6066	New, Ronald/Patricia	20038000	Bank of the Hills/Comerica	-37.97	-3,255 36
Deposit	02/09/2017	6801	Adams, Tim	20003000	Bank of the Hills/Comerica	-67 33	-3,322.69
Deposit	02/09/2017	1742	Reeh, Joey	20026000	Bank of the Hills/Comerica	-85.59	-3,408 28
Deposit	02/10/2017	4408	Carlson, James/Carol	20028000	Bank of the Hills/Comerica	-50 09	-3,458.37
Deposit	02/13/2017	6149	Mazurek, Janet	20004000	Bank of the Hills/Comerica	-60.00	-3,518 37
Deposit	02/13/2017	3145	Cook, Larry	20027000	Bank of the Hills/Comerica	-44.18	-3,562.55
Deposit	02/13/2017	0432	McSloy, Darrell/Mary	20034000	Bank of the Hills/Comerica	-36.84	-3,599 39
Deposit	02/14/2017	687	Tomlinson, Philip	20008000	Bank of the Hills/Comerica	-43.26	-3,642 65
Deposit	02/14/2017	9575	Sralla, Amy	20032000	Bank of the Hills/Comerica	-40.24	-3,682 89
Deposit	02/15/2017	342	O' Quinn, Caroline	20013000	Bank of the Hills/Comerica	-50.88	-3,733 77
Deposit	02/15/2017	1509	Thorson, Don	20030000	Bank of the Hills/Comerica	-44.47	-3,778.24
Deposit	02/16/2017	9349	Pruitt, Chandler	20033000	Bank of the Hills/Comerica	-49.96	-3,828.20
Deposit	02/17/2017	6768	Keeler, Peggy	20016000	Bank of the Hills/Comerica	-43.35	-3,871.55
Deposit	02/20/2017	6994	Mays, Jim/Dorinda	20006000	Bank of the Hills/Comerica	-46.40	-3,917.95
Deposit	02/20/2017	9400	Yokom, Jerry/Danielle	20020000	Bank of the Hills/Comerica	-47.29	-3,965.24
Deposit	02/21/2017	1084	Masters, Leslie C.	20007000	Bank of the Hills/Comerica	-49.65	-4,014.89
Deposit	02/23/2017	1873	Canyon $prings Water Works	E-Payment Reimbursement	Bank of the Hills/Comerica	-201.82	-4,216.71
Deposit	02/27/2017	5437	Rodgers, Michael/Melissa	20014000	Bank of the Hills/Comerica	-47.61	-4,264.32
Deposit	02/27/2017	1759	Nunn, Margaret	20029000, 20031000	Bank of the Hills/Comerica	-90.32	-4,354.64
Deposit	02/27/2017	6155	Harker, Bonnie K	20023500	Bank of the Hills/Comerica	-40.00	-4,394.64
Deposit	03/01/2017	609	Chestnut, Kenneth	20021000	Bank of the Hills/Comerica	-36.13	-4,430.77
Deposit	03/01/2017	1042	Hobson, Alma	20010000	Bank of the Hills/Comerica	-34.37	-4,465.14
Deposit	03/06/2017	5788	Horany, Mitchell/Pauline	20035000	Bank of the Hills/Comerica	-104.91	-4,570.05
Deposit	03/06/2017	349	O' Quinn, Caroline	20013000	Bank of the Hills/Comerica	-48.08	-4,618 13
Deposit	03/06/2017	183	Williams, Harold/Penny	20037000	Bank of the Hills/Comerica	-37.26	-4,655 39
Deposit	03/06/2017	7724	Walters Sherri	20005000	Bank of the Hills/Comerica	-41.58	-4,696 97
Deposit	03/06/2017	1361	Shanks, Ardis	20012000	Bank of the Hills/Comerica	-45.83	-4,742.80
Deposit	03/06/2017	3310	Este, Wayne & Pamela	20015000	Bank of the Hills/Comerica	-49.13	-4,791.93
Deposit	03/06/2017	3334	Bocock, Charles/Jennette	20018000	Bank of the Hills/Comerica	-83.08	-4,875 01
Deposit	03/06/2017	5232	Rudolph, Jon	20001000	Bank of the Hills/Comerica	-44.47	-4,919.48
Deposit	03/06/2017	2107	Cook, Larry	20027000	Bank of the Hills/Comerica	-51.01	-4,970.49
Deposit	03/06/2017	21893	Magee, Dan	20039000	Bank of the Hills/Comerica	-61.57	-5,032 06
Deposit	03/06/2017	3947	Sralla, Amy	20032000	Bank of the Hills/Comerica	-41.04	-5,073.10
Deposit	03/07/2017	6907	McSloy, Darrell/Mary	20034000	Bank of the Hills/Comerica	-34.42	-5,107 52
Deposit	03/08/2017	4537	Miller, Harvy	20009000	Bank of the Hills/Comerica	-50.00	-5,157.52
Deposit	03/08/2017	6770	Keeler, Peggy	20016000	Bank of the Hills/Comerica	-30.81	-5,188.33
Deposit	03/08/2017	1613	Reeh, Joey	20026000	Bank of the Hills/Comerica	-98.08	-5,286.41
Deposit	03/10/2017	1513	Thorson, Don	20030000	Bank of the Hills/Comerica	-42.75	-5,329 16
Deposit	03/10/2017	4419	Carlson, James/Carol	20028000	Bank of the Hills/Comerica	-49.91	-5,379.07
Deposit	03/13/2017	6091	New, Ronald/Patricia	20038000	Bank of the Hills/Comerica	-42.25	-5,421.32
Deposit	03/13/2017	6808	Adams, Tim	20003000	Bank of the Hills/Comerica	-45.50	-5,466.82
Deposit	03/13/2017	6161	Mazurek, Janet	20004000	Bank of the Hills/Comerica	-30.00	-5,496.82
Deposit	03/14/2017	6463	Hollister, Roger/Cheryl	20022000	Bank of the Hills/Comerica	-45 14	-5,541.96
Deposit	03/20/2017	689	Tomlinson, Philip	20008000	Bank of the Hills/Comerica	-44 72	-5,586.68

Shalako Estates Water System
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/20/2017	7014	Mays, Jim/Dorinda	20006000	Bank of the Hills/Comerica	-53.44	-5,640.12
Deposit	03/20/2017	9378	Pruitt, Chandler	20033000	Bank of the Hills/Comerica	-46 73	-5,686.85
Deposit	03/20/2017	1101	Masters, Leslie C.	20007000	Bank of the Hills/Comerica	-60.02	-5,746 87
Deposit	03/20/2017	1056	Yokom, Jerry/Danielle	20020000	Bank of the Hills/Comerica	-44.26	-5,791.13
Deposit	03/22/2017	4550	Guthrie, Richard	20019000	Bank of the Hills/Comerica	-80 95	-5,872 08
Deposit	03/23/2017	1886	Canyon $prings Water Works	Deposit	Bank of the Hills/Comerica	-307 16	-6,179 24
Deposit	03/27/2017	6162	Harker, Bonnie K	20023500	Bank of the Hills/Comerica	-40 00	-6,219 24
Deposit	04/03/2017	22019	Magee, Dan	2003900	Bank of the Hills/Comerica	-71 63	-6,290 87
Deposit	04/03/2017	188	Williams, Harold/Penny	2003700	Bank of the Hills/Comerica	-37 14	-6,328 01
Deposit	04/07/2017	1011	Nunn, Margaret (Garage)	Deposit	Bank of the Hills/Comerica	-30 81	-6,358 82
Deposit	04/07/2017	6896	Keeler, Peggy	Deposit	Bank of the Hills/Comerica	-30 81	-6,389 63
Deposit	04/07/2017	3316	Este, Wayne & Pamela	Deposit	Bank of the Hills/Comerica	-48.08	-6,437 71
Deposit	04/07/2017	354	O' Quinn, Caroline	Deposit	Bank of the Hills/Comerica	-48 08	-6,485 79
Deposit	04/07/2017	1045	Hobson, Alma	Deposit	Bank of the Hills/Comerica	-37 26	-6,523 05
Deposit	04/07/2017	3338	Bocock, Charles/Jennette	Deposit	Bank of the Hills/Comerica	-59 68	-6,582 73
Deposit	04/07/2017	5442	Rodgers, Michael/Melissa	Deposit	Bank of the Hills/Comerica	-51 68	-6,634 41
Deposit	04/07/2017	1118	Masters, Leslie C	Deposit	Bank of the Hills/Comerica	-65 22	-6,699 63
Deposit	04/07/2017	3249	Sralla, Amy	Deposit	Bank of the Hills/Comerica	-55.70	-6,755 33
Deposit	04/07/2017		Guthrie, Richard	Deposit	Bank of the Hills/Comerica	-150.00	-6,905.33
Deposit	04/14/2017	1519	Thorson, Don	20030000	Bank of the Hills/Comerica	-46.36	-6,951 69
Deposit	04/14/2017	4555	Miller, Harvy	20009000	Bank of the Hills/Comerica	-50.00	-7,001 69
Deposit	04/14/2017	1363	Shanks, Ardis	20012000	Bank of the Hills/Comerica	-33.65	-7,035.34
Deposit	04/14/2017	624	Chestnut, Kenneth	20021000	Bank of the Hills/Comerica	-37.76	-7,073.10
Deposit	04/14/2017	5822	Horany, Mitchell/Pauline	20035000	Bank of the Hills/Comerica	-49.21	-7,122.31
Deposit	04/14/2017	4429	Carlson, James/Carol	20028000	Bank of the Hills/Comerica	-49.83	-7,172 14
Deposit	04/14/2017	6175	Mazurek, Janet	20004000	Bank of the Hills/Comerica	-95.00	-7,267 14
Deposit	04/14/2017	5242	Rudolph, Jon	20001000	Bank of the Hills/Comerica	-46.56	-7,313 70
Deposit	04/14/2017	0383	McSloy, Darrell/Mary	20034000	Bank of the Hills/Comerica	-36.50	-7,350 20
Deposit	04/14/2017	9330	Cook, Larry	20027000	Bank of the Hills/Comerica	-49.00	-7,399 20
Deposit	04/20/2017	5680	Yokom, Jerry/Danielle	Deposit	Bank of the Hills/Comerica	-44.18	-7,443 38
Deposit	04/20/2017	9723	Hollister, Roger/Cheryl	Deposit	Bank of the Hills/Comerica	-40.86	-7,484 24
Deposit	04/20/2017	9445	Pruitt, Chandler	Deposit	Bank of the Hills/Comerica	-42.08	-7,526 32
Deposit	04/20/2017	5968	New, Ronald/Patricia	Deposit	Bank of the Hills/Comerica	-42.83	-7,569 15
Deposit	05/03/2017	6823	Adams, Tim	20003000	Bank of the Hills/Comerica	-35.96	-7,605 11
Deposit	05/03/2017	7049	Mays, Jim/Dorinda	20006000	Bank of the Hills/Comerica	-31.06	-7,636 17
Deposit	05/03/2017	1638	Reeh, Joey	20026000	Bank of the Hills/Comerica	-80.58	-7,716 75
Deposit	05/03/2017	6173	Harker, Bonnie K	20023500	Bank of the Hills/Comerica	-40.00	-7,756.75
Deposit	05/03/2017	5445	Rodgers, Michael/Melissa	20014000	Bank of the Hills/Comerica	-52.19	-7,808.94
Deposit	05/05/2017	4582	Miller, Harvy	20009000	Bank of the Hills/Comerica	-50.00	-7,858 94
Deposit	05/05/2017	3203	Bocock, Charles/Jennette	20018000	Bank of the Hills/Comerica	-76.38	-7,935.32
Deposit	05/05/2017	375	O' Quinn, Caroline	20013000	Bank of the Hills/Comerica	-51.59	-7,986.91
Deposit	05/05/2017	637	Chestnut, Kenneth	20021000	Bank of the Hills/Comerica	-40.15	-8,027 06
Deposit	05/05/2017	1074	Hobson, Alma	20010000	Bank of the Hills/Comerica	-35.50	-8,062 56
Deposit	05/05/2017	6901	Keeler, Peggy	20016000	Bank of the Hills/Comerica	-30 81	-8,093 37
Deposit	05/05/2017	3322	Este, Wayne & Pamela	20015000	Bank of the Hills/Comerica	-58.22	-8,151.59
Deposit	05/05/2017	6767	Keven Kammer/Antonucci	20029000	Bank of the Hills/Comerica	-54.40	-8,205 99
Deposit	05/05/2017	196	Williams, Harold/Penny	20037000	Bank of the Hills/Comerica	-37.84	-8,243 83
Deposit	05/08/2017	1364	Shanks, Ardis	20012000	Bank of the Hills/Comerica	-35 83	-8,279 66
Deposit	05/08/2017	1525	Thorson, Don	20030000	Bank of the Hills/Comerica	-46.90	-8,326 56
Deposit	05/08/2017	22169	Magee, Dan	20039000	Bank of the Hills/Comerica	-74.36	-8,400.92
Deposit	05/09/2017	5833	Horany, Mitchell/Pauline	20035000	Bank of the Hills/Comerica	-55.91	-8,456 83
Deposit	05/09/2017	5984	New, Ronald/Patricia	20038000	Bank of the Hills/Comerica	-50 17	-8,507 00
Deposit	05/09/2017	5260	Rudolph, Jon	20001000	Bank of the Hills/Comerica	-72.83	-8,579 83
Deposit	05/10/2017	1025	Nunn, Margaret (Garage)	20031000	Bank of the Hills/Comerica	-35.81	-8,615.64
Deposit	05/11/2017	4441	Carlson, James/Carol	20028000	Bank of the Hills/Comerica	-49.21	-8,664 85
Deposit	05/11/2017	1950	Reeh, Joey	20026000	Bank of the Hills/Comerica	-90.12	-8,754 97
Deposit	05/11/2017	4999	McSloy, Darrell/Mary	20034000	Bank of the Hills/Comerica	-38.90	-8,793 87
Deposit	05/11/2017	5455	Sralla, Amy	20032000	Bank of the Hills/Comerica	-55 78	-8,849 65
Deposit	05/17/2017	691	Tomlinson, Philip	20008000	Bank of the Hills/Comerica	-44.84	-8,894 49
Deposit	05/17/2017	693	Tomlinson, Philip	20008000	Bank of the Hills/Comerica	-55 14	-8,949 63

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/17/2017	6835	Adams, Tim	20003000	Bank of the Hills/Comerica	-77.55	-9,027.18
Deposit	05/17/2017	1132	Masters, Leslie C	20007000	Bank of the Hills/Comerica	-70 21	-9,097.39
Deposit	05/17/2017	4180	Cook, Larry	20027000	Bank of the Hills/Comerica	-46.48	-9,143.87
Deposit	05/17/2017	6187	Mazurek, Janet	20004000	Bank of the Hills/Comerica	-75.62	-9,219 49
Deposit	05/18/2017	9458	Pruitt, Chandler	20033000	Bank of the Hills/Comerica	-41 70	-9,261 19
Deposit	05/19/2017	6610	Yokom, Jerry/Danielle	20020000	Bank of the Hills/Comerica	-46.61	-9,307 80
Deposit	05/22/2017	7073	Mays, Jim/Dorinda	20006000	Bank of the Hills/Comerica	-41.12	-9,348 92
Deposit	05/22/2017	5964	Hollister, Roger/Cheryl	20022000	Bank of the Hills/Comerica	-40.69	-9,389 61
Deposit	05/30/2017	6182	Harker, Bonnie K	20023500	Bank of the Hills/Comerica	-40.00	-9,429 61
Deposit	06/01/2017	481	Chestnut, Kenneth	20021000	Bank of the Hills/Comerica	-37.51	-9,467 12
Deposit	06/01/2017	204	Williams, Harold/Penny	20037000	Bank of the Hills/Comerica	-36.50	-9,503 62
Deposit	06/01/2017	6779	Keven Kammer/Antonucci	20029000	Bank of the Hills/Comerica	-79.72	-9,583 34
Deposit	06/02/2017	3205	Bocock, Charles/Jennette	20018000	Bank of the Hills/Comerica	-99.67	-9,683 01
Deposit	06/02/2017	3260	Este, Wayne & Pamela	20015000	Bank of the Hills/Comerica	-72.39	-9,755 40
Deposit	06/02/2017	327	Hobson, Alma	20010000	Bank of the Hills/Comerica	-34.33	-9,789 73
Deposit	06/02/2017	5457	Rodgers, Michael/Melissa	20014000	Bank of the Hills/Comerica	-45.81	-9,835 54
Deposit	06/02/2017	22275	Magee, Dan	20039000	Bank of the Hills/Comerica	-93.28	-9,928 82
Deposit	06/05/2017	1365	Shanks, Ardis	20012000	Bank of the Hills/Comerica	-33.95	-9,962 77
Deposit	06/06/2017	3597	McSloy, Darrell/Mary	20034000	Bank of the Hills/Comerica	-38.02	-10,000 79
Deposit	06/06/2017	5278	Rudolph, Jon	20001000	Bank of the Hills/Comerica	-30.81	-10,031 60
Deposit	06/07/2017	382	O' Quinn, Caroline	20013000	Bank of the Hills/Comerica	-46.11	-10,077 71
Deposit	06/08/2017	4607	Miller, Harvy	20009000	Bank of the Hills/Comerica	-186 02	-10,263 73
Deposit	06/08/2017	1967	Reeh, Joey	20026000	Bank of the Hills/Comerica	-161 04	-10,424 77
Deposit	06/09/2017	4450	Carlson, James/Carol	20028000	Bank of the Hills/Comerica	-50.01	-10,474 78
Deposit	06/09/2017	1531	Thorson, Don	20030000	Bank of the Hills/Comerica	-47.16	-10,521 94
Deposit	06/09/2017	9888	Cook, Larry	20027000	Bank of the Hills/Comerica	-45.77	-10,567 71
Deposit	06/09/2017	7092	Sralla, Amy	20032000	Bank of the Hills/Comerica	-72.35	-10,640.06
Deposit	06/12/2017	6905	Keeler, Peggy	20016000	Bank of the Hills/Comerica	-30.81	-10,670.87
Deposit	06/14/2017	1174	Brandt, Barbara	20036000	Bank of the Hills/Comerica	-73.02	-10,743.89
Deposit	06/14/2017	5847	Horany, Mitchell/Pauline	20035000	Bank of the Hills/Comerica	-83.52	-10,827 41
Deposit	06/19/2017	9497	Pruitt, Chandler	20033000	Bank of the Hills/Comerica	-42.97	-10,870 38
Deposit	06/19/2017	6883	Adams, Tim	20003000	Bank of the Hills/Comerica	-83.34	-10,953 72
Deposit	06/19/2017	1154	Masters, Leslie C.	20007000	Bank of the Hills/Comerica	-77.08	-11,030 80
Deposit	06/19/2017	6010	New, Ronald/Patricia	20038000	Bank of the Hills/Comerica	-46.02	-11,076 82
Deposit	06/19/2017	4023	Yokom, Jerry/Danielle	20020000	Bank of the Hills/Comerica	-43 67	-11,120 49
Deposit	06/19/2017	6197	Mazurek, Janet	20004000	Bank of the Hills/Comerica	-81 88	-11,202 37
Deposit	06/19/2017	1447	Hollister, Roger/Cheryl	20022000	Bank of the Hills/Comerica	-37.43	-11,239 80
Deposit	06/20/2017	7104	Mays, Jim/Dorinda	20006000	Bank of the Hills/Comerica	-5.68	-11,245 48
Deposit	06/27/2017	6190	Harker, Bonnie K	20023500	Bank of the Hills/Comerica	-40.00	-11,285 48
Deposit	07/05/2017	5462	Rodgers, Michael/Melissa	20014000	Bank of the Hills/Comerica	-56 08	-11,341.56
Deposit	07/05/2017	663	Chestnut, Kenneth	20021000	Bank of the Hills/Comerica	-39 91	-11,381.47
Deposit	07/05/2017	1370	Shanks, Ardis	20012000	Bank of the Hills/Comerica	-42 84	-11,424.31
Deposit	07/05/2017	399	O' Quinn, Caroline	20013000	Bank of the Hills/Comerica	-55 41	-11,479.72
Deposit	07/05/2017	213	Williams, Harold/Penny	20037000	Bank of the Hills/Comerica	-38.35	-11,518 07
Deposit	07/05/2017	3271	Este, Wayne & Pamela	20015000	Bank of the Hills/Comerica	-61.45	-11,579.52
Deposit	07/05/2017	3209	Bocock, Charles/Jennette	20018000	Bank of the Hills/Comerica	-100.37	-11,679 89
Deposit	07/05/2017	1078	Hobson, Alma	20010000	Bank of the Hills/Comerica	-34.78	-11,714 67
Deposit	07/07/2017	6796	Keven Kammer/Antonucci	20029000	Bank of the Hills/Comerica	-49 83	-11,764 50
Deposit	07/07/2017	5290	Rudolph, Jon	20001000	Bank of the Hills/Comerica	-40 11	-11,804 61
Deposit	07/07/2017	9176	Cook, Larry	20027000	Bank of the Hills/Comerica	-47 03	-11,851 64
Deposit	07/10/2017	22430	Magee, Dan	20039000	Bank of the Hills/Comerica	-88.04	-11,939 68
Deposit	07/10/2017	6205	Mazurek, Janet	20004000	Bank of the Hills/Comerica	-75 00	-12,014 68
Deposit	07/10/2017	8065	McSloy, Darrell/Mary	20034000	Bank of the Hills/Comerica	-37 43	-12,052 11
Deposit	07/10/2017	2750	Sralla, Amy	20032000	Bank of the Hills/Comerica	-76.70	-12,128 81
Deposit	07/11/2017	5852	Horany, Mitchell/Pauline	20035000	Bank of the Hills/Comerica	-150 12	-12,278 93
Deposit	07/11/2017	6894	Adams, Tim	20003000	Bank of the Hills/Comerica	-185.67	-12,464 60
Deposit	07/13/2017	1943	Reeh, Joey	20026000	Bank of the Hills/Comerica	-126.66	-12,591 26
Deposit	07/14/2017	6909	Keeler, Peggy	20016000	Bank of the Hills/Comerica	-30.81	-12,622 07
Deposit	07/17/2017	6039	New, Ronald/Patricia	20038000	Bank of the Hills/Comerica	-52 56	-12,674 63
Deposit	07/17/2017	4465	Carlson, James/Carol	20028000	Bank of the Hills/Comerica	-56 46	-12,731 09

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/17/2017	5935	Hollister, Roger/Cheryl	20022000	Bank of the Hills/Comerica	-41.58	-12,772.67
Deposit	07/18/2017	9550	Pruitt, Chandler	20033000	Bank of the Hills/Comerica	-57.09	-12,829.76
Deposit	07/18/2017	1184	Brandt, Barbara	20036000	Bank of the Hills/Comerica	-39.91	-12,869.67
Deposit	07/18/2017	2421	Yokom, Jerry/Danielle	20020000	Bank of the Hills/Comerica	-40.86	-12,910.53
Deposit	07/20/2017	1543	Thorson, Don	20030000	Bank of the Hills/Comerica	-77.66	-12,988.19
Deposit	07/20/2017	7125	Mays, Jim/Dorinda	20006000	Bank of the Hills/Comerica	-47.16	-13,035.35
Deposit	07/21/2017	700	Tomlinson, Philip	20008000	Bank of the Hills/Comerica	-45.18	-13,080.53
Deposit	07/21/2017	702	Tomlinson, Philip	20008000	Bank of the Hills/Comerica	-39.77	-13,120.30
Deposit	07/21/2017	1932	Canyon $prings Water Works	Deposit	Bank of the Hills/Comerica	-1,140.33	-14,260.63
Deposit	07/26/2017	1169	Masters, Leslie C.	20007000	Bank of the Hills/Comerica	-107.08	-14,367.71
Deposit	07/26/2017	6198	Harker, Bonnie K	20023500	Bank of the Hills/Comerica	-40.00	-14,407.71
Deposit	07/31/2017	1082	Hobson, Alma	20010000	Bank of the Hills/Comerica	-36.89	-14,444.60
Deposit	08/01/2017	6801	Keven Kammer/Antonucci	20029000	Bank of the Hills/Comerica	-56.38	-14,500.98
Deposit	08/01/2017	4475	Carlson, James/Carol	20028000	Bank of the Hills/Comerica	-57.84	-14,558.82
Deposit	08/01/2017	3217	Bocock, Charles/Jennette	20018000	Bank of the Hills/Comerica	-148.75	-14,707.57
Deposit	08/03/2017	5464	Rodgers, Michael/Melissa	20014000	Bank of the Hills/Comerica	-53.73	-14,761.30
Deposit	08/03/2017	673	Chestnut, Kenneth	20021000	Bank of the Hills/Comerica	-47.69	-14,808.99
Deposit	08/03/2017	219	Williams, Harold/Penny	20037000	Bank of the Hills/Comerica	-37.14	-14,846.13
Deposit	08/03/2017	411	O' Quinn, Caroline	20013000	Bank of the Hills/Comerica	-90.88	-14,937.01
Deposit	08/03/2017	5000	Broyles, Jim	20030000	Bank of the Hills/Comerica	-82.24	-15,019.25
Deposit	08/07/2017	1199	Brandt, Barbara	20036000	Bank of the Hills/Comerica	-36.34	-15,055.59
Deposit	08/07/2017	5886	Horany, Mitchell/Pauline	20035000	Bank of the Hills/Comerica	-157.58	-15,213.17
Deposit	08/07/2017	3279	Este, Wayne & Pamela	20015000	Bank of the Hills/Comerica	-81.00	-15,294.17
Deposit	08/07/2017	1371	Shanks, Ardis	20012000	Bank of the Hills/Comerica	-42.71	-15,336.88
Deposit	08/07/2017	7549	Cook, Larry	20027000	Bank of the Hills/Comerica	-47.03	-15,383.91
Deposit	08/07/2017	5305	Rudolph, Jon	20001000	Bank of the Hills/Comerica	-91.15	-15,475.06
Deposit	08/07/2017	9340	McSloy, Darrell/Mary	20034000	Bank of the Hills/Comerica	-53.07	-15,528.13
Deposit	08/07/2017	22536	Magee, Dan	20039000	Bank of the Hills/Comerica	-199.91	-15,728.04
Deposit	08/08/2017	3929	Sralla, Amy	20032000	Bank of the Hills/Comerica	-99.01	-15,827.05
Deposit	08/09/2017	9588	Pruitt, Chandler	20033000	Bank of the Hills/Comerica	-43.80	-15,870.85
Deposit	08/09/2017	6912	Keeler, Peggy	20016000	Bank of the Hills/Comerica	-40.78	-15,911.63
Deposit	08/10/2017		Guthrie, Richard	20019000	Bank of the Hills/Comerica	-30.00	-15,941.63
Deposit	08/10/2017	6916	Adams, Tim	20003000	Bank of the Hills/Comerica	-320.44	-16,262.07
Deposit	08/10/2017	1159	Fiore, Clint	20023000	Bank of the Hills/Comerica	-67.29	-16,329.36
Deposit	08/15/2017	6146	New, Ronald/Patricia	20038000	Bank of the Hills/Comerica	-51.64	-16,381.00
Deposit	08/15/2017	1876	Reeh, Joey	20026000	Bank of the Hills/Comerica	-199.30	-16,580.30
Deposit	08/15/2017	9002	Hollister, Roger/Cheryl	20022000	Bank of the Hills/Comerica	-43.26	-16,623.56
Deposit	08/18/2017	1185	Masters, Leslie C.	20007000	Bank of the Hills/Comerica	-220.25	-16,843.81
Deposit	08/20/2017	704	Tomlinson, Philip	20008000	Bank of the Hills/Comerica	-88.27	-16,932.08
Deposit	08/20/2017	8016	Yokom, Jerry/Danielle	20020000	Bank of the Hills/Comerica	-43.75	-16,975.83
Deposit	08/20/2017	6218	Mazurek, Janet	20004000	Bank of the Hills/Comerica	-59.78	-17,035.61
Deposit	08/22/2017	7155	Mays, Jim/Dorinda	20006000	Bank of the Hills/Comerica	-46.12	-17,081.73
Deposit	08/29/2017	6208	Harker, Bonnie K	20023500	Bank of the Hills/Comerica	-40.00	-17,121.73
Deposit	09/01/2017	5467	Rodgers, Michael/Melissa	20014000	Bank of the Hills/Comerica	-52.14	-17,173.87
Deposit	09/05/2017	225	Williams, Harold/Penny	20037000	Bank of the Hills/Comerica	-38.10	-17,211.97
Deposit	09/05/2017	422	O' Quinn, Caroline	20013000	Bank of the Hills/Comerica	-64.22	-17,276.19
Deposit	09/05/2017	6815	Keven Kammer/Antonucci	20029000	Bank of the Hills/Comerica	-67.28	-17,343.47
Deposit	09/05/2017	3224	Bocock, Charles/Jennette	20018000	Bank of the Hills/Comerica	-122.30	-17,465.77
Deposit	09/05/2017	3333	Este, Wayne & Pamela	20015000	Bank of the Hills/Comerica	-143.00	-17,608.77
Deposit	09/05/2017	7780	Walters Sherri	20005000	Bank of the Hills/Comerica	-43.97	-17,652.74
Deposit	09/07/2017	1474	Shanks, Ardis	20012000	Bank of the Hills/Comerica	-37.08	-17,689.82
Deposit	09/07/2017	4491	Carlson, James/Carol	20028000	Bank of the Hills/Comerica	-55.03	-17,744.85
Deposit	09/07/2017	687	Chestnut, Kenneth	20021000	Bank of the Hills/Comerica	-42.58	-17,787.43
Deposit	09/07/2017	9631	Pruitt, Chandler	20033000	Bank of the Hills/Comerica	-39.23	-17,826.66
Deposit	09/07/2017	6914	Keeler, Peggy	20016000	Bank of the Hills/Comerica	-25.02	-17,851.68
Deposit	09/08/2017	5894	Horany, Mitchell/Pauline	20035000	Bank of the Hills/Comerica	-140.57	-17,992.25
Deposit	09/08/2017	5001	Broyles, Jim	20030000	Bank of the Hills/Comerica	-85.76	-18,078.01
Deposit	09/11/2017	1165	Fiore, Clint	20023000	Bank of the Hills/Comerica	-30.93	-18,108.94
Deposit	09/11/2017	1087	Hobson, Alma	20010000	Bank of the Hills/Comerica	-36.50	-18,145.44
Deposit	09/11/2017	22710	Magee, Dan	20039000	Bank of the Hills/Comerica	-189.55	-18,334.99

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/11/2017	4992	McSloy, Darrell/Mary	20034000	Bank of the Hills/Comerica	-44.34	-18,379 33
Deposit	09/11/2017	5316	Rudolph, Jon	20001000	Bank of the Hills/Comerica	-95.90	-18,475 23
Deposit	09/12/2017	5231	Sralla, Amy	20032000	Bank of the Hills/Comerica	-98.13	-18,573 36
Deposit	09/12/2017	6305	Cook, Larry	20027000	Bank of the Hills/Comerica	-48.45	-18,621 81
Deposit	09/14/2017	6982	Adams, Tim	20003000	Bank of the Hills/Comerica	-338.60	-18,960.41
Deposit	09/18/2017	1225	Masters, Leslie C.	20007000	Bank of the Hills/Comerica	-16.09	-18,976.50
Deposit	09/18/2017		Guthrie, Richard	20019000	Bank of the Hills/Comerica	-35.00	-19,011.50
Deposit	09/18/2017	4106	Hollister, Roger/Cheryl	20022000	Bank of the Hills/Comerica	-42.97	-19,054.47
Deposit	09/18/2017	6226	Mazurek, Janet	20004000	Bank of the Hills/Comerica	-92.63	-19,147 10
Deposit	09/18/2017	6592	Yokom, Jerry/Danielle	20020000	Bank of the Hills/Comerica	-45.18	-19,192 28
Deposit	09/18/2017	177	Barrera, Guadalupe Norma	20010000	Bank of the Hills/Comerica	-35.00	-19,227.28
Deposit	09/20/2017	1187	Bock, Kari	20033000	Bank of the Hills/Comerica	-30.81	-19,258.09
Deposit	09/20/2017	7180	Mays, Jim/Dorinda	20006000	Bank of the Hills/Comerica	-49.29	-19,307.38
Deposit	09/20/2017	706	Tomlinson, Philip	20008000	Bank of the Hills/Comerica	-3.90	-19,311.28
Deposit	09/22/2017	1216	Brandt, Barbara	20036000	Bank of the Hills/Comerica	-36.30	-19,347.58
Deposit	09/26/2017	1914	Reeh, Joey	20026000	Bank of the Hills/Comerica	-251.29	-19,598.87
Deposit	09/26/2017	6216	Harker, Bonnie K	20023500	Bank of the Hills/Comerica	-40.00	-19,638.87
Deposit	10/02/2017	6117	New, Ronald/Patricia	20038000	Bank of the Hills/Comerica	-54.99	-19,693.86
Deposit	10/03/2017	229	Williams, Harold/Penny	20037000	Bank of the Hills/Comerica	-37.94	-19,731 80
Deposit	10/03/2017	1220	Brandt, Barbara	20036000	Bank of the Hills/Comerica	-40.54	-19,772 34
Deposit	10/03/2017	5476	Rodgers, Michael/Melissa	20014000	Bank of the Hills/Comerica	-57.92	-19,830.26
Deposit	10/04/2017	6837	Keven Kammer/Antonucci	20029000	Bank of the Hills/Comerica	-55.91	-19,886 17
Deposit	10/06/2017	700	Chestnut, Kenneth	20021000	Bank of the Hills/Comerica	-39.81	-19,925 98
Deposit	10/06/2017	6920	Keeler, Peggy	20016000	Bank of the Hills/Comerica	-33.15	-19,959.13
Deposit	10/06/2017	1372	Shanks, Ardis	20012000	Bank of the Hills/Comerica	-85.00	-20,044.13
Deposit	10/06/2017	3339	Este, Wayne & Pamela	20015000	Bank of the Hills/Comerica	-99.00	-20,143 13
Deposit	10/06/2017	5004	Broyles, Jim	20030000	Bank of the Hills/Comerica	-51.84	-20,194 97
Deposit	10/09/2017	4506	Carlson, James/Carol	20028000	Bank of the Hills/Comerica	-50 13	-20,245 10
Deposit	10/09/2017	5902	Horany, Mitchell/Pauline	20035000	Bank of the Hills/Comerica	-85 59	-20,330 69
Deposit	10/09/2017	3346	Bocock, Charles/Jennette	20018000	Bank of the Hills/Comerica	-115 26	-20,445 95
Deposit	10/09/2017	22823	Magee, Dan	20039000	Bank of the Hills/Comerica	-108.83	-20,554.78
Deposit	10/09/2017	5328	Rudolph, Jon	20001000	Bank of the Hills/Comerica	-49.04	-20,603.82
Deposit	10/10/2017	7082	McSloy, Darrell/Mary	20034000	Bank of the Hills/Comerica	-39.52	-20,643.34
Deposit	10/10/2017	8560	Cook, Larry	20027000	Bank of the Hills/Comerica	-46.48	-20,689.82
Deposit	10/12/2017	6994	Adams, Tim	20003000	Bank of the Hills/Comerica	-279.27	-20,969.09
Deposit	10/16/2017	1192	Masters, Leslie C	20007000	Bank of the Hills/Comerica	-77.58	-21,046.67
Deposit	10/16/2017	6134	New, Ronald/Patricia	20038000	Bank of the Hills/Comerica	-49.33	-21,096.00
Deposit	10/16/2017	5754	Sralla, Amy	20032000	Bank of the Hills/Comerica	-59.39	-21,155.39
Deposit	10/16/2017	3986	Hollister, Roger/Cheryl	20022000	Bank of the Hills/Comerica	-41.49	-21,196.88
Deposit	10/16/2017	6233	Mazurek, Janet	20004000	Bank of the Hills/Comerica	-62.83	-21,259.71
Deposit	10/18/2017	441	O' Quinn, Caroline	20013000	Bank of the Hills/Comerica	-54 20	-21,313.91
Deposit	10/18/2017	2658	Yokom, Jerry/Danielle	20020000	Bank of the Hills/Comerica	-40 86	-21,354 77
Deposit	10/20/2017	7203	Mays, Jim/Dorinda	20006000	Bank of the Hills/Comerica	-40 07	-21,394 84
Deposit	10/20/2017	3087	Franklin, Mary	20002000	Bank of the Hills/Comerica	-39.11	-21,433.95
Deposit	10/20/2017	1896	Reeh, Joey	20026000	Bank of the Hills/Comerica	-392.17	-21,826.12
Deposit	10/25/2017	6226	Harker, Bonnie K	20023500	Bank of the Hills/Comerica	-40.00	-21,866 12
Deposit	10/25/2017	1965	Canyon $prings Water Works	Web Transfers	Bank of the Hills/Comerica	-1,410.73	-23,276.85
Deposit	10/30/2017		Guthrie, Richard	20019000	Bank of the Hills/Comerica	-40.00	-23,316 85
Deposit	10/31/2017	239	Williams, Harold/Penny	20037000	Bank of the Hills/Comerica	-38.52	-23,355 37
Deposit	10/31/2017	4515	Carlson, James/Carol	20028000	Bank of the Hills/Comerica	-57.31	-23,412.68
Deposit	11/02/2017	3350	Este, Wayne & Pamela	20015000	Bank of the Hills/Comerica	-90.00	-23,502.68
Deposit	11/02/2017	6851	Keven Kammer/Antonucci	20029000	Bank of the Hills/Comerica	-51.72	-23,554 40
Deposit	11/02/2017	5482	Rodgers, Michael/Melissa	20014000	Bank of the Hills/Comerica	-49.25	-23,603 65
Deposit	11/03/2017	715	Chestnut, Kenneth	20021000	Bank of the Hills/Comerica	-36.89	-23,640 54
Deposit	11/03/2017	3351	Bocock, Charles/Jennette	20018000	Bank of the Hills/Comerica	-83.74	-23,724.28
Deposit	11/03/2017	22954	Magee, Dan	20039000	Bank of the Hills/Comerica	-93.28	-23,817.56
Deposit	11/06/2017	1063	Franklin, Mary	20002000	Bank of the Hills/Comerica	-37.01	-23,854 57
Deposit	11/06/2017	6923	Keeler, Peggy	20016000	Bank of the Hills/Comerica	-34.66	-23,889.23
Deposit	11/06/2017	455	O' Quinn, Caroline	20013000	Bank of the Hills/Comerica	-53.23	-23,942.46
Deposit	11/06/2017	5007	Broyles, Jim	20030000	Bank of the Hills/Comerica	-48.78	-23,991 24

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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	11/07/2017	3258	McSloy, Darrell/Mary	20034000	Bank of the Hills/Comerica	-37.01	-24,028 25
	Deposit	11/07/2017	5338	Rudolph, Jon	20001000	Bank of the Hills/Comerica	-48.91	-24,077 16
	Deposit	11/08/2017	5957	Horany, Mitchell/Pauline	20035000	Bank of the Hills/Comerica	-61.57	-24,138 73
	Deposit	11/09/2017	7002	Adams, Tim	20003000	Bank of the Hills/Comerica	-30.81	-24,169 54
	Deposit	11/10/2017	8124	Sralla, Amy	20032000	Bank of the Hills/Comerica	-53.61	-24,223.15
	Deposit	11/10/2017	4544	Cook, Larry	20027000	Bank of the Hills/Comerica	-46.99	-24,270.14
	Deposit	11/13/2017	193	Barrera, Guadalupe Norma	20010000	Bank of the Hills/Comerica	-34.82	-24,304 96
	Deposit	11/13/2017	6242	Mazurek, Janet	20004000	Bank of the Hills/Comerica	-66.05	-24,371 01
	Deposit	11/16/2017	1205	Masters, Leslie C.	20007000	Bank of the Hills/Comerica	-68.70	-24,439 71
	Deposit	11/16/2017	6189	New, Ronald/Patricia	20038000	Bank of the Hills/Comerica	-46.52	-24,486 23
	Deposit	11/20/2017	1238	Brandt, Barbara	20036000	Bank of the Hills/Comerica	-35.92	-24,522.15
	Deposit	11/20/2017	7229	Mays, Jim/Dorinda	20006000	Bank of the Hills/Comerica	-39.95	-24,562.10
	Deposit	11/20/2017	5599	Yokom, Jerry/Danielle	20020000	Bank of the Hills/Comerica	-42.79	-24,604.89
	Deposit	11/20/2017	2745	Hollister, Roger/Cheryl	20022000	Bank of the Hills/Comerica	-39.02	-24,643.91
	Deposit	11/27/2017	713	Tomlinson, Philip	20008000	Bank of the Hills/Comerica	-45.99	-24,689.90
	Deposit	11/27/2017	711	Tomlinson, Philip	20008000	Bank of the Hills/Comerica	-42.17	-24,732.07
	Deposit	11/27/2017	6235	Harker, Bonnie K	20023500	Bank of the Hills/Comerica	-40.00	-24,772 07
	Deposit	11/30/2017	1373	Shanks, Ardis	20012000	Bank of the Hills/Comerica	-100.00	-24,872.07
	Deposit	12/04/2017	248	Williams, Harold/Penny	20037000	Bank of the Hills/Comerica	-37.84	-24,909.91
	Deposit	12/04/2017	5008	Broyles, Jim	20030000	Bank of the Hills/Comerica	-50.05	-24,959.96
	Deposit	12/04/2017	7813	Walters Sherri	20005000	Bank of the Hills/Comerica	-40.28	-25,000 24
	Deposit	12/04/2017	5488	Rodgers, Michael/Melissa	20014000	Bank of the Hills/Comerica	-45.64	-25,045 88
	Deposit	12/05/2017	4530	Carlson, James/Carol	20028000	Bank of the Hills/Comerica	-44.04	-25,089 92
	Deposit	12/05/2017	6866	Keven Kammer/Antonucci	20029000	Bank of the Hills/Comerica	-43.30	-25,133.22
	Deposit	12/05/2017	6930	Keeler, Peggy	20016000	Bank of the Hills/Comerica	-32.86	-25,166 08
	Deposit	12/05/2017	3400	Este, Wayne & Pamela	20015000	Bank of the Hills/Comerica	-71.00	-25,237 08
	Deposit	12/06/2017	1836	Reeh, Joey	20026000	Bank of the Hills/Comerica	-55.70	-25,292 78
	Deposit	12/06/2017	196	Barrera, Guadalupe Norma	20010000	Bank of the Hills/Comerica	-33.20	-25,325.98
	Deposit	12/06/2017	4945	Sralla, Amy	20032000	Bank of the Hills/Comerica	-41.74	-25,367 72
	Deposit	12/06/2017	3527	Cook, Larry	20027000	Bank of the Hills/Comerica	-42.21	-25,409 93
	Deposit	12/07/2017	5965	Horany, Mitchell/Pauline	20035000	Bank of the Hills/Comerica	-65.76	-25,475 69
	Deposit	12/07/2017	726	Chestnut, Kenneth	20021000	Bank of the Hills/Comerica	-36 46	-25,512 15
	Deposit	12/08/2017	7019	Adams, Tim	20003000	Bank of the Hills/Comerica	-168.96	-25,681.11
	Deposit	12/08/2017	23092	Magee, Dan	20039000	Bank of the Hills/Comerica	-95 47	-25,776 58
	Deposit	12/11/2017	3355	Bocock, Charles/Jennette	20018000	Bank of the Hills/Comerica	-77 58	-25,854 16
	Deposit	12/12/2017	8926	McSloy, Darrell/Mary	20034000	Bank of the Hills/Comerica	-36 05	-25,890 21
	Deposit	12/18/2017	1253	Brandt, Barbara	20036000	Bank of the Hills/Comerica	-35.08	-25,925.29
	Deposit	12/19/2017	6251	Mazurek, Janet	20004000	Bank of the Hills/Comerica	-58.84	-25,984.13
	Deposit	12/19/2017	4318	Hollister, Roger/Cheryl	20022000	Bank of the Hills/Comerica	-38.85	-26,022 98
	Deposit	12/20/2017	469	O' Quinn, Caroline	20013000	Bank of the Hills/Comerica	-52 93	-26,075 91
	Deposit	12/20/2017	6403	Yokom, Jerry/Danielle	20020000	Bank of the Hills/Comerica	-40 20	-26,116 11
	Deposit	12/27/2017	4595	Guthrie, Richard	20019000	Bank of the Hills/Comerica	-100 00	-26,216 11
	Deposit	12/27/2017	3094	Franklin, Mary	20002000	Bank of the Hills/Comerica	-41 17	-26,257 28
	Deposit	12/27/2017	7256	Mays, Jim/Dorinda	20006000	Bank of the Hills/Comerica	-45.28	-26,302 56
	Deposit	12/27/2017	6243	Harker, Bonnie K	20023500	Bank of the Hills/Comerica	-40.00	-26,342.56
	Deposit	12/29/2017	720	Tomlinson, Philip	20008000	Bank of the Hills/Comerica	-72.43	-26,414.99
	Deposit	12/29/2017	719	Tomlinson, Philip	20008000	Bank of the Hills/Comerica	-46.53	-26,461.52
	Deposit	12/29/2017	200	Barrera, Guadalupe Norma	20010000	Bank of the Hills/Comerica	-38.27	-26,499.79
	Deposit	12/29/2017	6886	Keven Kammer/Antonucci	20029000	Bank of the Hills/Comerica	-50.71	-26,550.50
	Deposit	12/29/2017	6216	New, Ronald/Patricia	20038000	Bank of the Hills/Comerica	-53.50	-26,604.00
Total Water Sales							**-26,604.00**	**-26,604.00**
Sales - Other								**0.00**
Total Sales - Other								**0.00**
Total Sales							**-26,604.00**	**-26,604.00**
Services								**0.00**
Total Services								**0.00**
Income - Other								**0.00**
Total Income - Other								**0.00**
Total Income							**-26,604.00**	**-26,604.00**
Uniforms								**0.00**

Shalako Estates Water System

General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Uniforms								0.00
Office Mortgage Refinace								0.00
Total Office Mortgage Refinace								0.00
Rate Increase Application								0.00
Total Rate Increase Application								0.00
Advertising								0.00
Total Advertising								0.00
Adjust Cash								0.00
Total Adjust Cash								0.00
Computer Software								0.00
	Bill	03/31/2017	127736	Vlasek Pump Company		Accounts Payable	101.40	101.40
	Check	04/20/2017	1486	CUSI	Web Portal Annual Service 5.31 17 - 5	Bank of the Hills/Comerica	169.86	271.26
	Bill	05/17/2017	Inv#M14183	Continental Utility Solutions, Inc	Inv#M14183	Accounts Payable	140.51	411 77
	Bill	05/18/2017	127743	Vlasek Pump Company	2017 QB Premier	Accounts Payable	615.00	1,026.77
Total Computer Software							**1,026.77**	**1,026.77**
Clerical OH Outsourced								0.00
Reimb.Vlasek for Payroll								0.00
	General Journal	01/01/2017	EMBR		To adjust to prior year balance sheet	Laboratory Fees	-1,589.41	-1,589.41
	Bill	01/31/2017	127734	Vlasek Pump Company	January	Accounts Payable	150 95	-1,438.46
	Bill	02/28/2017	127735	Vlasek Pump Company	February	Accounts Payable	221 00	-1,217.46
	Bill	03/31/2017	127736	Vlasek Pump Company	March	Accounts Payable	292.75	-924.71
	Bill	04/30/2017	127737	Vlasek Pump Company	April	Accounts Payable	183.80	-740.91
	Bill	06/15/2017	127788	Vlasek Pump Company	May	Accounts Payable	203 10	-537.81
	Bill	06/30/2017	Inv#127951	Vlasek Pump Company	June	Accounts Payable	269.82	-267.99
	Bill	07/31/2017	Inv#127956	Vlasek Pump Company	July	Accounts Payable	219 48	-48.51
	Bill	08/31/2017	Inv#127961	Vlasek Pump Company	August	Accounts Payable	211.51	163.00
	Bill	11/01/2017	Inv#128135	Vlasek Pump Company	September	Accounts Payable	296 72	459.72
	Bill	11/01/2017	Inv#128136	Vlasek Pump Company	October	Accounts Payable	225 91	685.63
	Bill	11/30/2017	Inv#128250-R	Vlasek Pump Company	Inv#128250-R	Accounts Payable	195.06	880.69
	Bill	12/31/2017	Inv#128302	Vlasek Pump Company	Inv#128302	Accounts Payable	322 77	1,203.46
Total Reimb.Vlasek for Payroll							**1,203.46**	**1,203.46**
Clerical OH Outsourced - Other								0.00
	General Journal	12/31/2017	3	Year End Adjustment	convert to cash basis	Accounts Payable	-517.83	-517.83
Total Clerical OH Outsourced - Other							**-517.83**	**-517.83**
Total Clerical OH Outsourced							**685.63**	**685.63**
Expense								0.00
Total Expense								0.00
Reconciliation Discrepancies								0.00
Total Reconciliation Discrepancies								0.00
Donations								0.00
Total Donations								0.00
Automobile Expense								0.00
Fuel								0.00
Total Fuel								0.00
Automobile Expense - Other								0.00
Total Automobile Expense - Other								0.00
Total Automobile Expense								0.00
Bank Service Charges								0.00
Total Bank Service Charges								0.00
Contract Labor								0.00
Total Contract Labor								0.00
Contributions								0.00
Total Contributions								0.00
Depreciation Expense								0.00
Total Depreciation Expense								0.00
Dues and Subscriptions								0.00
Total Dues and Subscriptions								0.00
Insurance								0.00
Worker's Compensation								0.00

Shalako Estates Water System

General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Worker's Compensation								0.00
Property & Liability								0.00
Total Property & Liability								0.00
Vehicle								0.00
Total Vehicle								0.00
Property								0.00
Total Property								0.00
Liability Insurance								0.00
Total Liability Insurance								0.00
Physical Damage Insurance								0.00
Total Physical Damage Insurance								0.00
Insurance - Other								0.00
Total Insurance - Other								0.00
Total Insurance								0.00
Interest Expense								0.00
Finance Charge								0.00
Total Finance Charge								0.00
Loan Interest								0.00
Total Loan Interest								0.00
Interest Expense - Other								0.00
Total Interest Expense - Other								0.00
Total Interest Expense								0.00
Laboratory Fees								0.00
UGRA								0.00
	Check	01/11/2017	1466	UGRA		Bank of the Hills/Comerica	18.00	18.00
	Check	02/15/2017	1474	UGRA		Bank of the Hills/Comerica	18.00	36.00
	Check	03/03/2017	1477	UGRA		Bank of the Hills/Comerica	18.00	54.00
	Check	04/12/2017	1481	UGRA		Bank of the Hills/Comerica	18.00	72.00
	Check	05/03/2017	1488	UGRA		Bank of the Hills/Comerica	18.00	90.00
	Check	06/13/2017	1495	UGRA	May Testing	Bank of the Hills/Comerica	18.00	108.00
	Check	08/07/2017	1506	UGRA		Bank of the Hills/Comerica	36.00	144.00
	Check	09/11/2017	1512	UGRA		Bank of the Hills/Comerica	224.00	368.00
	Check	10/09/2017	1517	UGRA		Bank of the Hills/Comerica	18.00	386.00
	Check	11/03/2017	1532	UGRA		Bank of the Hills/Comerica	20.00	406.00
	Check	12/12/2017	1540	UGRA		Bank of the Hills/Comerica	40.00	446.00
Total UGRA							446.00	446.00
Regulatory Fees								0.00
	Bill	11/22/2017	PWS#1330119	DSHS Central Lab MC2004	PWS#1330119	Accounts Payable	322.77	322.77
Total Regulatory Fees							322.77	322.77
TCEQ								0.00
	Check	01/27/2017	1471	TCEQ		Bank of the Hills/Comerica	259.36	259.36
	Bill	11/22/2017	Acct#91330119	Texas Commission on Environmental (	Acct#91330119	Accounts Payable	200.00	459.36
Total TCEQ							459.36	459.36
Laboratory Fees - Other								0.00
	General Journal	01/01/2017	EMBR		Reverse of GJE EMB -- To adjust to pr	-SPLIT-	-76 00	-76.00
	Bill	01/01/2017		LCRA	add bill to offset payment made	Accounts Payable	76.00	0.00
Total Laboratory Fees - Other							0.00	0.00
Total Laboratory Fees							1,228.13	1,228.13
Licenses and Permits								0.00
Total Licenses and Permits								0.00
Maintainence								0.00
Meter Reading								0.00
	Bill	01/31/2017	Inv#128190	Vlasek Pump Company	Inv#128190	Accounts Payable	297.50	297.50
	Bill	02/28/2017	Inv#128191	Vlasek Pump Company	Inv#128191	Accounts Payable	297.50	595.00
	Bill	03/31/2017	Inv#128192	Vlasek Pump Company	Inv#128192	Accounts Payable	297.50	892.50
	Bill	04/30/2017	Inv#128193	Vlasek Pump Company	Inv#128193	Accounts Payable	297.50	1,190.00
	Bill	05/30/2017	Inv#128194	Vlasek Pump Company	Inv#128194	Accounts Payable	297.50	1,487.50
	Bill	06/30/2017	Inv#128195	Vlasek Pump Company	Inv#128201	Accounts Payable	297.50	1,785.00
	Bill	07/24/2017	Inv#128078	Vlasek Pump Company	Inv#128078	Accounts Payable	297.50	2,082.50

Shalako Estates Water System

General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	08/28/2017	Inv#128088	Vlasek Pump Company	Inv#128088	Accounts Payable	297.50	2,380.00
	Bill	09/25/2017	Inv#128098	Vlasek Pump Company	Inv#128098	Accounts Payable	297.50	2,677.50
	Bill	10/20/2017	Inv#128068	Vlasek Pump Company	Inv#128068	Accounts Payable	297.50	2,975.00
	Bill	11/16/2017	Inv#128184	Vlasek Pump Company	Inv#128184	Accounts Payable	85.00	3,060 00
	Bill	12/21/2017	Inv#128283	Vlasek Pump Company	Inv#128283	Accounts Payable	42.50	3,102.50
	General Journal	12/31/2017	3	Year End Adjustment	convert to cash basis	Accounts Payable	-1,785.00	1,317 50
	General Journal	12/31/2017	3	Year End Adjustment	convert to cash basis	Accounts Payable	-212.50	1,105.00
Total Meter Reading							**1,105.00**	**1,105.00**
Water Well Maint. & Testing								**0.00**
	Check	01/20/2017	1468	T & G Construction		Bank of the Hills/Comerica	130.00	130.00
	Check	02/15/2017	1472	T & G Construction		Bank of the Hills/Comerica	130.00	260.00
	Check	02/15/2017	1473	T & G Construction		Bank of the Hills/Comerica	130.00	390.00
	Check	03/03/2017	1476	T & G Construction		Bank of the Hills/Comerica	130.00	520.00
	Check	03/17/2017	1327	T & G Construction		Bank of the Hills/Comerica	130.00	650.00
	Check	03/31/2017	1480	T & G Construction		Bank of the Hills/Comerica	130.00	780.00
	Check	04/20/2017	1484	T & G Construction		Bank of the Hills/Comerica	130.00	910.00
	Check	05/01/2017	1487	T & G Construction		Bank of the Hills/Comerica	130.00	1,040.00
	Check	05/17/2017	1490	T & G Construction		Bank of the Hills/Comerica	130.00	1,170.00
	Check	06/06/2017	1494	T & G Construction	Inv#322	Bank of the Hills/Comerica	130.00	1,300.00
	Check	06/20/2017	1497	T & G Construction		Bank of the Hills/Comerica	130.00	1,430.00
	Check	07/05/2017	1502	T & G Construction		Bank of the Hills/Comerica	130.00	1,560.00
	Check	07/20/2017	1504	T & G Construction		Bank of the Hills/Comerica	130.00	1,690.00
	Check	08/02/2017	1505	T & G Construction		Bank of the Hills/Comerica	130.00	1,820.00
	Check	08/23/2017	1509	T & G Construction		Bank of the Hills/Comerica	130.00	1,950.00
	Check	09/01/2017	1511	T & G Construction		Bank of the Hills/Comerica	130.00	2,080.00
	Check	09/19/2017	1513	T & G Construction		Bank of the Hills/Comerica	130.00	2,210.00
	Check	10/03/2017	1515	T & G Construction		Bank of the Hills/Comerica	130.00	2,340.00
	Check	10/11/2017	1518	T & G Construction		Bank of the Hills/Comerica	130.00	2,470.00
	Check	11/01/2017	1519	T & G Construction		Bank of the Hills/Comerica	130.00	2,600.00
	Check	11/15/2017	1533	T & G Construction		Bank of the Hills/Comerica	130.00	2,730.00
	Check	12/01/2017	1539	T & G Construction		Bank of the Hills/Comerica	130.00	2,860.00
	Check	12/15/2017	1541	T & G Construction		Bank of the Hills/Comerica	130.00	2,990.00
	Check	12/29/2017	1545	T & G Construction		Bank of the Hills/Comerica	130.00	3,120.00
Total Water Well Maint. & Testing							**3,120.00**	**3,120.00**
Upkeep Area/Mowing								**0.00**
	Bill	01/31/2017	Inv#128196	Vlasek Pump Company	Inv#128196	Accounts Payable	467.50	467.50
	Bill	02/27/2017	Inv#128197	Vlasek Pump Company	Inv#128197	Accounts Payable	467.50	935.00
	Bill	03/31/2017	Inv#128198	Vlasek Pump Company	Inv#128198	Accounts Payable	467.50	1,402.50
	Bill	04/30/2017	Inv#128199	Vlasek Pump Company	Inv#128199	Accounts Payable	467.50	1,870.00
	Bill	05/31/2017	Inv#128200	Vlasek Pump Company	Inv#128200	Accounts Payable	467.50	2,337.50
	Bill	06/30/2017	Inv#128201	Vlasek Pump Company	Inv#128201	Accounts Payable	467.50	2,805.00
	Bill	07/24/2017	Inv#128083	Vlasek Pump Company	Inv#128083	Accounts Payable	467.50	3,272.50
	Bill	08/28/2017	Inv#128093	Vlasek Pump Company	Inv#128093	Accounts Payable	467.50	3,740.00
	Bill	09/15/2017	Inv#128006	Vlasek Pump Company	Inv#128006	Accounts Payable	85.00	3,825.00
	Bill	09/25/2017	Inv#128103	Vlasek Pump Company	Inv#128103	Accounts Payable	467.50	4,292.50
	Bill	10/20/2017	Inv#128073	Vlasek Pump Company	Inv#128073	Accounts Payable	467.50	4,760.00
	General Journal	12/31/2017	3	Year End Adjustment	convert to cash basis	Accounts Payable	-2,805 00	1,955.00
Total Upkeep Area/Mowing							**1,955.00**	**1,955.00**
Water System								**0.00**
	Bill	01/01/2017	Inv#127574	Vlasek Pump Company	Inv#127574	Accounts Payable	1,589.41	1,589.41
	Check	01/04/2017	1465	Vlasek Pump Company	VOID:	Bank of the Hills/Comerica	0.00	1,589.41
	Check	01/13/2017	1467	Vlasek Pump Company	VOID:	Bank of the Hills/Comerica	0.00	1,589.41
	Bill	01/17/2017	Inv#127548	Vlasek Pump Company		Accounts Payable	548.70	2,138.11
	Check	01/27/2017	1470	Vlasek Pump Company	VOID:	Bank of the Hills/Comerica	0.00	2,138.11
	Bill	05/08/2017	Inv#127692	Vlasek Pump Company	Cover hole left from leak repair on Sh	Accounts Payable	170.00	2,308.11
	Check	05/22/2017	1492	Vlasek Pump Company	VOID:	Bank of the Hills/Comerica	0.00	2,308.11
	Bill	06/16/2017	127799	Vlasek Pump Company	127799	Accounts Payable	505.89	2,814.00
	Bill	06/22/2017	127805	Vlasek Pump Company	127805	Accounts Payable	630.00	3,444.00
	Bill	08/08/2017	Inv#127882	Vlasek Pump Company	Inv#127882	Accounts Payable	173.03	3,617.03
	Bill	08/17/2017	Inv#127934	Vlasek Pump Company	Inv#127934	Accounts Payable	75.00	3,692.03

Shalako Estates Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	11/16/2017	Inv#128182	Vlasek Pump Company	Inv#128201	Accounts Payable	85.00	3,777.03
	Bill	11/16/2017		Vlasek Pump Company		Accounts Payable	0.00	3,777.03
	Bill	12/05/2017	Inv#128239	Vlasek Pump Company	Inv#128239	Accounts Payable	125.00	3,902.03
	General Journal	12/31/2017	3	Year End Adjustment	convert to cash basis	Accounts Payable	-1,589.41	2,312.62
	General Journal	12/31/2017	3	Year End Adjustment	convert to cash basis	Accounts Payable	-125 00	2,187.62
Total Water System							**2,187.62**	**2,187.62**
Janitorial Exp								**0.00**
Total Janitorial Exp								**0.00**
Maintainence - Other								**0.00**
Total Maintainence - Other								**0.00**
Total Maintainence							**8,367.62**	**8,367.62**
Miscellaneous								**0.00**
Total Miscellaneous								**0.00**
Office Supplies								**0.00**
Total Office Supplies								**0.00**
Overhead Charges								**0.00**
Total Overhead Charges								**0.00**
Payroll Expenses								**0.00**
Total Payroll Expenses								**0.00**
Postage and Delivery								**0.00**
	Bill	01/31/2017	127734	Vlasek Pump Company		Accounts Payable	10.00	10.00
	Bill	02/28/2017	127735	Vlasek Pump Company		Accounts Payable	10.00	20.00
	Bill	03/31/2017	127736	Vlasek Pump Company		Accounts Payable	10.00	30.00
	Bill	04/30/2017	127737	Vlasek Pump Company		Accounts Payable	10.00	40.00
	Bill	06/15/2017	127788	Vlasek Pump Company	127788	Accounts Payable	20.00	60.00
	Bill	06/30/2017	Inv#127951	Vlasek Pump Company	Inv#127951	Accounts Payable	20.00	80.00
	Bill	07/31/2017	Inv#127956	Vlasek Pump Company	Inv#127956	Accounts Payable	20.00	100 00
	Bill	08/31/2017	Inv#127961	Vlasek Pump Company	Inv#127961	Accounts Payable	20.00	120.00
	Bill	11/01/2017	Inv#128135	Vlasek Pump Company	Inv#128135	Accounts Payable	20.00	140.00
	Bill	11/01/2017	Inv#128136	Vlasek Pump Company	Inv#128136	Accounts Payable	20.00	160.00
	Bill	11/30/2017	Inv#128250-R	Vlasek Pump Company	Inv#128250-R	Accounts Payable	20.00	180.00
	Bill	12/31/2017	Inv#128302	Vlasek Pump Company	Inv#128302	Accounts Payable	20.00	200.00
	General Journal	12/31/2017	3	Year End Adjustment	convert to cash basis	Accounts Payable	-40.00	160.00
Total Postage and Delivery							**160.00**	**160.00**
Printing and Reproduction								**0.00**
Total Printing and Reproduction								**0.00**
Professional Fees								**0.00**
Consulting								**0.00**
Total Consulting								**0.00**
Accounting								**0.00**
Total Accounting								**0.00**
Legal Fees								**0.00**
Total Legal Fees								**0.00**
Professional Fees - Other								**0.00**
Total Professional Fees - Other								**0.00**
Total Professional Fees								**0.00**
Rent								**0.00**
	Bill	01/31/2017	127734	Vlasek Pump Company		Accounts Payable	46.70	46.70
	Bill	02/28/2017	127735	Vlasek Pump Company		Accounts Payable	46.70	93.40
	Bill	03/31/2017	127736	Vlasek Pump Company		Accounts Payable	46.70	140.10
	Bill	04/30/2017	127737	Vlasek Pump Company		Accounts Payable	46.70	186.80
	Bill	06/30/2017	Inv#127951	Vlasek Pump Company	Inv#127951	Accounts Payable	46.70	233 50
	Bill	07/31/2017	Inv#127956	Vlasek Pump Company	Inv#127956	Accounts Payable	46.70	280.20
	Bill	08/31/2017	Inv#127961	Vlasek Pump Company	Inv#127961	Accounts Payable	46.70	326.90
	Bill	11/01/2017	Inv#128135	Vlasek Pump Company	Inv#128135	Accounts Payable	46.70	373.60
	Bill	11/01/2017	Inv#128136	Vlasek Pump Company	Inv#128136	Accounts Payable	46.70	420.30
	Bill	11/30/2017	Inv#128250-R	Vlasek Pump Company	Inv#128250-R	Accounts Payable	46.70	467.00
	Bill	12/31/2017	Inv#128302	Vlasek Pump Company	Inv#128302	Accounts Payable	46.70	513.70
	General Journal	12/31/2017	3	Year End Adjustment	convert to cash basis	Accounts Payable	-93 40	420.30

Shalako Estates Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Rent							**420.30**	**420.30**
Repairs								0.00
Building Repairs								0.00
	Bill	10/31/2017	Inv#128125	Vlasek Pump Company	Inv#128125	Accounts Payable	295.75	295.75
Total Building Repairs							**295.75**	**295.75**
Equipment Repairs								0.00
	Bill	12/04/2017	Inv#128234	Vlasek Pump Company	Inv#128234	Accounts Payable	375.00	375.00
	Bill	12/12/2017	Inv#128261	Vlasek Pump Company	Inv#128261	Accounts Payable	2,077.82	2,452.82
	General Journal	12/31/2017	3	Year End Adjustment	convert to cash basis	Accounts Payable	-787.41	1,665.41
Total Equipment Repairs							**1,665.41**	**1,665.41**
Water Line Repairs								0.00
Total Water Line Repairs								0.00
Repairs - Other								0.00
Total Repairs - Other								0.00
Total Repairs							**1,961.16**	**1,961.16**
Supplies								0.00
Poly Phosphates								0.00
	Check	09/22/2017	1514	NAPCO	Poly Phosphates	Bank of the Hills/Comerica	319.60	319.60
	Bill	11/01/2017	Inv#128135	Vlasek Pump Company	Inv#128135	Accounts Payable	139.80	459.40
Total Poly Phosphates							**459.40**	**459.40**
Lasso Bleach								0.00
Total Lasso Bleach								0.00
Supplies - Other								0.00
Total Supplies - Other								0.00
Total Supplies							**459.40**	**459.40**
Taxes								0.00
Estimated Taxes								0.00
Total Estimated Taxes								0.00
TNRCC								0.00
	Bill	01/01/2017		Texas Natural Resource Conservatior	add bill to offset credit.	Accounts Payable	1,113.54	1,113.54
Total TNRCC							**1,113.54**	**1,113.54**
Federal								0.00
	Check	04/12/2017	1482	United States Treasury	74-1995241 est taxes 2016	Bank of the Hills/Comerica	75.00	75.00
Total Federal							**75.00**	**75.00**
Local								0.00
Total Local								0.00
Property								0.00
	Bill	06/27/2017	Prop.ID#46460	Diane Bolin, Tax Assessor/ Collector	Prop.ID#46460	Accounts Payable	180.83	180.83
	Bill	11/22/2017	Prop.ID#46460	Diane Bolin, Tax Assessor/ Collector	Prop.ID#46460	Accounts Payable	179.74	360.57
Total Property							**360.57**	**360.57**
State								0.00
Total State								0.00
Sales Tax								0.00
Total Sales Tax								0.00
Taxes - Other								0.00
Total Taxes - Other								0.00
Total Taxes							**1,549.11**	**1,549.11**
Tools & Supplies								0.00
Equipment/Tools								0.00
	Check	07/13/2017	1503	Shaleah Hill	Equip.Purchase Reimbursement	Bank of the Hills/Comerica	500.00	500.00
	Check	12/01/2017	1538	Terry Isenberg	Bucket For New Backhoe 2004	Bank of the Hills/Comerica	200.00	700.00
Total Equipment/Tools							**700.00**	**700.00**
Tools & Supplies - Other								0.00
Total Tools & Supplies - Other								0.00
Total Tools & Supplies							**700.00**	**700.00**
Utilities								0.00
Garbage Collection								0.00
Total Garbage Collection								0.00
Cell phones								0.00

Shalako Estates Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Cell phones								**0.00**
Telephone								**0.00**
Total Telephone								**0.00**
Electric - Field								**0.00**
Office electricity								**0.00**
Total Office electricity								**0.00**
Electric - Field - Other								**0.00**
	Check	01/24/2017	1469	Central Texas Electric Co-op		Bank of the Hills/Comerica	273.72	273 72
	Check	02/22/2017	1475	Central Texas Electric Co-op		Bank of the Hills/Comerica	269.48	543 20
	Check	03/21/2017	1478	Central Texas Electric Co-op	void	Bank of the Hills/Comerica		543 20
	Check	03/21/2017	1479	Central Texas Electric Co-op		Bank of the Hills/Comerica	262.29	805.49
	Check	04/20/2017	1485	Central Texas Electric Co-op		Bank of the Hills/Comerica	277.11	1,082.60
	Check	06/05/2017	1493	Central Texas Electric Co-op		Bank of the Hills/Comerica	341.82	1,424.42
	Bill	06/15/2017	5426204	Central Texas Electric Co-op	5426204	Accounts Payable	351.46	1,775.88
	Check	08/08/2017	1508	Central Texas Electric Co-op		Bank of the Hills/Comerica	341.50	2,117.38
	Check	08/29/2017	1510	Central Texas Electric Co-op		Bank of the Hills/Comerica	349.69	2,467.07
	Check	10/03/2017	1516	Central Texas Electric Co-op		Bank of the Hills/Comerica	264.68	2,731.75
	Check	11/02/2017	1531	Central Texas Electric Co-op		Bank of the Hills/Comerica	272.69	3,004.44
	Bill	11/22/2017	Acct#5426204	Central Texas Electric Co-op	Acct#5426204	Accounts Payable	363.93	3,368.37
	Check	12/27/2017	1544	Central Texas Electric Co-op	Acct#5426204	Bank of the Hills/Comerica	284.75	3,653.12
Total Electric - Field - Other							**3,653.12**	**3,653.12**
Total Electric - Field							**3,653.12**	**3,653.12**
Water								**0.00**
Total Water								**0.00**
Utilities - Other								**0.00**
Total Utilities - Other								**0.00**
Total Utilities							**3,653.12**	**3,653.12**
Travel & Ent								**0.00**
Entertainment								**0.00**
Total Entertainment								**0.00**
Meals								**0.00**
Total Meals								**0.00**
Travel								**0.00**
Total Travel								**0.00**
Travel & Ent - Other								**0.00**
Total Travel & Ent - Other								**0.00**
Total Travel & Ent								**0.00**
Water system Testing								**0.00**
Total Water system Testing								**0.00**
Interest Income								**0.00**
Total Interest Income								**0.00**
Other Income								**0.00**
Total Other Income								**0.00**
XX I Don't Know Where This Goes								**0.00**
Total XX I Don't Know Where This Goes								**0.00**
Other Expenses								**0.00**
Total Other Expenses								**0.00**
No accnt								**0.00**
Total no accnt								**0.00**
TOTAL							**0.00**	**0.00**

Canyon Springs Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Suspense								0.00
Total Suspense								0.00
BOH/Comerica ESCROW								1,000.94
	Check	12/31/2017	1800		close account as not a real balance	Draws	-1,000.94	0.00
Total BOH/Comerica ESCROW							-1,000 94	0.00
Bank of the Hills/Comerica								9,189.18
	General Journal	01/01/2017	EMB - 1R		Reverse of GJE EMB - 1 -- Adjust to pr	-SPLIT-	-3.42	9,185.76
	Deposit	01/03/2017			Deposit	-SPLIT-	98.24	9,284.00
	Check	01/03/2017	ach	Bankcard MTOT		CC Processing Fee	-193.85	9,090.15
	Deposit	01/04/2017			Deposit	-SPLIT-	253.57	9,343.72
	Check	01/04/2017	1850	Vlasek Pump		Loan to Vlasek Pump Co.	-5,000.00	4,343.72
	Deposit	01/05/2017			Deposit	-SPLIT-	125.82	4,469.54
	Deposit	01/06/2017			Deposit	-SPLIT-	1,001.57	5,471.11
	Deposit	01/06/2017			Deposit	-SPLIT-	513.44	5,984.55
	Deposit	01/09/2017			Deposit	-SPLIT-	982.30	6,966.85
	Deposit	01/11/2017			Deposit	-SPLIT-	1,049.47	8,016.32
	Check	01/11/2017	1851	KPUB		Electric - Field	-526.48	7,489.84
	Check	01/11/2017	1852	UGRA		Laboratory Fees	-72.00	7,417.84
	Check	01/12/2017	ACH	Texas Bank		Loan Interest	-5.74	7,412.10
	Deposit	01/13/2017			Deposit	-SPLIT-	926.56	8,338.66
	Check	01/13/2017	1853	Vlasek Pump Water Maintenance	services renderd, repairs system	Loan to Vlasek Pump Co.	-3,000.00	5,338.66
	Deposit	01/16/2017			Deposit	-SPLIT-	564.49	5,903.15
	Deposit	01/17/2017			Deposit	-SPLIT-	983.41	6,886.56
	Deposit	01/18/2017			Deposit	-SPLIT-	68.06	6,954.62
	Deposit	01/19/2017			Deposit	-SPLIT-	391.22	7,345.84
	Check	01/20/2017	1855	T & G Construction		Water Well Maint.& Testing	-395.00	6,950.84
	Check	01/20/2017	1854	Matheson Tri Gas		Equipment Fuel	-104.33	6,846.51
	Deposit	01/20/2017			Deposit	-SPLIT-	98.56	6,945.07
	Deposit	01/20/2017			Deposit	CS Water Sales	48.70	6,993.77
	Check	01/20/2017	ach	Texas Bank		Loan Interest	-838.39	6,155.38
	General Journal	01/20/2017	JE 6-6		VOID:	Water System	0.00	6,155.38
	Deposit	01/23/2017			Deposit	-SPLIT-	359.13	6,514.51
	Deposit	01/23/2017			Deposit	SH Water Sales	57.92	6,572.43
	Deposit	01/23/2017			Deposit	-SPLIT-	194.09	6,766.52
	Deposit	01/23/2017			Deposit	CS Water Sales	59.97	6,826.49
	Deposit	01/23/2017			Deposit	CS Water Sales	116.16	6,942.65
	Deposit	01/23/2017			Deposit	-SPLIT-	80.74	7,023.39
	Deposit	01/23/2017			Deposit	-SPLIT-	214.25	7,237.64
	Deposit	01/23/2017			Deposit	-SPLIT-	413.64	7,651.28
	Deposit	01/23/2017			Deposit	-SPLIT-	170.91	7,822.19
	Deposit	01/23/2017			Deposit	-SPLIT-	120.57	7,942.76
	Deposit	01/23/2017			Deposit	-SPLIT-	121.12	8,063.88
	Deposit	01/23/2017			Deposit	-SPLIT-	154.27	8,218.15
	Deposit	01/23/2017			Deposit	-SPLIT-	183.00	8,401.15
	Deposit	01/23/2017			Deposit	CS Water Sales	165.99	8,567.14
	Deposit	01/23/2017			Deposit	-SPLIT-	159.03	8,726.17
	Deposit	01/23/2017			Deposit	-SPLIT-	113.59	8,839.76
	Deposit	01/23/2017			Deposit	-SPLIT-	96.23	8,935.99
	Deposit	01/23/2017			Deposit	-SPLIT-	207.54	9,143.53
	Deposit	01/23/2017			Deposit	-SPLIT-	95.69	9,239.22
	Deposit	01/23/2017			Deposit	-SPLIT-	179.75	9,418.97
	Deposit	01/23/2017			Deposit	SH Water Sales	46.19	9,465.16
	Deposit	01/23/2017			Deposit	-SPLIT-	149.27	9,614.43
	Deposit	01/23/2017			Deposit	CS Water Sales	44.14	9,658.57
	Check	01/24/2017	1856	Shalako Water $upply		SH Water Sales	-416.19	9,242.38
	Check	01/24/2017	1857	Mary Meade Water Company		MM Water Sales	-416.01	8,826.37
	Check	01/24/2017	1858	Rustic Hills Water System		RH Water Sales	-191.50	8,634.87
	Check	01/24/2017	1859	Village West Water System		VW Water Sales	-190.99	8,443.88
	Check	01/24/2017	1860	KPUB		Electric - Field	-604.03	7,839.85
	Check	01/26/2017	1863	World Wide Power	Power Washer - Slump Pump - Genera	Equipment & Tools	-4,036 25	3,803.60
	Deposit	01/27/2017			Deposit	CS Water Sales	312.86	4,116.46
	Check	01/27/2017	1864	Vlasek Pump		Loan to Vlasek Pump Co.	-1,000.00	3,116.46

Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	01/27/2017	1865	TCEQ		TCEQ	-2,001.25	1,115.21
Deposit	01/30/2017			Deposit	CS Water Sales	46.48	1,161.69
Deposit	01/31/2017			Deposit	-SPLIT-	551.21	1,712.90
Check	01/31/2017	1901		VOID: Service Charge	Bank Service Charges	0.00	1,712.90
Check	01/31/2017			Service Charge	Bank Service Charges	-6.50	1,706.40
Deposit	02/02/2017			Deposit	CS Water Sales	54.33	1,760.73
Check	02/02/2017		Bank Card		CC Processing Fee	-184.63	1,576.10
Deposit	02/03/2017			Deposit	-SPLIT-	644.47	2,220.57
Deposit	02/06/2017			Deposit	-SPLIT-	1,932.07	4,152.64
Deposit	02/07/2017			Deposit	-SPLIT-	664.61	4,817.25
Check	02/07/2017	1866	Hill Country Dist. Jr. Livestock Show	Buyer #8504	Advertising	-250.00	4,567.25
Deposit	02/08/2017			Deposit	-SPLIT-	665.20	5,232.45
Check	02/08/2017	1867	Terry's Automotive	S10 Truck	Auto Maintenance	-504 00	4,728.45
Deposit	02/09/2017			Deposit	-SPLIT-	540.78	5,269.23
Deposit	02/10/2017			Deposit	-SPLIT-	1,104.87	6,374.10
Deposit	02/13/2017			Deposit	-SPLIT-	1,139.40	7,513.50
Deposit	02/14/2017			Deposit	-SPLIT-	1,033.62	8,547.12
Deposit	02/14/2017			Deposit	-SPLIT-	261.63	8,808.75
Check	02/15/2017	1868	T & G Construction		Water Well Maint.& Testing	-395 00	8,413.75
Check	02/15/2017	1869	Ella Hill	cleaning	Office Cleaning	-50 00	8,363.75
Check	02/15/2017	1870	T & G Construction		Water Well Maint.& Testing	-395 00	7,968.75
Deposit	02/15/2017			Deposit	-SPLIT-	152.82	8,121.57
Check	02/15/2017	1871	UGRA		Laboratory Fees	-162 00	7,959.57
Deposit	02/16/2017			Deposit	-SPLIT-	348.69	8,308.26
Deposit	02/17/2017			Deposit	-SPLIT-	518.67	8,826.93
Deposit	02/20/2017			Deposit	-SPLIT-	593.60	9,420.53
Deposit	02/21/2017			Deposit	RH Water Sales	94.07	9,514.60
Deposit	02/21/2017			Deposit	CS Water Sales	30.81	9,545.41
Deposit	02/21/2017			Deposit	-SPLIT-	116.68	9,662.09
Deposit	02/21/2017			Deposit	CS Water Sales	104.12	9,766.21
Deposit	02/21/2017			Deposit	MM Water Sales	40.00	9,806.21
Deposit	02/21/2017			Deposit	-SPLIT-	92.64	9,898.85
Deposit	02/21/2017			Deposit	CS Water Sales	344.67	10,243.52
Deposit	02/21/2017			Deposit	-SPLIT-	422.12	10,665.64
Deposit	02/21/2017			Deposit	-SPLIT-	64.77	10,730.41
Deposit	02/21/2017			Deposit	-SPLIT-	471.07	11,201.48
Deposit	02/21/2017			Deposit	-SPLIT-	362.89	11,564.37
Deposit	02/21/2017			Deposit	-SPLIT-	210.67	11,775.04
Deposit	02/21/2017			Deposit	SH Water Sales	13.17	11,788.21
Deposit	02/21/2017			Deposit	MM Water Sales	27.78	11,815.99
Deposit	02/21/2017			Deposit	VW Water Sales	28.87	11,844.86
Deposit	02/21/2017			Deposit	MM Water Sales	34.05	11,878.91
Deposit	02/21/2017			Deposit	-SPLIT-	116.11	11,995.02
Deposit	02/21/2017			Deposit	-SPLIT-	193.24	12,188.26
Deposit	02/21/2017			Deposit	-SPLIT-	186.83	12,375.09
Deposit	02/21/2017			Deposit	VW Water Sales	157.99	12,533.08
Deposit	02/21/2017			Deposit	-SPLIT-	194.98	12,728.06
Deposit	02/21/2017			Deposit	-SPLIT-	68.32	12,796.38
Deposit	02/21/2017			Deposit	-SPLIT-	136.44	12,932.82
Deposit	02/21/2017			Deposit	-SPLIT-	78.42	13,011.24
Deposit	02/21/2017			Deposit	CS Water Sales	36.06	13,047.30
Deposit	02/21/2017			Deposit	CS Water Sales	41.33	13,088.63
Deposit	02/21/2017			Deposit	CS Water Sales	47.24	13,135.87
General Journal	02/22/2017	JE 6-7		VOID:	Note Payable Texas Bank	0.00	13,135.87
Check	02/22/2017	1872	KPUB		Electric - Field	-483.61	12,652.26
Deposit	02/22/2017			Deposit	-SPLIT-	152.63	12,804.89
Deposit	02/22/2017			Deposit	CS Water Sales	37.72	12,842.61
Deposit	02/23/2017			Deposit	-SPLIT-	564.85	13,407.46
Deposit	02/23/2017			Deposit	-SPLIT-	328.63	13,736.09
Deposit	02/24/2017			Deposit	-SPLIT-	82.75	13,818.84
Deposit	02/24/2017			Deposit	-SPLIT-	570.50	14,389.34
Deposit	02/26/2017			Deposit	CS Water Sales	60.11	14,449.45

Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/27/2017			Deposit	-SPLIT-	1,300.34	15,749.79
Deposit	02/28/2017			Deposit	-SPLIT-	447.80	16,197.59
General Journal	02/28/2017	JE 6-9		VOID: Balance Adjustment	Reconciliation Discrepancies	0.00	16,197.59
Deposit	02/28/2017			Deposit	-SPLIT-	180.50	16,378.09
Check	02/28/2017			Service Charge	Bank Service Charges	-50.05	16,328.04
Deposit	03/01/2017			Deposit	-SPLIT-	1,062.34	17,390.38
Deposit	03/01/2017			Deposit	CS Water Sales	55.46	17,445.84
Deposit	03/02/2017			Deposit	-SPLIT-	348.32	17,794.16
General Journal	03/02/2017	JE 6-11			CC Processing Fee	-308.92	17,485.24
Check	03/03/2017	1873	Shalako Water $upply		SH Water Sales	-201.82	17,283.42
Check	03/03/2017	1874	Mary Meade Water Company		MM Water Sales	-689 55	16,593.87
Check	03/03/2017	1875	Rustic Hills Water System		RH Water Sales	-166.72	16,427.15
Check	03/03/2017	1876	Village West Water System		VW Water Sales	-265.46	16,161.69
Check	03/03/2017	1877	T & G Construction		Water Well Maint.& Testing	-395.00	15,766.69
Check	03/03/2017	1878	UGRA		Laboratory Fees	-72.00	15,694.69
Deposit	03/05/2017			Deposit	CS Water Sales	87.41	15,782.10
Deposit	03/06/2017			Deposit	-SPLIT-	1,123.92	16,906.02
Deposit	03/06/2017			Deposit	-SPLIT-	397.22	17,303.24
Deposit	03/06/2017			Deposit	-SPLIT-	301.40	17,604.64
Deposit	03/07/2017			Deposit	-SPLIT-	241.26	17,845.90
Deposit	03/07/2017			Deposit	-SPLIT-	130.50	17,976.40
Deposit	03/08/2017			Deposit	-SPLIT-	483.36	18,459.76
Deposit	03/08/2017			Deposit	-SPLIT-	136.44	18,596.20
Check	03/09/2017	1879	Hill, Shaleah		Generator/Welder Paid by Shalea	-1,000 00	17,596.20
Check	03/09/2017	1880	DSHS Central Lab MC2004		Water System Testing	-8 49	17,587.71
Deposit	03/09/2017			Deposit	-SPLIT-	167.32	17,755.03
Deposit	03/09/2017			Deposit	-SPLIT-	328.97	18,084.00
Deposit	03/10/2017			Deposit	-SPLIT-	263.60	18,347.60
Deposit	03/11/2017			Deposit	CS Water Sales	44.30	18,391.90
Deposit	03/12/2017			Deposit	MM Water Sales	33.70	18,425.60
Deposit	03/13/2017			Deposit	-SPLIT-	472.47	18,898.07
Deposit	03/13/2017			Deposit	-SPLIT-	202.05	19,100.12
Deposit	03/14/2017			Deposit	-SPLIT-	446.46	19,546.58
Deposit	03/14/2017			Deposit	-SPLIT-	120.25	19,666.83
Deposit	03/15/2017			Deposit	-SPLIT-	214.10	19,880.93
Deposit	03/15/2017			Deposit	-SPLIT-	172.51	20,053.44
Deposit	03/16/2017			Deposit	-SPLIT-	252.47	20,305.91
Deposit	03/16/2017			Deposit	-SPLIT-	108.49	20,414.40
Check	03/17/2017	1883	Jimenez, Jorge	Truck Tires Reimbursement	Repairs	-300.00	20,114.40
Deposit	03/17/2017			Deposit	-SPLIT-	107.99	20,222.39
Check	03/17/2017	1884	Hill, Shaleah		Generator/Welder Paid by Shalea	-1,000.00	19,222.39
Deposit	03/18/2017			Deposit	-SPLIT-	415.60	19,637.99
Deposit	03/19/2017			Deposit	CS Water Sales	48.29	19,686.28
Check	03/20/2017	1882	Home Depot	meter box ~ waer system	Building Repairs	-330 29	19,355.99
Check	03/20/2017	1881	T & G Construction		Water Well Maint.& Testing	-395.00	18,960.99
General Journal	03/20/2017	JE 6-8		VOID:	Note Payable BOH	0.00	18,960.99
Deposit	03/20/2017			Deposit	-SPLIT-	249.57	19,210.56
Deposit	03/20/2017			Deposit	-SPLIT-	271.78	19,482.34
Deposit	03/20/2017			Deposit	CS Water Sales	42.46	19,524.80
Deposit	03/20/2017			Deposit	-SPLIT-	185.54	19,710.34
Check	03/21/2017	1885	KPUB		Electric - Field	-509.62	19,200.72
Deposit	03/21/2017			Deposit	-SPLIT-	340.71	19,541.43
Deposit	03/22/2017			Deposit	CS Water Sales	44.47	19,585.90
Deposit	03/22/2017			Deposit	CS Water Sales	276.46	19,862.36
Deposit	03/22/2017			Deposit	-SPLIT-	148.09	20,010.45
Deposit	03/22/2017			Deposit	CS Water Sales	53.20	20,063.65
Deposit	03/23/2017			Deposit	CS Water Sales	13.63	20,077.28
Deposit	03/24/2017			Deposit	CS Water Sales	12.00	20,089.28
Deposit	03/27/2017			Deposit	CS Water Sales	73.70	20,162.98
Deposit	03/27/2017			Deposit	-SPLIT-	98.04	20,261.02
Deposit	03/28/2017			Deposit	-SPLIT-	335.41	20,596.43
Check	03/29/2017	1886	Shalako Water $upply		SH Water Sales	-307.16	20,289.27

Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	03/29/2017	1887	Mary Meade Water Company		MM Water Sales	-511.82	19,777.45
Check	03/29/2017	1888	Rustis Hills Water System		RH Water Sales	-279.53	19,497.92
Check	03/29/2017	1889	Village West Water System		VW Water Sales	-576.87	18,921.05
Check	03/29/2017	1890	Hill, Shaleah	LLC	Licenses and Permits	-469.00	18,452.05
Check	03/29/2017	1891	Bambe Harold	out side furniture	Shop/Yard Supplies	-350.00	18,102.05
Deposit	03/29/2017			Deposit	CS Water Sales	36.75	18,138.80
Deposit	03/30/2017			Deposit	-SPLIT-	87.56	18,226.36
Deposit	03/30/2017			Deposit	CS Water Sales	140.24	18,366.60
Check	03/31/2017	1892	T & G Construction		Water Well Maint.& Testing	-395.00	17,971.60
Deposit	03/31/2017			Deposit	CS Water Sales	79.77	18,051.37
Check	03/31/2017			Service Charge	Bank Service Charges	-72.60	17,978.77
Deposit	03/31/2017			Deposit	-SPLIT-	408.90	18,387.67
Deposit	04/01/2017			Deposit	CS Water Sales	27.78	18,415.45
Deposit	04/02/2017			Deposit	CS Water Sales	58.97	18,474.42
Deposit	04/03/2017			Deposit	-SPLIT-	273.16	18,747.58
Deposit	04/03/2017			Deposit	-SPLIT-	725.02	19,472.60
Deposit	04/03/2017			Deposit	-SPLIT-	328.27	19,800.87
General Journal	04/03/2017	JE 6-12			CC Processing Fee	-187.59	19,613.28
Deposit	04/04/2017			Deposit	-SPLIT-	198.69	19,811.97
Deposit	04/05/2017			Deposit	-SPLIT-	254.98	20,066.95
Deposit	04/06/2017			Deposit	-SPLIT-	803.98	20,870.93
Deposit	04/06/2017			Deposit	-SPLIT-	987.69	21,858.62
Deposit	04/06/2017			Deposit	CS Water Sales	67.16	21,925.78
Check	04/07/2017	1894	U.S. Postal Service		Postage and Delivery	-6 00	21,919.78
Deposit	04/07/2017			Deposit	CS Water Sales	33.03	21,952.81
Check	04/07/2017	1893	DeSoto, Dennis	weed eater	Tools & Shop Equip.	-75.00	21,877.81
Check	04/07/2017	1895	UGRA		Laboratory Fees	-72.00	21,805.81
Check	04/07/2017	1896	Ranch ATV & Tractor		Maintenence	-1,670.00	20,135.81
Deposit	04/07/2017			Deposit	-SPLIT-	97.68	20,233.49
Deposit	04/09/2017			Deposit	-SPLIT-	193.08	20,426.57
Deposit	04/10/2017			Deposit	-SPLIT-	129.73	20,556.30
Deposit	04/11/2017			Deposit	-SPLIT-	121.90	20,678.20
Check	04/12/2017	1897	united States Treasury	74-1995241 est. tax 2016	Tax Effective	-300.00	20,378.20
Deposit	04/12/2017			Deposit	-SPLIT-	227.70	20,605.90
Deposit	04/13/2017			Deposit	-SPLIT-	76.20	20,682.10
Deposit	04/14/2017			Deposit	-SPLIT-	702.65	21,384.75
Deposit	04/14/2017			Deposit	-SPLIT-	1,183.74	22,568.49
Deposit	04/14/2017			Deposit	-SPLIT-	325.66	22,894.15
Deposit	04/14/2017			Deposit	-SPLIT-	126.16	23,020.31
Deposit	04/15/2017			Deposit	CS Water Sales	30.81	23,051.12
Deposit	04/17/2017			Deposit	-SPLIT-	157.26	23,208.38
Deposit	04/18/2017			Deposit	-SPLIT-	136.79	23,345.17
Deposit	04/19/2017			Deposit	-SPLIT-	92.21	23,437.38
Check	04/20/2017	1898	T & G Construction		Water Well Maint.& Testing	-395.00	23,042.38
Check	04/20/2017	1899	DSHS Central Lab MC2004		Water System Testing	-205.41	22,836.97
Check	04/20/2017	1900	CUSI	Web Portal Annual Service 5.31.17 - 5.:	Computer Software	-857.60	21,979.37
Deposit	04/20/2017			Deposit	-SPLIT-	867.33	22,846.70
Deposit	04/20/2017			Deposit	-SPLIT-	248.04	23,094.74
Deposit	04/21/2017			Deposit	CS Water Sales	54.87	23,149.61
Deposit	04/22/2017			Deposit	CS Water Sales	31.10	23,180.71
Check	04/27/2017	1901	Hill, Shaleah	3rd payment	Generator/Welder Paid by Shalea	-1,000.00	22,180.71
Check	04/27/2017	1902	A&A Tire Company		Equipment Repairs	-349.16	21,831.55
Check	04/27/2017	1903	Spears Mobil Home		Equipment Repairs	-350.00	21,481.55
Check	04/27/2017	1904	Car Quest		Equipment Repairs	-301.33	21,180.22
Check	04/27/2017	1905	KPUB		Electric - Field	-708.09	20,472.13
Check	04/30/2017			Service Charge	Bank Service Charges	-48.40	20,423.73
Bill Pmt -Check	04/30/2017	1911	Vlasek Pump Company		Accounts Payable	-5,733.97	14,689.76
Check	05/01/2017	1906	Ranch ATV & Tractor	bobcat	Equipment Repairs	-3,429.25	11,260.51
Check	05/01/2017	1907	T & G Construction		Water Well Maint.& Testing	-395.00	10,865.51
Deposit	05/01/2017			Deposit	-SPLIT-	41.86	10,907.37
General Journal	05/01/2017	JE 6-15		Elect.Dep. can't find $44.26 & $60.44 o	CS Water Sales	104.70	11,012.07
Deposit	05/02/2017			Deposit	-SPLIT-	432.37	11,444.44

Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/02/2017			Deposit	-SPLIT-	63.29	11,507.73
Deposit	05/03/2017			Deposit	-SPLIT-	289.04	11,796.77
Check	05/03/2017	1908	UGRA		Laboratory Fees	-72.00	11,724.77
Deposit	05/03/2017			Deposit	-SPLIT-	484.52	12,209.29
General Journal	05/03/2017	JE 6-14			CC Processing Fee	-183 69	12,025.60
Deposit	05/04/2017			Deposit	-SPLIT-	343.10	12,368.70
Deposit	05/05/2017			Deposit	-SPLIT-	1,603.33	13,972.03
Deposit	05/05/2017			Deposit	-SPLIT-	537.80	14,509.83
Deposit	05/05/2017			Deposit	-SPLIT-	105.85	14,615.68
Deposit	05/07/2017			Deposit	-SPLIT-	94.83	14,710.51
Deposit	05/08/2017			Deposit	-SPLIT-	455.33	15,165.84
Deposit	05/08/2017			Deposit	-SPLIT-	311.80	15,477.64
Deposit	05/09/2017			Deposit	-SPLIT-	1,060.13	16,537.77
Deposit	05/09/2017			Deposit	-SPLIT-	218.64	16,756.41
Deposit	05/10/2017			Deposit	-SPLIT-	572.38	17,328.79
Deposit	05/10/2017			Deposit	CS Water Sales	30.81	17,359.60
Deposit	05/11/2017			Deposit	-SPLIT-	1,255.91	18,615.51
Deposit	05/11/2017			Deposit	-SPLIT-	210.75	18,826.26
Check	05/11/2017			Service Charge	Bank Service Charges	-39.05	18,787.21
Deposit	05/12/2017			Deposit	-SPLIT-	215.56	19,002.77
Check	05/12/2017	1909	Hill, Shaleah		Generator/Welder Paid by Shalea	-1,000.00	18,002.77
Deposit	05/12/2017			Deposit	CS Water Sales	125.41	18,128.18
Deposit	05/13/2017			Deposit	RH Water Sales	27.78	18,155.96
Deposit	05/14/2017			Deposit	RH Water Sales	143.40	18,299.36
Deposit	05/15/2017			Deposit	-SPLIT-	184.61	18,483.97
Deposit	05/16/2017			Deposit	-SPLIT-	110.26	18,594.23
Check	05/17/2017	1910	T & G Construction		Water Well Maint.& Testing	-395.00	18,199.23
Deposit	05/17/2017			Deposit	-SPLIT-	904.50	19,103.73
Deposit	05/17/2017			Deposit	-SPLIT-	638.27	19,742.00
Deposit	05/17/2017			Deposit	-SPLIT-	229.33	19,971.33
Bill Pmt -Check	05/17/2017	1926	Continental Utility Solutions, Inc	Inv#M14183	Accounts Payable	-843.05	19,128.28
Deposit	05/18/2017			Deposit	-SPLIT-	90.72	19,219.00
Deposit	05/18/2017			Deposit	-SPLIT-	159.77	19,378.77
Deposit	05/19/2017			Deposit	-SPLIT-	171.04	19,549.81
Deposit	05/19/2017			Deposit	-SPLIT-	235.99	19,785.80
Check	05/22/2017	1912	Vlasek Pump Co.		Building Repairs	-1,845.00	17,940.80
Deposit	05/22/2017			Deposit	-SPLIT-	213.83	18,154.63
Deposit	05/23/2017			Deposit	-SPLIT-	510.61	18,665.24
Check	05/24/2017	1913	Ranch ATV & Tractor	Lawn Mower	Equipment Repairs	-57.24	18,608.00
Check	05/24/2017	1914	KPUB		Electric - Field	-745.81	17,862.19
Deposit	05/24/2017			Deposit	CS Water Sales	30.81	17,893.00
Deposit	05/25/2017			Deposit	-SPLIT-	302.88	18,195.88
Deposit	05/26/2017			Deposit	-SPLIT-	119.13	18,315.01
Deposit	05/27/2017			Deposit	-SPLIT-	215.74	18,530.75
Deposit	05/28/2017			Deposit	SH Water Sales	122.78	18,653.53
Deposit	05/29/2017			Deposit	-SPLIT-	115.53	18,769.06
Deposit	05/30/2017			Deposit	-SPLIT-	541.52	19,310.58
Deposit	05/30/2017			Deposit	-SPLIT-	236.25	19,546.83
Deposit	05/31/2017			Deposit	-SPLIT-	385.44	19,932.27
Deposit	05/31/2017			Deposit	-SPLIT-	204.12	20,136.39
Deposit	06/01/2017			Deposit	-SPLIT-	526.49	20,662.88
Deposit	06/01/2017			Deposit	-SPLIT-	241.99	20,904.87
Deposit	06/02/2017			Deposit	-SPLIT-	525.62	21,430.49
General Journal	06/02/2017	JE 6-16		CC Processing Fee	CC Processing Fee	-216.47	21,214.02
Deposit	06/02/2017			Deposit	-SPLIT-	181.23	21,395.25
Bill Pmt -Check	06/02/2017	1927	Vlasek Pump Company	Inv#127769	Accounts Payable	-5,802.99	15,592.26
Deposit	06/03/2017			Deposit	MM Water Sales	36.44	15,628.70
Deposit	06/04/2017			Deposit	CS Water Sales	49.21	15,677.91
Deposit	06/05/2017			Deposit	-SPLIT-	1,477.65	17,155.56
Deposit	06/05/2017			Deposit	-SPLIT-	66.02	17,221.58
Check	06/06/2017	1915	T & G Construction	Inv#322	Water Well Maint.& Testing	-395.00	16,826.58
Deposit	06/06/2017			Deposit	-SPLIT-	623.89	17,450.47

Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/06/2017			Deposit	-SPLIT-	153.80	17,604.27
Deposit	06/07/2017			Deposit	-SPLIT-	352.25	17,956.52
Deposit	06/07/2017			Deposit	CS Water Sales	165.63	18,122.15
Deposit	06/08/2017			Deposit	-SPLIT-	316.37	18,438.52
Check	06/08/2017	1916	Hill, Shaleah	Equipment Purchase Reimbursement	Generator/Welder Paid by Shalea	-1,000.00	17,438.52
Deposit	06/08/2017			Deposit	-SPLIT-	173.71	17,612.23
Deposit	06/09/2017			Deposit	-SPLIT-	486.76	18,098.99
Deposit	06/09/2017			Deposit	RH Water Sales	33.41	18,132.40
Deposit	06/09/2017			Deposit	-SPLIT-	207.63	18,340.03
Deposit	06/10/2017			Deposit	CS Water Sales	37.44	18,377.47
Deposit	06/12/2017			Deposit	-SPLIT-	447.99	18,825.46
Deposit	06/12/2017			Deposit	-SPLIT-	123.32	18,948.78
Check	06/13/2017	1917	UGRA	May Testing	Laboratory Fees	-72.00	18,876.78
Deposit	06/13/2017			Deposit	-SPLIT-	84.06	18,960.84
Check	06/13/2017			Service Charge	Bank Service Charges	-61.58	18,899.26
Deposit	06/14/2017			Deposit	-SPLIT-	331.40	19,230.66
Check	06/14/2017	1918	PMI	Lake Fence	Building Repairs	-703 00	18,527.66
Deposit	06/14/2017			Deposit	-SPLIT-	109.70	18,637.36
Deposit	06/15/2017			Deposit	-SPLIT-	530.37	19,167.73
Deposit	06/15/2017			Deposit	-SPLIT-	92.97	19,260.70
Bill Pmt -Check	06/16/2017	1919	Vlasek Pump Company	127784	Accounts Payable	-1,282 34	17,978.36
Deposit	06/16/2017			Deposit	CS Water Sales	99.01	18,077.37
Deposit	06/16/2017			Deposit	-SPLIT-	80.28	18,157.65
Deposit	06/18/2017			Deposit	CS Water Sales	62.54	18,220.19
Deposit	06/19/2017			Deposit	-SPLIT-	534.99	18,755.18
Deposit	06/19/2017			Deposit	-SPLIT-	95.38	18,850.56
Deposit	06/20/2017			Deposit	-SPLIT-	263.44	19,114.00
Check	06/20/2017	1920	T & G Construction		Water Well Maint.& Testing	-395.00	18,719.00
Deposit	06/20/2017			Deposit	CS Water Sales	25.81	18,744.81
Deposit	06/20/2017			Deposit	CS Water Sales	44.34	18,789.15
Deposit	06/20/2017			Deposit	CS Water Sales	57.92	18,847.07
Deposit	06/21/2017			Deposit	-SPLIT-	120.97	18,968.04
Bill Pmt -Check	06/21/2017	1924	KPUB	Inv#139	Accounts Payable	-701.44	18,266.60
Deposit	06/22/2017			Deposit	-SPLIT-	115.79	18,382.39
Deposit	06/22/2017			Deposit	-SPLIT-	291.42	18,673.81
Deposit	06/23/2017			Deposit	-SPLIT-	88.22	18,762.03
Deposit	06/26/2017			Deposit	CS Water Sales	111.91	18,873.94
Deposit	06/27/2017			Deposit	-SPLIT-	348.38	19,222.32
Bill Pmt -Check	06/27/2017	1921	Diane Bolin, Tax Assessor/Collector		Accounts Payable	-2,750.48	16,471.84
Deposit	06/27/2017			Deposit	-SPLIT-	143.84	16,615.68
Bill Pmt -Check	06/28/2017	1922	Vlasek Pump Company	127806	Accounts Payable	-930.40	15,685.28
Deposit	06/28/2017			Deposit	CS Water Sales	142.00	15,827.28
Deposit	06/29/2017			Deposit	-SPLIT-	207.82	16,035.10
Check	06/30/2017	1925	PMI	River Fence	Building Repairs	-444.94	15,590.16
Deposit	06/30/2017			Deposit	-SPLIT-	99.06	15,689.22
Deposit	07/03/2017			Deposit	-SPLIT-	188.69	15,877.91
General Journal	07/03/2017	JE 6-17			CC Processing Fee	-175.57	15,702.34
Deposit	07/04/2017			Deposit	-SPLIT-	153.81	15,856.15
Deposit	07/05/2017			Deposit	-SPLIT-	720.36	16,576.51
Check	07/05/2017	1928	T & G Construction		Water Well Maint.& Testing	-395.00	16,181.51
Deposit	07/05/2017			Deposit	-SPLIT-	1,320.59	17,502.10
Check	07/05/2017	1929	Hill, Shaleah	Purchase of Equipment Reimburseme	Generator/Welder Paid by Shalea	-1,000.00	16,502.10
Deposit	07/05/2017			Deposit	-SPLIT-	428.21	16,930.31
Bill Pmt -Check	07/06/2017	1930	Canyon Springs Ranch Sales (Hailey)	Inv#127823	Accounts Payable	-1,124.15	15,806.16
Deposit	07/06/2017			Deposit	-SPLIT-	538.94	16,345.10
Deposit	07/06/2017			Deposit	RH Water Sales	28.60	16,373.70
Deposit	07/07/2017			Deposit	-SPLIT-	330.79	16,704.49
Deposit	07/07/2017			Deposit	-SPLIT-	1,020.17	17,724.66
Deposit	07/07/2017			Deposit	-SPLIT-	236.37	17,961.03
Deposit	07/08/2017			Deposit	SH Water Sales	88.65	18,049.68
Deposit	07/10/2017			Deposit	-SPLIT-	943.36	18,993.04
Deposit	07/10/2017			Deposit	-SPLIT-	580.17	19,573.21

Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/11/2017			Deposit	-SPLIT-	1,403.16	20,976.37
Deposit	07/11/2017			Deposit	-SPLIT-	174.58	21,150.95
Deposit	07/12/2017			Deposit	-SPLIT-	674.88	21,825.83
Deposit	07/12/2017			Deposit	CS Water Sales	55.33	21,881.16
Check	07/13/2017	1931	Hill, Shaleah		-SPLIT-	-1,500.00	20,381.16
Deposit	07/13/2017			Deposit	-SPLIT-	469.06	20,850.22
Deposit	07/13/2017			Deposit	-SPLIT-	133.08	20,983.30
Deposit	07/14/2017			Deposit	-SPLIT-	339.30	21,322.60
Deposit	07/14/2017			Deposit	-SPLIT-	777.98	22,100.58
Check	07/14/2017			Service Charge	Bank Service Charges	-47 45	22,053.13
Deposit	07/16/2017			Deposit	CS Water Sales	55.41	22,108.54
Deposit	07/17/2017			Deposit	-SPLIT-	1,668.13	23,776.67
Deposit	07/17/2017			Deposit	-SPLIT-	115.24	23,891.91
Deposit	07/18/2017			Deposit	-SPLIT-	912.37	24,804.28
Deposit	07/19/2017			Deposit	-SPLIT-	116.38	24,920.66
Deposit	07/19/2017			Deposit	-SPLIT-	88.77	25,009.43
Deposit	07/20/2017			Deposit	CS Water Sales	33.03	25,042.46
Check	07/20/2017	1932	Shalako Water $upply	Web-Payments	SH Water Sales	-1,140.33	23,902.13
Check	07/20/2017	1933	Mary Meade Water Company		MM Water Sales	-1,417.80	22,484.33
Check	07/20/2017	1934	Rustic Hills Water System		RH Water Sales	-724.34	21,759.99
Check	07/20/2017	1935	Village West Water System		VW Water Sales	-480 73	21,279.26
Check	07/20/2017	1936	T & G Construction		Water Well Maint.& Testing	-395 00	20,884.26
Deposit	07/20/2017			Deposit	CS Water Sales	61.65	20,945.91
Deposit	07/20/2017			Deposit	-SPLIT-	171.79	21,117.70
Bill Pmt -Check	07/21/2017	1937	Vlasek Pump Company	Inv#127829	Accounts Payable	-437 50	20,680.20
Deposit	07/21/2017			Deposit	CS Water Sales	60.66	20,740.86
Deposit	07/24/2017			Deposit	-SPLIT-	127.61	20,868.47
Deposit	07/25/2017			Deposit	CS Water Sales	30.81	20,899.28
Deposit	07/26/2017			Deposit	-SPLIT-	85.80	20,985.08
Deposit	07/27/2017			Deposit	-SPLIT-	108.92	21,094.00
Deposit	07/28/2017			Deposit	-SPLIT-	508.21	21,602.21
Deposit	07/31/2017			Deposit	-SPLIT-	1,509.15	23,111.36
Deposit	07/31/2017			Deposit	-SPLIT-	324.11	23,435.47
Deposit	07/31/2017			Deposit	-SPLIT-	364.14	23,799.61
Deposit	08/01/2017			Deposit	-SPLIT-	986.09	24,785.70
Deposit	08/01/2017			Deposit	-SPLIT-	278.85	25,064.55
Check	08/02/2017	1938	T & G Construction		Water Well Maint.& Testing	-395.00	24,669.55
Deposit	08/02/2017			Deposit	-SPLIT-	284.72	24,954.27
Deposit	08/02/2017			Deposit	-SPLIT-	259.37	25,213.64
General Journal	08/02/2017	JE 6-18			CC Processing Fee	-210.97	25,002.67
Deposit	08/03/2017			Deposit	-SPLIT-	991.70	25,994.37
Deposit	08/03/2017			Deposit	-SPLIT-	445.21	26,439.58
Deposit	08/03/2017			Deposit	-SPLIT-	101.75	26,541.33
Deposit	08/04/2017			Deposit	-SPLIT-	57.46	26,598.79
Deposit	08/05/2017			Deposit	SH Water Sales	48.95	26,647.74
Deposit	08/06/2017			Deposit	-SPLIT-	81.42	26,729.16
Deposit	08/07/2017			Deposit	-SPLIT-	1,516.00	28,245.16
Deposit	08/07/2017			Deposit	-SPLIT-	735.67	28,980.83
Check	08/07/2017	1939	UGRA		Laboratory Fees	-144.00	28,836.83
Deposit	08/07/2017			Deposit	-SPLIT-	190.44	29,027.27
Deposit	08/08/2017			Deposit	-SPLIT-	1,134.21	30,161.48
Check	08/08/2017	1940	KPUB		Electric - Field	-703.49	29,457.99
Deposit	08/08/2017			Deposit	CS Water Sales	132.50	29,590.49
Deposit	08/09/2017			Deposit	-SPLIT-	137.99	29,728.48
Deposit	08/09/2017			Deposit	-SPLIT-	336.97	30,065.45
Deposit	08/10/2017			Deposit	-SPLIT-	356.66	30,422.11
Deposit	08/10/2017			Deposit	-SPLIT-	161.67	30,583.78
Deposit	08/11/2017			Deposit	-SPLIT-	149.52	30,733.30
Check	08/11/2017	1941	Hill, Shaleah		Generator/Welder Paid by Shalea	-1,000.00	29,733.30
Deposit	08/11/2017			Deposit	-SPLIT-	91.62	29,824.92
Deposit	08/12/2017			Deposit	-SPLIT-	177.06	30,001.98
Deposit	08/14/2017			Deposit	-SPLIT-	64.02	30,066.00

Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/14/2017			Service Charge	Bank Service Charges	-63.80	30,002.20
Deposit	08/15/2017			Deposit	-SPLIT-	563.52	30,565.72
Deposit	08/15/2017			Deposit	-SPLIT-	75.43	30,641.15
Deposit	08/16/2017			Deposit	-SPLIT-	345.99	30,987.14
Check	08/16/2017	1942	Discount Tires		Repairs	-764.37	30,222.77
Deposit	08/16/2017			Deposit	-SPLIT-	319.41	30,542.18
Deposit	08/17/2017			Deposit	-SPLIT-	218.77	30,760.95
Deposit	08/17/2017			Deposit	MM Water Sales	31.16	30,792.11
Deposit	08/18/2017			Deposit	CS Water Sales	50.84	30,842.95
Deposit	08/18/2017			Deposit	-SPLIT-	176.07	31,019.02
Deposit	08/20/2017			Deposit	-SPLIT-	1,339.17	32,358.19
Deposit	08/21/2017			Deposit	-SPLIT-	96.10	32,454.29
Deposit	08/22/2017			Deposit	-SPLIT-	201.06	32,655.35
Deposit	08/22/2017			Deposit	-SPLIT-	88.99	32,744.34
Check	08/23/2017	1943	T & G Construction		Water Well Maint.& Testing	-395.00	32,349.34
Check	08/23/2017	1945	Ranch ATV & Tractor		Equipment Repairs	-155.54	32,193.80
Check	08/23/2017	1946	T & G Construction		Water Well Maint.& Testing	-395.00	31,798.80
Deposit	08/26/2017			Deposit	-SPLIT-	364.61	32,163.41
Deposit	08/27/2017			Deposit	CS Water Sales	206.04	32,369.45
Check	08/29/2017	1944	KPUB		Electric - Field	-536.76	31,832.69
Deposit	08/29/2017			Deposit	CS Water Sales	38.90	31,871.59
Deposit	08/29/2017			Deposit	RH Water Sales	37.42	31,909.01
Deposit	08/31/2017			Deposit	CS Water Sales	52.82	31,961.83
Deposit	08/31/2017			Deposit	CS Water Sales	52.00	32,013.83
Deposit	08/31/2017			Deposit	CS Water Sales	336.36	32,350.19
Deposit	09/01/2017			Deposit	-SPLIT-	78.23	32,428.42
Deposit	09/01/2017			Deposit	-SPLIT-	395.30	32,823.72
Deposit	09/02/2017			Deposit	-SPLIT-	110.74	32,934.46
Deposit	09/03/2017			Deposit	-SPLIT-	171.49	33,105.95
Deposit	09/04/2017			Deposit	-SPLIT-	222.46	33,328.41
Deposit	09/05/2017			Deposit	-SPLIT-	943.82	34,272.23
General Journal	09/05/2017	JE 6-19			CC Processing Fee	-186.30	34,085.93
Deposit	09/05/2017			Deposit	-SPLIT-	286.16	34,372.09
Deposit	09/06/2017			Deposit	-SPLIT-	728.04	35,100.13
Deposit	09/06/2017			Deposit	-SPLIT-	328.00	35,428.13
Deposit	09/07/2017			Deposit	-SPLIT-	652.30	36,080.43
Deposit	09/07/2017			Deposit	-SPLIT-	897.40	36,977.83
Deposit	09/08/2017			Deposit	-SPLIT-	1,529.92	38,507.75
Bill Pmt -Check	09/08/2017	1947	Vlasek Pump Company		Accounts Payable	-4,000.00	34,507.75
Deposit	09/08/2017			Deposit	-SPLIT-	149.47	34,657.22
Deposit	09/09/2017			Deposit	MM Water Sales	27.78	34,685.00
Deposit	09/10/2017			Deposit	-SPLIT-	71.08	34,756.08
Deposit	09/11/2017			Deposit	-SPLIT-	413.81	35,169.89
Deposit	09/11/2017			Deposit	-SPLIT-	951.44	36,121.33
Check	09/11/2017	1948	DSHS Central Lab MC2004		Water System Testing	-103.85	36,017.48
Check	09/11/2017	1949	UGRA		Laboratory Fees	-422.00	35,595.48
Deposit	09/11/2017			Deposit	-SPLIT-	177.22	35,772.70
Deposit	09/12/2017			Deposit	-SPLIT-	875.62	36,648.32
Deposit	09/12/2017			Deposit	-SPLIT-	243.48	36,891.80
Deposit	09/13/2017			Deposit	-SPLIT-	787.89	37,679.69
Deposit	09/13/2017			Deposit	-SPLIT-	150.12	37,829.81
Deposit	09/14/2017			Deposit	-SPLIT-	334.49	38,164.30
Check	09/14/2017	1950	Hill, Shaleah		Generator/Welder Paid by Shalea	-1,000.00	37,164.30
Deposit	09/14/2017			Deposit	-SPLIT-	291.52	37,455.82
Check	09/14/2017			Service Charge	Bank Service Charges	-45.65	37,410.17
Deposit	09/15/2017			Deposit	-SPLIT-	755.96	38,166.13
Check	09/15/2017	1952	Vlasek Pump		Loan to Vlasek Pump Co.	-4,000.00	34,166.13
Check	09/15/2017	1951	Kerr County Clerk		Licenses and Permits	-210 00	33,956.13
Check	09/15/2017	1953	Cartridge World		Office Supplies	-102.82	33,853.31
Deposit	09/15/2017			Deposit	-SPLIT-	300.59	34,153.90
Deposit	09/17/2017			Deposit	-SPLIT-	110.85	34,264.75
Deposit	09/18/2017			Deposit	-SPLIT-	1,498.51	35,763.26

Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/18/2017			Deposit	CS Water Sales	63.46	35,826.72
Deposit	09/19/2017			Deposit	-SPLIT-	322.44	36,149.16
Check	09/19/2017	1954	T & G Construction		Water Well Maint.& Testing	-395.00	35,754.16
Deposit	09/19/2017			Deposit	-SPLIT-	258.43	36,012.59
Deposit	09/20/2017			Deposit	-SPLIT-	603.74	36,616.33
Deposit	09/20/2017			Deposit	-SPLIT-	291.60	36,907.93
Deposit	09/20/2017			Deposit	-SPLIT-	509.80	37,417.73
Check	09/22/2017	1955	Napco		Chemicals	-319.60	37,098.13
Deposit	09/22/2017			Deposit	CS Water Sales	47.46	37,145.59
Deposit	09/22/2017			Deposit	-SPLIT-	78.33	37,223.92
Check	09/22/2017	1956	Michelle McVay	Tools	Tools & Shop Equip.	-780.00	36,443.92
Deposit	09/25/2017			Deposit	SH Water Sales	110.70	36,554.62
Deposit	09/26/2017			Deposit	-SPLIT-	585.23	37,139.85
Deposit	09/26/2017			Deposit	CS Water Sales	73.45	37,213.30
Deposit	09/26/2017			Deposit	CS Water Sales	151.58	37,364.88
Deposit	09/27/2017			Deposit	MM Water Sales	37.00	37,401.88
Deposit	09/28/2017			Deposit	RH Water Sales	28.51	37,430.39
Deposit	09/29/2017			Deposit	-SPLIT-	255.18	37,685.57
Deposit	09/29/2017			Deposit	-SPLIT-	320.98	38,006.55
Deposit	09/29/2017				CS Water Sales	86.07	38,092.62
Deposit	09/30/2017			Deposit	CS Water Sales	30.81	38,123.43
Deposit	10/02/2017			Deposit	-SPLIT-	408.47	38,531.90
Deposit	10/02/2017			Deposit	-SPLIT-	507.59	39,039.49
General Journal	10/02/2017	JE 6-20			CC Processing Fee	-241.80	38,797.69
Check	10/03/2017	1957	T & G Construction		Water Well Maint.& Testing	-395.00	38,402.69
Check	10/03/2017	1958	KPUB		Electric - Field	-576.47	37,826.22
Deposit	10/03/2017			Deposit	-SPLIT-	1,327.86	39,154.08
Deposit	10/03/2017			Deposit	MM Water Sales	30.08	39,184.16
Deposit	10/04/2017			Deposit	-SPLIT-	774.13	39,958.29
Deposit	10/04/2017			Deposit	SH Water Sales	40.86	39,999.15
Deposit	10/05/2017			Deposit	-SPLIT-	393.19	40,392.34
Deposit	10/05/2017			Deposit	-SPLIT-	211.30	40,603.64
Deposit	10/06/2017			Deposit	-SPLIT-	1,328.17	41,931.81
Deposit	10/06/2017			Deposit	-SPLIT-	154.29	42,086.10
Deposit	10/07/2017			Deposit	-SPLIT-	132.27	42,218.37
Deposit	10/09/2017			Deposit	-SPLIT-	1,522.31	43,740.68
Check	10/09/2017	1959	Ingram Volunteer Fire Dept.		Advertising	-100.00	43,640.68
Check	10/09/2017	1960	UGRA		Laboratory Fees	-90.00	43,550.68
Deposit	10/09/2017			Deposit	-SPLIT-	156.84	43,707.52
Deposit	10/10/2017			Deposit	-SPLIT-	1,620.73	45,328.25
Deposit	10/10/2017			Deposit	-SPLIT-	316.15	45,644.40
Deposit	10/11/2017			Deposit	-SPLIT-	152.56	45,796.96
Check	10/11/2017	1961	T & G Construction		Water Well Maint.& Testing	-395.00	45,401.96
Deposit	10/11/2017			Deposit	CS Water Sales	55.66	45,457.62
Check	10/12/2017	1962	Vlasek Pump Co.		Loan to Vlasek Pump Co.	-15,000.00	30,457.62
Deposit	10/12/2017			Deposit	-SPLIT-	146.26	30,603.88
Deposit	10/12/2017			Deposit	CS Water Sales	154.11	30,757.99
Deposit	10/13/2017			Deposit	-SPLIT-	307.15	31,065.14
Check	10/13/2017	1963	Hill, Shaleah		Draws	-1,000.00	30,065.14
Deposit	10/13/2017			Deposit	RH Water Sales	33.51	30,098.65
Check	10/13/2017			Service Charge	Bank Service Charges	-58 30	30,040.35
Check	10/13/2017	1964	Vlasek Pump Co.		Loan to Vlasek Pump Co.	-5,000 00	25,040.35
Deposit	10/14/2017			Deposit	-SPLIT-	93.88	25,134.23
Deposit	10/15/2017			Deposit	-SPLIT-	67.53	25,201.76
Deposit	10/16/2017			Deposit	-SPLIT-	330.59	25,532.35
Deposit	10/16/2017			Deposit	-SPLIT-	83.02	25,615.37
Deposit	10/17/2017			Deposit	-SPLIT-	102.35	25,717.72
Deposit	10/17/2017			Deposit	-SPLIT-	108.95	25,826.67
Deposit	10/18/2017			Deposit	-SPLIT-	462.68	26,289.35
Deposit	10/18/2017			Deposit	-SPLIT-	552.70	26,842.05
Deposit	10/19/2017			Deposit	CS Water Sales	35.21	26,877.26
Deposit	10/19/2017			Deposit	-SPLIT-	660.87	27,538.13

Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/20/2017			Deposit	-SPLIT-	290.32	27,828.45
Deposit	10/20/2017			Deposit	-SPLIT-	109.10	27,937.55
Deposit	10/21/2017			Deposit	MM Water Sales	27.78	27,965.33
Deposit	10/22/2017			Deposit	CS Water Sales	52.72	28,018.05
Deposit	10/23/2017			Deposit	-SPLIT-	108.98	28,127.03
Deposit	10/23/2017			Deposit	CS Water Sales	60.29	28,187.32
Check	10/24/2017	1965	Shalako Water Supply	Web Transfer - 7.3.17 - 9.3.17	SH Water Sales	-1,410.73	26,776.59
Check	10/24/2017	1966	Mary Meade Water Company	Web Transfer 7.3.17 - 9.3.17	MM Water Sales	-1,052.73	25,723.86
Check	10/24/2017	1967	Rustic Hills Water System	Web Transfers 7.3.17 - 9.3.17	RH Water Sales	-587.12	25,136.74
Check	10/24/2017	1968	Village West Water System	Web Transfer 7.3.17 - 9.3.17	VW Water Sales	-757.58	24,379.16
Deposit	10/24/2017			Deposit	-SPLIT-	373.57	24,752.73
Deposit	10/25/2017			Deposit	-SPLIT-	426.85	25,179.58
Deposit	10/25/2017			Deposit	-SPLIT-	74.19	25,253.77
Deposit	10/26/2017			Deposit	RH Water Sales	48.21	25,301.98
Deposit	10/28/2017			Deposit	-SPLIT-	137.29	25,439.27
Deposit	10/30/2017			Deposit	CS Water Sales	47.94	25,487.21
Deposit	10/30/2017			Deposit	-SPLIT-	217.01	25,704.22
Deposit	10/31/2017			Deposit	-SPLIT-	573.31	26,277.53
Deposit	10/31/2017			Deposit	-SPLIT-	198.98	26,476.51
General Journal	10/31/2017	JE 6-21		Balance Adjustment	Office Supplies	65.51	26,542.02
Deposit	11/01/2017			Deposit	CS Water Sales	44.98	26,587.00
Check	11/01/2017	1969	T & G Construction		Water Well Maint.& Testing	-395.00	26,192.00
Deposit	11/01/2017			Deposit	-SPLIT-	113.46	26,305.46
Deposit	11/02/2017			Deposit	-SPLIT-	885.87	27,191.33
Check	11/02/2017	1970	KPUB		Electric - Field	-446.64	26,744.69
Deposit	11/02/2017			Deposit	-SPLIT-	286.46	27,031.15
General Journal	11/02/2017	JE 6-23			CC Processing Fee	-205.79	26,825.36
Check	11/03/2017	1971	UGRA		Laboratory Fees	-80.00	26,745.36
Deposit	11/03/2017			Deposit	-SPLIT-	489.32	27,234.68
Deposit	11/03/2017			Deposit	CS Water Sales	631.64	27,866.32
Check	11/03/2017			Service Charge	Bank Service Charges	-53.90	27,812.42
Deposit	11/04/2017			Deposit	-SPLIT-	449.82	28,262.24
Deposit	11/05/2017			Deposit	-SPLIT-	111.96	28,374.20
Deposit	11/06/2017			Deposit	-SPLIT-	765.52	29,139.72
Deposit	11/06/2017			Deposit	-SPLIT-	810.46	29,950.18
Deposit	11/06/2017			Deposit	-SPLIT-	246.24	30,196.42
Deposit	11/07/2017			Deposit	-SPLIT-	1,784.66	31,981.08
Deposit	11/07/2017			Deposit	CS Water Sales	270.25	32,251.33
Check	11/08/2017	1972	Vlasek Pump Co.	Susan Hassett Inv.#127984	CS Water Sales	-33.12	32,218.21
Deposit	11/08/2017			Deposit	-SPLIT-	261.96	32,480.17
Deposit	11/08/2017			Deposit	-SPLIT-	92.59	32,572.76
Deposit	11/09/2017			Deposit	-SPLIT-	295.79	32,868.55
Deposit	11/09/2017			Deposit	-SPLIT-	100.21	32,968.76
Deposit	11/10/2017			Deposit	-SPLIT-	502.27	33,471.03
Deposit	11/10/2017			Deposit	RH Water Sales	30.61	33,501.64
Deposit	11/11/2017			Deposit	-SPLIT-	72.09	33,573.73
Deposit	11/13/2017			Deposit	-SPLIT-	1,228.70	34,802.43
Bill Pmt -Check	11/14/2017	1973	Vlasek Pump Company		Accounts Payable	-8,434.15	26,368.28
Deposit	11/14/2017			Deposit	-SPLIT-	83.92	26,452.20
Check	11/15/2017	1974	T & G Construction		Water Well Maint.& Testing	-395.00	26,057.20
General Journal	11/15/2017	JE 6-22		To Repay Loan	Loan to Vlasek Pump Co.	8,500.00	34,557.20
Deposit	11/15/2017			Deposit	-SPLIT-	332.69	34,889.89
Deposit	11/15/2017			Deposit	-SPLIT-	276.79	35,166.68
Deposit	11/16/2017			Deposit	-SPLIT-	361.14	35,527.82
Deposit	11/16/2017			Deposit	-SPLIT-	151.63	35,679.45
Deposit	11/17/2017			Deposit	-SPLIT-	118.45	35,797.90
Deposit	11/18/2017			Deposit	-SPLIT-	117.82	35,915.72
Deposit	11/19/2017			Deposit	-SPLIT-	116.67	36,032.39
Deposit	11/20/2017			Deposit	-SPLIT-	988.05	37,020.44
Deposit	11/20/2017			Deposit	CS Water Sales	64.26	37,084.70
Deposit	11/21/2017			Deposit	CS Water Sales	198.46	37,283.16
Check	11/22/2017	1975	Hill, Shaleah		Draws	-1,000.00	36,283.16

Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	11/22/2017	1977	Diane Bolin, Tax Assessor/Collector		Accounts Payable	-579.64	35,703.52
Bill Pmt -Check	11/22/2017	1978	DSHS Central Lab MC2004	PWS ID#1330006	Accounts Payable	-236.09	35,467.43
Bill Pmt -Check	11/22/2017	1979	Texas Commission on Environmental	Inv#PHS0175235	Accounts Payable	-465.50	35,001.93
Bill Pmt -Check	11/22/2017	1980	KPUB	Inv#139	Accounts Payable	-501.81	34,500.12
Check	11/22/2017	1981	W. E. Vlasek		Draws	-3,000.00	31,500.12
Deposit	11/22/2017			Deposit	CS Water Sales	67.69	31,567.81
Deposit	11/24/2017			Deposit	-SPLIT-	99.73	31,667.54
Deposit	11/25/2017			Deposit	CS Water Sales	138.40	31,805.94
Check	11/27/2017	1983	Mark Graham	Backhoe	Vehicles & Equipment	-18,500.00	13,305.94
Deposit	11/27/2017			Deposit	-SPLIT-	695.97	14,001.91
Check	11/27/2017	1982	Discount Tires		Equipment Repairs	-551.00	13,450.91
Deposit	11/27/2017			Deposit	-SPLIT-	188.04	13,638.95
Deposit	11/28/2017			Deposit	CS Water Sales	49.75	13,688.70
Deposit	11/29/2017			Deposit	-SPLIT-	1,052.04	14,740.74
Deposit	11/29/2017			Deposit	-SPLIT-	186.20	14,926.94
Deposit	11/30/2017			Deposit	-SPLIT-	1,102.47	16,029.41
Deposit	11/30/2017			Deposit	-SPLIT-	148.11	16,177.52
Deposit	12/01/2017			Deposit	-SPLIT-	732.59	16,910.11
Check	12/01/2017	1984	T & G Construction		Water Well Maint.& Testing	-395.00	16,515.11
Deposit	12/01/2017			Deposit	-SPLIT-	441.64	16,956.75
Deposit	12/02/2017			Deposit	-SPLIT-	72.59	17,029.34
Deposit	12/04/2017			Deposit	-SPLIT-	317.75	17,347.09
Deposit	12/04/2017			Deposit	-SPLIT-	130.28	17,477.37
General Journal	12/04/2017	JE 6-24			CC Processing Fee	-196.77	17,280.60
Deposit	12/05/2017			Deposit	-SPLIT-	764.99	18,045.59
Deposit	12/05/2017			Deposit	-SPLIT-	199.93	18,245.52
Deposit	12/06/2017			Deposit	-SPLIT-	911.05	19,156.57
Deposit	12/06/2017			Deposit	-SPLIT-	495.49	19,652.06
Deposit	12/07/2017			Deposit	-SPLIT-	75.95	19,728.01
Deposit	12/08/2017			Deposit	-SPLIT-	65.63	19,793.64
Deposit	12/08/2017			Deposit	SH Water Sales	82.65	19,876.29
Deposit	12/10/2017			Deposit	RH Water Sales	35.00	19,911.29
Deposit	12/11/2017			Deposit	-SPLIT-	518.65	20,429.94
Check	12/12/2017	1985	UGRA		Laboratory Fees	-80.00	20,349.94
Deposit	12/12/2017			Deposit	-SPLIT-	160.79	20,510.73
Deposit	12/12/2017			Deposit	-SPLIT-	186.36	20,697.09
Deposit	12/13/2017			Deposit	-SPLIT-	162.37	20,859.46
Deposit	12/13/2017			Deposit	-SPLIT-	108.86	20,968.32
Check	12/13/2017			Service Charge	Bank Service Charges	-69.85	20,898.47
Deposit	12/14/2017			Deposit	-SPLIT-	180.35	21,078.82
Deposit	12/14/2017			Deposit	-SPLIT-	372.13	21,450.95
Check	12/15/2017	1986	T & G Construction		Water Well Maint.& Testing	-395.00	21,055.95
Deposit	12/15/2017			Deposit	-SPLIT-	152.68	21,208.63
Deposit	12/16/2017			Deposit	CS Water Sales	30.81	21,239.44
Deposit	12/17/2017			Deposit	-SPLIT-	184.99	21,424.43
Deposit	12/18/2017			Deposit	-SPLIT-	879.37	22,303.80
Deposit	12/19/2017			Deposit	-SPLIT-	327.99	22,631.79
Deposit	12/19/2017			Deposit	-SPLIT-	94.68	22,726.47
Deposit	12/20/2017			Deposit	-SPLIT-	1,200.12	23,926.59
Deposit	12/20/2017			Deposit	CS Water Sales	45.77	23,972.36
Deposit	12/20/2017			Deposit	MM Water Sales	27.78	24,000.14
Check	12/21/2017	1987	W. E. Vlasek		Draws	-750.00	23,250.14
Check	12/21/2017	1988	Hill, Shaleah		Draws	-750.00	22,500.14
Deposit	12/21/2017			Deposit	-SPLIT-	323.83	22,823.97
Deposit	12/22/2017			Deposit	RH Water Sales	27.78	22,851.75
Deposit	12/26/2017			Deposit	-SPLIT-	115.45	22,967.20
Deposit	12/27/2017			Deposit	-SPLIT-	168.36	23,135.56
Check	12/27/2017	1989	KPUB		Electric - Field	-499.85	22,635.71
Deposit	12/27/2017			Deposit	-SPLIT-	197.92	22,833.63
Deposit	12/28/2017			Deposit	-SPLIT-	163.48	22,997.11
Deposit	12/28/2017			Deposit	-SPLIT-	117.27	23,114.38
Check	12/29/2017	1990	T & G Construction		Water Well Maint.& Testing	-595.00	22,519.38

Canyon Springs Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	12/29/2017			Deposit	-SPLIT-	875.71	23,395.09
	Deposit	12/29/2017			Deposit	-SPLIT-	110.53	23,505.62
	Deposit	12/30/2017			Deposit	-SPLIT-	170.15	23,675.77
	Check	12/31/2017	1992	Village West Water System		VW Water Sales	-330.63	23,345.14
	Check	12/31/2017	1993	Rustic Hills Water System		RH Water Sales	-459 30	22,885.84
	Check	12/31/2017	1994	Mary Meade Water Company		MM Water Sales	-790.69	22,095.15
	Check	12/31/2017	1995	Shalako Water Supply		SH Water Sales	-1,089.84	21,005.31
	Check	12/31/2017	1999	Village West Water System		VW Water Sales	-31.60	20,973.71
	Check	12/31/2017	2000	Shalako Water Supply		SH Water Sales	-110.53	20,863.18
	General Journal	12/31/2017	JH-3		deduct o/s deposits not cleared (seem	SH Water Sales	-403.59	20,459.59
Total Bank of the Hills/Comerica							11,270.41	20,459 59
Bank of the Hills ESCROW								0.00
Total Bank of the Hills ESCROW								0.00
Bank of the Hills Checking								0.00
Total Bank of the Hills Checking								0 00
Wells Fargo								0.00
Total Wells Fargo								0 00
Mystery Payments								0.00
Total Mystery Payments								0.00
Accounts Receivable								593.72
	General Journal	12/31/2017	JH-2	Year End Adjustments	adjust to zero for old reports	CS Water Sales	-593.72	0.00
Total Accounts Receivable							-593 72	0 00
Loan To Vlasek Pump Co., LLC								0.00
Total Loan To Vlasek Pump Co , LLC								0 00
Loan to Vlasek Pump Co.								0.00
	General Journal	01/01/2017	EMB - 1R		Adjust to prior year balance sheet	Bank of the Hills/Comerica	14,000.00	14,000.00
	Check	01/04/2017	1850	Vlasek Pump		Bank of the Hills/Comerica	5,000.00	19,000.00
	Check	01/13/2017	1853	Vlasek Pump Water Maintenance	services renderd, repairs system	Bank of the Hills/Comerica	3,000.00	22,000.00
	Check	01/27/2017	1864	Vlasek Pump		Bank of the Hills/Comerica	1,000.00	23,000.00
	Check	09/15/2017	1952	Vlasek Pump	To Cover Payroll	Bank of the Hills/Comerica	4,000.00	27,000.00
	Check	10/12/2017	1962	Vlasek Pump Co.		Bank of the Hills/Comerica	15,000.00	42,000.00
	Check	10/13/2017	1964	Vlasek Pump Co.		Bank of the Hills/Comerica	5,000.00	47,000.00
	General Journal	11/15/2017	JE 6-22		To Repay Loan	Bank of the Hills/Comerica	-8,500.00	38,500.00
Total Loan to Vlasek Pump Co							38,500.00	38,500 00
Shalako Escrow								0.00
Total Shalako Escrow								0 00
Notes Receivable								0.00
Total Notes Receivable								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0 00
2012 BMW SUV								0.00
Total 2012 BMW SUV								0 00
Water System								872,411.83
Equipment & Tools								197,533.00
	Check	01/26/2017	1863	World Wide Power	Power Washer - Slump Pump - Genera	Bank of the Hills/Comerica	4,036.25	201,569.25
	General Journal	03/01/2017	JE 6-10		Generator/Welder	Generator/Welder Paid by Shalea	9,000.00	210,569.25
Total Equipment & Tools							13,036 25	210,569 25
Distribution System								442,340.00
C. S. Main Plant								332,640.00
Total C S Main Plant								332,640 00
Clearwater Plant								88,700.00
Total Clearwater Plant								88,700 00
Mason Plant								21,000.00
Total Mason Plant								21,000 00
Distribution System - Other								0.00
Total Distribution System - Other								0 00
Total Distribution System								442,340 00
Water Plants								190,000.00
Canyon Springs Main Plant								80,000.00
Total Canyon Springs Main Plant								80,000 00
Clearwater Plant								65,000.00

Canyon Springs Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Clearwater Plant								65,000.00
Mason Water Plant								45,000.00
Total Mason Water Plant								45,000.00
Water Plants - Other								0.00
Total Water Plants - Other								0.00
Total Water Plants								190,000.00
Meter Connections								41,069.43
Total Meter Connections								41,069.43
Water System - Other								1,469.40
	General Journal	01/20/2017	JE 6-6		VOID:	Bank of the Hills/Comerica	0.00	1,469.40
Total Water System - Other							0.00	1,469.40
Total Water System							13,036.25	885,448.08
Vehicles & Equipment								24,650.37
	Check	11/27/2017	1983	Mark Graham	Backhoe	Bank of the Hills/Comerica	18,500.00	43,150.37
Total Vehicles & Equipment							18,500 00	43,150 37
Accumulated Depreciation								-858,869.00
	General Journal	12/31/2017	JH-14		Record depreciation	Depreciation Expense	-39,474.00	-898,343.00
Total Accumulated Depreciation							-39,474 00	-898,343.00
Employee loan								0.00
Total Employee loan								0.00
Accounts Payable								0.00
	Bill	01/31/2017	Inv#128203	Vlasek Pump Company	Inv#128203	Meter Reading	-297.50	-297.50
	Bill	01/31/2017	Inv#128204	Vlasek Pump Company	Inv#128204	Mowing	-467.50	-765.00
	Bill	02/01/2017	127722	Vlasek Pump Company		-SPLIT-	-981.55	-1,746.55
	Bill	02/28/2017	127723	Vlasek Pump Company		-SPLIT-	-1,331.80	-3,078.35
	Bill	02/28/2017	Inv#128205	Vlasek Pump Company	Inv#128205	Meter Reading	-297.50	-3,375.85
	Bill	02/28/2017	Inv#128206	Vlasek Pump Company	Inv#128206	Mowing	-467.50	-3,843.35
	Bill	03/31/2017	127724	Vlasek Pump Company		-SPLIT-	-1,994.75	-5,838.10
	Bill	03/31/2017	Inv#128207	Vlasek Pump Company	Inv#128207	Meter Reading	-297.50	-6,135.60
	Bill	03/31/2017	Inv#128208	Vlasek Pump Company	Inv#128208	Mowing	-467.50	-6,603.10
	Bill	04/07/2017	Inv#127644	Vlasek Pump Company	Inv#127644	Water Line Repairs	-280.07	-6,883.17
	Bill	04/30/2017	127725	Vlasek Pump Company		-SPLIT-	-1,145.80	-8,028.97
	Bill Pmt -Check	04/30/2017	1911	Vlasek Pump Company		Bank of the Hills/Comerica	5,733.97	-2,295.00
	Bill	04/30/2017	Inv#128209	Vlasek Pump Company	Inv#128209	Meter Reading	-297.50	-2,592.50
	Bill	04/30/2017	Inv#128210	Vlasek Pump Company	Inv#128210	Mowing	-467.50	-3,060.00
	Bill	05/17/2017	Inv#M14183	Continental Utility Solutions, Inc	Inv#M14183	Computer Software	-843.05	-3,903.05
	Bill Pmt -Check	05/17/2017	1926	Continental Utility Solutions, Inc	Inv#M14183	Bank of the Hills/Comerica	843.05	-3,060.00
	Bill	05/31/2017	Inv#128211	Vlasek Pump Company	Inv#128211	Meter Reading	-297.50	-3,357.50
	Bill	05/31/2017	Inv#128212	Vlasek Pump Company	Inv#128212	Mowing	-467.50	-3,825.00
	Bill Pmt -Check	06/02/2017	1927	Vlasek Pump Company	Inv#127769	Bank of the Hills/Comerica	5,802.99	1,977.99
	Bill	06/02/2017	Inv#127769	Vlasek Pump Company	Inv#127769	Water Well Repairs	-5,802.99	-3,825.00
	Bill	06/15/2017	127784	Vlasek Pump Company	127784	-SPLIT-	-1,282.34	-5,107.34
	Bill Pmt -Check	06/16/2017	1919	Vlasek Pump Company	127784	Bank of the Hills/Comerica	1,282.34	-3,825.00
	Bill	06/21/2017	Inv#139	KPUB	Inv#139	Electric - Field	-701.44	-4,526.44
	Bill Pmt -Check	06/21/2017	1924	KPUB	Inv#139	Bank of the Hills/Comerica	701.44	-3,825.00
	Bill	06/22/2017	127806	Vlasek Pump Company	127806	Water Line Repairs	-930.40	-4,755.40
	Bill	06/27/2017	Prop.ID#19737	Diane Bolin, Tax Assessor/Collector	Prop.ID#19737	Property	-50.25	-4,805.65
	Bill	06/27/2017	Prop.ID#47164	Diane Bolin, Tax Assessor/Collector	Prop.ID#47164	Property	-105.51	-4,911.16
	Bill	06/27/2017	Prop.ID#24549	Diane Bolin, Tax Assessor/Collector	Prop.ID#24549	Property	-8.35	-4,919.51
	Bill	06/27/2017	Prop.ID#47162	Diane Bolin, Tax Assessor/Collector	Prop.ID#47162	Property	-184.26	-5,103.77
	Bill	06/27/2017	Prop.ID#47163	Diane Bolin, Tax Assessor/Collector	Prop.ID#47163	Property	-7.11	-5,110.88
	Bill	06/27/2017	Prop.ID#24823	Diane Bolin, Tax Assessor/Collector	Prop.ID#24823	Property	-518.02	-5,628.90
	Bill	06/27/2017	Prop.ID#24826	Diane Bolin, Tax Assessor/Collector	Prop.ID#24826	Property	-19.52	-5,648.42
	Bill	06/27/2017	Prop.ID#24828	Diane Bolin, Tax Assessor/Collector	Prop.ID#24828	Property	-18.70	-5,667.12
	Bill	06/27/2017	Prop.ID#24829	Diane Bolin, Tax Assessor/Collector	Prop.ID#24829	Property	-845.46	-6,512.58
	Bill	06/27/2017	Prop.ID#24830	Diane Bolin, Tax Assessor/Collector	Prop.ID#24830	Property	-993.30	-7,505.88
	Bill Pmt -Check	06/27/2017	1921	Diane Bolin, Tax Assessor/Collector		Bank of the Hills/Comerica	2,750.48	-4,755.40
	Bill Pmt -Check	06/28/2017	1922	Vlasek Pump Company	127806	Bank of the Hills/Comerica	930.40	-3,825.00
	Bill	06/29/2017	Inv#128213	Vlasek Pump Company	Inv#128213	Meter Reading	-297.50	-4,122.50
	Bill	06/29/2017	Inv#128214	Vlasek Pump Company	Inv#128214	Mowing	-467.50	-4,590.00
	Bill	06/30/2017	Inv#127947	Vlasek Pump Company	Inv#127947	-SPLIT-	-1,295.85	-5,885.85

Canyon Springs Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	07/06/2017	Inv#127823	Canyon Springs Ranch Sales (Hailey)	Inv#127823	Equipment Repairs	-1,124.15	-7,010.00
	Bill Pmt -Check	07/06/2017	1930	Canyon Springs Ranch Sales (Hailey)	Inv#127823	Bank of the Hills/Comerica	1,124.15	-5,885.85
	Bill	07/07/2017	Inv#127829	Vlasek Pump Company	Inv#127829	Water Line Repairs	-437.50	-6,323.35
	Bill Pmt -Check	07/21/2017	1937	Vlasek Pump Company	Inv#127829	Bank of the Hills/Comerica	437.50	-5,885.85
	Bill	07/24/2017	Inv#128077	Vlasek Pump Company	Inv#128077	Meter Reading	-297.50	-6,183.35
	Bill	07/24/2017	Inv#128082	Vlasek Pump Company	Inv#128082	Mowing	-467.50	-6,650.85
	Bill	07/31/2017	Inv#127952	Vlasek Pump Company	Inv#127952	-SPLIT-	-1,364.22	-8,015.07
	Bill	08/03/2017	Inv#127880	Vlasek Pump Company	Reimb. Security State Bank Loan	Building Repairs	-288.38	-8,303.45
	Bill	08/03/2017	Inv#127881	Vlasek Pump Company	Inv#127881 - Terry Mason	Building Repairs	-115.35	-8,418.80
	Bill	08/23/2017	Inv#127923	Vlasek Pump Company	Inv#127923	Water Well Repairs	-264.26	-8,683.06
	Bill	08/24/2017	Inv#127931	Vlasek Pump Company	Inv#127931	Water Well Repairs	-170.80	-8,853.86
	Bill	08/28/2017	Inv#128087	Vlasek Pump Company	Inv#128087	Meter Reading	-297.50	-9,151.36
	Bill	08/28/2017	Inv#128092	Vlasek Pump Company	Inv#128092	Mowing	-467.50	-9,618.86
	Bill	08/31/2017	Inv#127957	Vlasek Pump Company		-SPLIT-	-1,324.38	-10,943.24
	Bill Pmt -Check	09/08/2017	1947	Vlasek Pump Company		Bank of the Hills/Comerica	4,000.00	-6,943.24
	Bill	09/11/2017	Inv#127972	Vlasek Pump Company	Inv#127972	Water Line Repairs	-375.00	-7,318.24
	Bill	09/14/2017	Inv#127998	Vlasek Pump Company	Inv#127998	Water Line Repairs	-612.76	-7,931.00
	Bill	09/15/2017	Inv#128007	Vlasek Pump Company	Inv#128007	Pressure Valve	-276.60	-8,207.60
	Bill	09/25/2017	Inv#128097	Vlasek Pump Company	Inv#128097	Meter Reading	-297.50	-8,505.10
	Bill	09/25/2017	Inv#128102	Vlasek Pump Company	Inv#128102	Mowing	-467.50	-8,972.60
	Bill	09/30/2017	Inv#128126	Vlasek Pump Company	Inv#128126	-SPLIT-	-1,890.18	-10,862.78
	Bill	10/20/2017	Inv#128067	Vlasek Pump Company	Inv#128067	Meter Reading	-297.50	-11,160.28
	Bill	10/20/2017	Inv#128072	Vlasek Pump Company	Inv#128072	Mowing	-467.50	-11,627.78
	Bill	10/31/2017	Inv#128127	Vlasek Pump Company	Inv#128127	-SPLIT-	-1,396.37	-13,024.15
	Bill	11/02/2017	PWS ID#1330006	DSHS Central Lab MC2004	PWS ID#1330006	Laboratory Fees	-236.09	-13,260.24
	Bill	11/13/2017	Inv#128170	Vlasek Pump Company	Inv#128170	Water Well Repairs	-205.17	-13,465.41
	Bill Pmt -Check	11/14/2017	1973	Vlasek Pump Company		Bank of the Hills/Comerica	8,434.15	-5,031.26
	Bill	11/15/2017	Inv#139	KPUB	Inv#139	Electric - Field	-501.81	-5,533 07
	Bill	11/16/2017	Inv#128183	Vlasek Pump Company	Inv#128183	Meter Reading	-340.00	-5,873 07
	Bill	11/21/2017	Prop.ID#19737	Diane Bolin, Tax Assessor/Collector	Prop.ID#19737	Property	-50.23	-5,923.30
	Bill	11/21/2017	Prop.ID#47164	Diane Bolin, Tax Assessor/Collector	Prop.ID#47164	Property	-105.50	-6,028 80
	Bill	11/21/2017	Prop.ID#24549	Diane Bolin, Tax Assessor/Collector	Prop.ID#24549	Property	-8.38	-6,037.18
	Bill	11/21/2017	Prop.ID#47162	Diane Bolin, Tax Assessor/Collector	Prop.ID#47162	Property	-184.20	-6,221.38
	Bill	11/21/2017	Prop.ID#47163	Diane Bolin, Tax Assessor/Collector	Prop.ID#47163	Property	-7.12	-6,228.50
	Bill	11/21/2017	Prop.ID#16621	Diane Bolin, Tax Assessor/Collector	Prop.ID#16621	Property	-224.21	-6,452.71
	Bill	11/21/2017	Inv#PHS0175235	Texas Commission on Environmental	Inv#PHS0175235	Reg.Water System Fee	-465.50	-6,918.21
	Bill Pmt -Check	11/22/2017	1977	Diane Bolin, Tax Assessor/Collector		Bank of the Hills/Comerica	579.64	-6,338 57
	Bill Pmt -Check	11/22/2017	1978	DSHS Central Lab MC2004	PWS ID#1330006	Bank of the Hills/Comerica	236.09	-6,102.48
	Bill Pmt -Check	11/22/2017	1979	Texas Commission on Environmental	Inv#PHS0175235	Bank of the Hills/Comerica	465.50	-5,636.98
	Bill Pmt -Check	11/22/2017	1980	KPUB	Inv#139	Bank of the Hills/Comerica	501.81	-5,135.17
	Bill	11/30/2017	Inv#128249	Vlasek Pump Company	Inv#128249	-SPLIT-	-1,242.58	-6,377.75
	Bill	12/05/2017	Inv#128243	Vlasek Pump Company	Inv#128243	Water Well Maint.& Testing	-131.97	-6,509.72
	Bill	12/05/2017	Inv#128245	Vlasek Pump Company	Inv#128245	Water Line Repairs	-187.50	-6,697.22
	Bill	12/13/2017	Inv#128266	Vlasek Pump Company	Inv#128266	Water Well Repairs	-287.89	-6,985.11
	Bill	12/13/2017	Inv#128267	Vlasek Pump Company	Inv#128267	Equipment Repairs	-1,896.97	-8,882.08
	Bill	12/20/2017	Inv#128277	Vlasek Pump Company	Inv#128277	Water Line Repairs	-818.63	-9,700.71
	Bill	12/20/2017	Inv#128278	Vlasek Pump Company	Inv#128278	Water Well Repairs	-1,133.46	-10,834.17
	Bill	12/20/2017	Inv#128279	Vlasek Pump Company	Inv#128279	Equipment Repairs	-128 19	-10,962.36
	Bill	12/21/2017	Inv#128282	Vlasek Pump Company	Inv#128282	Meter Reading	-510.00	-11,472.36
	Bill	12/31/2017	Inv#128300	Vlasek Pump Company	Inv#128300	-SPLIT-	-1,880.67	-13,353.03
	Bill	12/31/2017		Vlasek Pump Company	offset timing between companies	Payroll Reimb.V/P for WS Share	-1,080.00	-14,433.03
	General Journal	12/31/2017	JH-7	Year End Adjustments.	adjust to cash basis	-SPLIT-	14,433.03	0.00
Total Accounts Payable							0.00	0.00
Generator/Welder Paid by Shalea								0.00
	General Journal	03/01/2017	JE 6-10		Account Opening Balance	Equipment & Tools	-9,000.00	-9,000.00
	Check	03/09/2017	1879	Hill, Shaleah		Bank of the Hills/Comerica	1,000.00	-8,000.00
	Check	03/17/2017	1884	Hill, Shaleah	2nd Installment	Bank of the Hills/Comerica	1,000.00	-7,000.00
	Check	04/27/2017	1901	Hill, Shaleah	3rd payment	Bank of the Hills/Comerica	1,000.00	-6,000.00
	Check	05/12/2017	1909	Hill, Shaleah		Bank of the Hills/Comerica	1,000.00	-5,000.00
	Check	06/08/2017	1916	Hill, Shaleah	Equipment Purchase Reimbursement	Bank of the Hills/Comerica	1,000.00	-4,000.00
	Check	07/05/2017	1929	Hill, Shaleah	Purchase of Equipment Reimburseme	Bank of the Hills/Comerica	1,000.00	-3,000.00
	Check	07/13/2017	1931	Hill, Shaleah	Equip. Purchase Reimbursement	Bank of the Hills/Comerica	1,000.00	-2,000.00

Canyon Springs Water System
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	08/11/2017	1941	Hill, Shaleah		Bank of the Hills/Comerica	1,000.00	-1,000.00
	Check	09/14/2017	1950	Hill, Shaleah		Bank of the Hills/Comerica	1,000.00	0.00
Total Generator/Welder Paid by Shalea							0 00	0 00
Note Payable Texas Bank								-10,000.00
	General Journal	02/22/2017	JE 6-7		VOID:	Bank of the Hills/Comerica	0.00	-10,000.00
	General Journal	12/31/2017	JH-4		close not a balance	Draws	10,000.00	0.00
Total Note Payable Texas Bank							10,000 00	0 00
Village West Payable								0.00
Total Village West Payable								0 00
Rustic Hills Payable								0.00
Total Rustic Hills Payable								0.00
Mary Meade Payable								0.00
Total Mary Meade Payable								0.00
Shalako Payable								0.00
Total Shalako Payable								0.00
Note Payable BOH								-5,919.00
	General Journal	03/20/2017	JE 6-8		VOID:	Bank of the Hills/Comerica	0.00	-5,919.00
	General Journal	12/31/2017	JH-5		close.. no balance	Draws	5,919.00	0.00
Total Note Payable BOH							5,919 00	0 00
TCEQ 1% Reg Fee								0.00
Total TCEQ 1% Reg Fee								0 00
BOH Line of Credit for Ratecase								0.00
Total BOH Line of Credit for Ratecase								0.00
99 Ford Ranger - Ford Credit								0.00
Total 99 Ford Ranger - Ford Credit								0.00
Regulatory Assessment Fees								0.00
Total Regulatory Assessment Fees								0 00
Payroll Liabilities								0.00
Total Payroll Liabilities								0 00
Sales Tax Payable								10.89
	General Journal	12/31/2017	JH-1	Texas Natural Resource Conservation	old balance adjust to zero	TNRCC	-10.89	0.00
Total Sales Tax Payable							-10 89	0.00
Notes Payable - Long Term								0.00
Total Notes Payable - Long Term								0 00
Messages								0.00
Total Messages								0.00
Opening Bal Equity								-681,469 98
	General Journal	01/01/2017	JH-6		close accounts prior years	-SPLIT-	681,469.98	0.00
Total Opening Bal Equity							681,469.98	0.00
Owner's Capital								0.00
Total Owner's Capital								0.00
Draws								1,081,481.91
Tax Effective								0.00
	Check	04/12/2017	1897	united States Treasury	74-1995241 est. tax 2016	Bank of the Hills/Comerica	300.00	300.00
Total Tax Effective							300 00	300 00
Draws - Other								1,081,481.91
	General Journal	01/01/2017	JH-6		close accounts prior years	Opening Bal Equity	-1,081,481.91	0.00
	Check	07/13/2017	1931	Hill, Shaleah		Bank of the Hills/Comerica	500.00	500.00
	Check	10/13/2017	1963	Hill, Shaleah		Bank of the Hills/Comerica	1,000.00	1,500.00
	Check	11/22/2017	1975	Hill, Shaleah		Bank of the Hills/Comerica	1,000.00	2,500.00
	Check	11/22/2017	1981	W. E. Vlasek		Bank of the Hills/Comerica	3,000.00	5,500.00
	Check	12/21/2017	1987	W. E. Vlasek		Bank of the Hills/Comerica	750.00	6,250.00
	Check	12/21/2017	1988	Hill, Shaleah		Bank of the Hills/Comerica	750.00	7,000.00
	Check	12/31/2017	1800		close account as not a real balance	BOH/Comerica ESCROW	1,000.94	8,000.94
	General Journal	12/31/2017	JH-4		close not a balance	Note Payable Texas Bank	-10,000.00	-1,999.06
	General Journal	12/31/2017	JH-5		close.. no balance	Note Payable BOH	-5,919.00	-7,918.06
Total Draws - Other							-1,089,399 97	-7,918.06
Total Draws							-1,089,099 97	-7,618.06
Investments								0.00
Total Investments								0.00
Capital								-433,080.86

Canyon Springs Water System
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	General Journal	01/01/2017	JH-6		close accounts prior years	Opening Bal Equity	400,011.93	-33,068.93
Total Capital							400,011.93	-33,068.93
Labor								0.00
Total Labor								0.00
Miscellaneous Revenues								0.00
Total Miscellaneous Revenues								0 00
SoftWater payments transferred								0.00
Credit Card pymt from Softwater								0.00
Total Credit Card pymt from Softwater								0 00
SoftWater payments transferred - Other								0.00
Total SoftWater payments transferred - Other								0.00
Total SoftWater payments transferred								0.00
Fees								0.00
Transfer Fee								0.00
Total Transfer Fee								0.00
Surcharges								0.00
Total Surcharges								0.00
Returned Check Charges								0.00
Total Returned Check Charges								0.00
Late Fee								0.00
Total Late Fee								0.00
Fees - Other								0.00
Total Fees - Other								0.00
Total Fees								0 00
Sales								0.00
VW Water Sales								0.00
	Deposit	01/23/2017	WEB	Forster, John VW	50019000	Bank of the Hills/Comerica	-161.95	-161.95
	Deposit	01/23/2017	WEB	Pollard, Edward	50006000	Bank of the Hills/Comerica	-29.04	-190.99
	Check	01/24/2017	1859	Village West Water System		Bank of the Hills/Comerica	190.99	0.00
	Deposit	02/21/2017	WEB	Pollard, Edward	50006000	Bank of the Hills/Comerica	-28.87	-28.87
	Deposit	02/21/2017	WEB	Nature Blinds #2	50034000	Bank of the Hills/Comerica	-78.60	-107.47
	Deposit	02/21/2017	WEB	Forster, John VW	50019000	Bank of the Hills/Comerica	-157.99	-265.46
	Deposit	02/24/2017	WEB	Lofty, Ty	50004000	Bank of the Hills/Comerica	-160.05	-425.51
	Deposit	02/24/2017	WEB	Rick's Furniture	50016000	Bank of the Hills/Comerica	-209 64	-635.15
	Check	03/03/2017	1876	Village West Water System		Bank of the Hills/Comerica	265.46	-369.69
	Deposit	03/08/2017	WEB	Rick's Furniture	50016000	Bank of the Hills/Comerica	-91 60	-461.29
	Deposit	03/13/2017	WEB	Pollard, Edward	50006000	Bank of the Hills/Comerica	-28.98	-490 27
	Deposit	03/18/2017	WEB	Rick's Furniture	50016000	Bank of the Hills/Comerica	-86.60	-576 87
	Check	03/29/2017	1889	Village West Water System		Bank of the Hills/Comerica	576.87	0.00
	Deposit	05/09/2017	WEB	Rick's Furniture	50016000	Bank of the Hills/Comerica	-109.46	-109.46
	Deposit	05/15/2017	WEB	Pollard, Edward	50006000	Bank of the Hills/Comerica	-28.87	-138 33
	Deposit	05/19/2017	WEB	A&E Custom	50019000	Bank of the Hills/Comerica	-69.45	-207.78
	Deposit	06/02/2017	WEB	Rick's Furniture	50016000	Bank of the Hills/Comerica	-84.88	-292.66
	Deposit	06/05/2017	WEB	Pollard, Edward	50006000	Bank of the Hills/Comerica	-35.21	-327 87
	Deposit	06/30/2017	web	Pollard, Edward	50006000	Bank of the Hills/Comerica	-57.90	-385.77
	Deposit	07/05/2017	WEB	James Salter Craftsman	50020000	Bank of the Hills/Comerica	-53.95	-439.72
	Deposit	07/14/2017	web	Rick's Furniture	50016000	Bank of the Hills/Comerica	-83.74	-523.46
	Check	07/20/2017	1935	Village West Water System		Bank of the Hills/Comerica	480.73	-42.73
	Deposit	07/20/2017	web	A&E Custom	50019000	Bank of the Hills/Comerica	-69.45	-112.18
	Deposit	07/28/2017	WEB	Pollard, Edward	50006000	Bank of the Hills/Comerica	-131.28	-243.46
	Deposit	07/28/2017	WEB	Rick's Furniture	50016000	Bank of the Hills/Comerica	-83.74	-327.20
	Deposit	08/15/2017	WEB	Gerken, John	50024000	Bank of the Hills/Comerica	-41.15	-368.35
	Deposit	08/18/2017	WEB	A&E Custom	50019000	Bank of the Hills/Comerica	-69.45	-437.80
	Deposit	09/03/2017	WEB	Pollard, Edward	50006000	Bank of the Hills/Comerica	-117.93	-555.73
	Deposit	09/08/2017	WEB	James Salter Craftsman	50020000	Bank of the Hills/Comerica	-37.44	-593.17
	Deposit	09/20/2017	WEB	A&E Custom	50019000	Bank of the Hills/Comerica	-69.45	-662.62
	Deposit	10/09/2017	WEB	Pollard, Edward	50006000	Bank of the Hills/Comerica	-33 84	-696.46
	Deposit	10/10/2017	WEB	Rick's Furniture	50016000	Bank of the Hills/Comerica	-182.77	-879.23
	Deposit	10/18/2017	web	Mag-Eyes	50035000	Bank of the Hills/Comerica	-32.69	-911.92
	Check	10/24/2017	1968	Village West Water System	Web Transfer 7.3.17 - 9.3.17	Bank of the Hills/Comerica	757.58	-154.34
	Deposit	10/28/2017	WEB	Pollard, Edward	50006000	Bank of the Hills/Comerica	-33.90	-188.24

Canyon Springs Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	11/02/2017	WEB	Rick's Furniture	50016000	Bank of the Hills/Comerica	-80.31	-268.55
	Deposit	11/29/2017	WEB	Pollard, Edward	50006000	Bank of the Hills/Comerica	-32.07	-300.62
	Deposit	12/04/2017	WEB	James Salter Craftsman	50020000	Bank of the Hills/Comerica	-30.01	-330.63
	Deposit	12/28/2017	WEB	Pollard, Edward	50006000	Bank of the Hills/Comerica	-31.60	-362.23
	Check	12/31/2017	1992	Village West Water System		Bank of the Hills/Comerica	330.63	-31.60
	Check	12/31/2017	1999	Village West Water System		Bank of the Hills/Comerica	31.60	0.00
	General Journal	12/31/2017	JH-3		deduct o/s deposits not cleared (seem	SH Water Sales	161.95	161.95
Total VW Water Sales							161 95	161 95
RH Water Sales								0.00
	Deposit	01/23/2017	WEB	Stadler, Audrey	40021000	Bank of the Hills/Comerica	-32.14	-32.14
	Deposit	01/23/2017	WEB	Stadler, Audrey	40021000	Bank of the Hills/Comerica	-38.21	-70.35
	Deposit	01/23/2017	WEB	Wolfe, Richard	40032000	Bank of the Hills/Comerica	-41.15	-111.50
	Deposit	01/23/2017	WEB	Kneese, Lisa	40037000	Bank of the Hills/Comerica	-80.00	-191.50
	Check	01/24/2017	1858	Rustic Hills Water System		Bank of the Hills/Comerica	191.50	0.00
	Deposit	02/21/2017	WEB	Marco, Chris	40001000	Bank of the Hills/Comerica	-94.07	-94.07
	Deposit	02/21/2017	WEB	Wolfe, Richard	40032000	Bank of the Hills/Comerica	-39.05	-133.12
	Deposit	02/21/2017	WEB	Stadler, Audrey	40021000	Bank of the Hills/Comerica	-33.60	-166.72
	Deposit	02/28/2017	WEB	Seymour, Matt	40009000	Bank of the Hills/Comerica	-131.33	-298.05
	Check	03/03/2017	1875	Rustic Hills Water System		Bank of the Hills/Comerica	166.72	-131.33
	Deposit	03/13/2017	WEB	BARKER, RONALD	40004000	Bank of the Hills/Comerica	-38.40	-169.73
	Deposit	03/17/2017	WEB	Winchester, Graham	40005000	Bank of the Hills/Comerica	-42.78	-212.51
	Deposit	03/17/2017	WEB	Stadler, Audrey	40021000	Bank of the Hills/Comerica	-27.78	-240.29
	Deposit	03/20/2017	WEB	Wolfe, Richard	40032000	Bank of the Hills/Comerica	-39.24	-279.53
	Check	03/29/2017	1888	Rustis Hills Water System		Bank of the Hills/Comerica	279.53	0.00
	Deposit	05/08/2017	web	Sharkey, John	40023000	Bank of the Hills/Comerica	-39.53	-39.53
	Deposit	05/11/2017	WEB	BARKER, RONALD	40004000	Bank of the Hills/Comerica	-44.19	-83.72
	Deposit	05/13/2017	WEB	Stadler, Audrey	40021000	Bank of the Hills/Comerica	-27.78	-111.50
	Deposit	05/14/2017	WEB	Seymour, Matt	40009000	Bank of the Hills/Comerica	-143.40	-254.90
	Deposit	05/17/2017	WEB	Wolfe, Richard	40032000	Bank of the Hills/Comerica	-41.01	-295.91
	Deposit	05/30/2017	WEB	Marco, Chris	40001000	Bank of the Hills/Comerica	-62.96	-358.87
	Deposit	06/09/2017	WEB	Stadler, Audrey	40021000	Bank of the Hills/Comerica	-33.41	-392.28
	Deposit	06/13/2017	WEB	Wolfe, Richard	40032000	Bank of the Hills/Comerica	-43.60	-435.88
	Deposit	06/15/2017	WEB	BARKER, RONALD	40004000	Bank of the Hills/Comerica	-38.36	-474.24
	Deposit	07/05/2017	WEB	Marco, Chris	40001000	Bank of the Hills/Comerica	-27.78	-502.02
	Deposit	07/06/2017	WEB	Stadler, Audrey	40021000	Bank of the Hills/Comerica	-28.60	-530.62
	Deposit	07/14/2017	web	BARKER, RONALD	40004000	Bank of the Hills/Comerica	-39.00	-569.62
	Deposit	07/19/2017	web	Wolfe, Richard	40032000	Bank of the Hills/Comerica	-43.55	-613.17
	Check	07/20/2017	1934	Rustic Hills Water System		Bank of the Hills/Comerica	724.34	111.17
	Deposit	08/04/2017	WEB	Stadler, Audrey	40021000	Bank of the Hills/Comerica	-28.46	82.71
	Deposit	08/14/2017	WEB	BARKER, RONALD	40004000	Bank of the Hills/Comerica	-35.42	47.29
	Deposit	08/16/2017	WEB	Wolfe, Richard	40032000	Bank of the Hills/Comerica	-46.39	0.90
	Deposit	08/29/2017	WEB	Marco, Chris	40001000	Bank of the Hills/Comerica	-37.42	-36.52
	Deposit	09/10/2017	WEB	BARKER, RONALD	40004000	Bank of the Hills/Comerica	-40.27	-76.79
	Deposit	09/15/2017	WEB	Seymour, Matt	40009000	Bank of the Hills/Comerica	-223.92	-300.71
	Deposit	09/19/2017	WEB	Wolfe, Richard	40032000	Bank of the Hills/Comerica	-45.22	-345.93
	Deposit	09/28/2017	WEB	Stadler, Audrey	40021000	Bank of the Hills/Comerica	-28.51	-374.44
	Deposit	10/09/2017	WEB	BARKER, RONALD	40004000	Bank of the Hills/Comerica	-29.15	-403 59
	Deposit	10/13/2017	WEB	Stadler, Audrey	40021000	Bank of the Hills/Comerica	-33.51	-437 10
	Check	10/24/2017	1967	Rustic Hills Water System	Web Transfers 7.3.17 - 9.3.17	Bank of the Hills/Comerica	587.12	150.02
	Deposit	10/24/2017	WEB	Wolfe, Richard	40032000	Bank of the Hills/Comerica	-41 68	108.34
	Deposit	10/26/2017	WEB	Marco, Chris	40001000	Bank of the Hills/Comerica	-48.21	60.13
	Deposit	11/04/2017	WEB	BARKER, RONALD	40004000	Bank of the Hills/Comerica	-34.68	25.45
	Deposit	11/10/2017	WEB	Stadler, Audrey	40021000	Bank of the Hills/Comerica	-30.61	-5 16
	Deposit	11/19/2017	WEB	Wolfe, Richard	40032000	Bank of the Hills/Comerica	-38.11	-43.27
	Deposit	12/06/2017	WEB	Seymour, Matt	40009000	Bank of the Hills/Comerica	-272.17	-315.44
	Deposit	12/10/2017	WEB	White-Keating, Emily	40017000	Bank of the Hills/Comerica	-35 00	-350.44
	Deposit	12/13/2017	WEB	BARKER, RONALD	40004000	Bank of the Hills/Comerica	-40 03	-390 47
	Deposit	12/13/2017	WEB	Wolfe, Richard	40032000	Bank of the Hills/Comerica	-41.05	-431.52
	Deposit	12/22/2017	WEB	Stauder,John	40021000	Bank of the Hills/Comerica	-27.78	-459.30
	Check	12/31/2017	1993	Rustic Hills Water System		Bank of the Hills/Comerica	459.30	0.00
	General Journal	12/31/2017	JH-3		deduct o/s deposits not cleared (seem	SH Water Sales	32.14	32.14
Total RH Water Sales							32 14	32 14

Canyon Springs Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
MM Water Sales								0.00
	Deposit	01/23/2017	WEB	Norvell, Hill	30061000	Bank of the Hills/Comerica	-40.00	-40.00
	Deposit	01/23/2017	WEB	Durham, Joseph	30009100	Bank of the Hills/Comerica	-143.28	-183.28
	Deposit	01/23/2017	WEB	Murray, Susan	30042000	Bank of the Hills/Comerica	-27.78	-211.06
	Deposit	01/23/2017	WEB	Minns, AJ	30057000	Bank of the Hills/Comerica	-37.18	-248.24
	Deposit	01/23/2017	WEB	Lankford, Brent	30054000	Bank of the Hills/Comerica	-47.66	-295.90
	Deposit	01/23/2017	WEB	Bowen, Jennifer	30064000	Bank of the Hills/Comerica	-37.92	-333.82
	Deposit	01/23/2017	WEB	Riedel, Patricia	30060000	Bank of the Hills/Comerica	-36.49	-370.31
	Deposit	01/23/2017	WEB	Schenck, Barry	30058000	Bank of the Hills/Comerica	-45.70	-416.01
	Check	01/24/2017	1857	Mary Meade Water Company		Bank of the Hills/Comerica	416.01	0.00
	Deposit	02/21/2017	WEB	Norvell, Hill	30061000	Bank of the Hills/Comerica	-40.00	-40.00
	Deposit	02/21/2017	WEB	Bowen, Jennifer	30064000	Bank of the Hills/Comerica	-364.74	-404.74
	Deposit	02/21/2017	WEB	Lankford, Brent	30054000	Bank of the Hills/Comerica	-36.99	-441.73
	Deposit	02/21/2017	WEB	Minns, AJ	30057000	Bank of the Hills/Comerica	-27.78	-469.51
	Deposit	02/21/2017	WEB	Durham, Joseph	30009100	Bank of the Hills/Comerica	-88.22	-557.73
	Deposit	02/21/2017	WEB	Schenck, Barry	30058000	Bank of the Hills/Comerica	-35.46	-593.19
	Deposit	02/21/2017	WEB	Murray, Susan	30042000	Bank of the Hills/Comerica	-27.78	-620.97
	Deposit	02/21/2017	WEB	Riedel, Patricia	30060000	Bank of the Hills/Comerica	-34.05	-655.02
	Deposit	02/21/2017	web	Juenke, Gaynell	30051000	Bank of the Hills/Comerica	-34.53	-689.55
	Deposit	02/23/2017	WEB	Norvell, Hill	30061000	Bank of the Hills/Comerica	-100.00	-789.55
	Check	03/03/2017	1874	Mary Meade Water Company		Bank of the Hills/Comerica	689.55	-100.00
	Deposit	03/06/2017	WEB	Durham, Joseph	30003100	Bank of the Hills/Comerica	-89.55	-189.55
	Deposit	03/06/2017	WEB	Murray, Susan	30042000	Bank of the Hills/Comerica	-27.78	-217.33
	Deposit	03/06/2017	WEB	Lankford, Brent	30054000	Bank of the Hills/Comerica	-38.26	-255.59
	Deposit	03/07/2017	WEB	Minns, AJ	30057000	Bank of the Hills/Comerica	-27.78	-283.37
	Deposit	03/07/2017	WEB	Bowen, Jennifer	30064000	Bank of the Hills/Comerica	-57.66	-341.03
	Deposit	03/12/2017	WEB	Riedel, Patricia	30060000	Bank of the Hills/Comerica	-33.70	-374.73
	Deposit	03/15/2017	WEB	Bosarge, Alvin	30050000	Bank of the Hills/Comerica	-100.00	-474.73
	Deposit	03/21/2017	WEB	Schenck, Barry	30058000	Bank of the Hills/Comerica	-37.09	-511.82
	Check	03/29/2017	1887	Mary Meade Water Company		Bank of the Hills/Comerica	511.82	0.00
	Deposit	05/01/2017	WEB	Norvell, Hill	30061000	Bank of the Hills/Comerica	-10.88	-10.88
	Deposit	05/04/2017	WEB	Durham, Joseph	30009100	Bank of the Hills/Comerica	-174.39	-185.27
	Deposit	05/07/2017	WEB	Bowen, Jennifer	30064000	Bank of the Hills/Comerica	-33.85	-219.12
	Deposit	05/08/2017	WEB	Murray, Susan	30042000	Bank of the Hills/Comerica	-27.78	-246.90
	Deposit	05/08/2017	WEB	Lankford, Brent	30054000	Bank of the Hills/Comerica	-30.71	-277.61
	Deposit	05/11/2017	WEB	Riedel, Patricia	30060000	Bank of the Hills/Comerica	-36.54	-314.15
	Deposit	05/15/2017	WEB	Juenke, Gaynell	30051000	Bank of the Hills/Comerica	-32.19	-346.34
	Deposit	05/15/2017	WEB	Minns, AJ	30057000	Bank of the Hills/Comerica	-27.78	-374.12
	Deposit	05/15/2017	WEB	Schenck, Barry	30058000	Bank of the Hills/Comerica	-45.94	-420.06
	Deposit	05/16/2017	WEB	Skipper, Chris	30015000	Bank of the Hills/Comerica	-53.93	-473.99
	Deposit	05/26/2017	WEB	Norvell, Hill	30061000	Bank of the Hills/Comerica	-40.96	-514.95
	Deposit	06/01/2017	WEB	Minns, AJ	30057000	Bank of the Hills/Comerica	-27.78	-542.73
	Deposit	06/03/2017	WEB	Bowen, Jennifer	30064000	Bank of the Hills/Comerica	-36.44	-579.17
	Deposit	06/06/2017	WEB	Durham, Joseph	30009100	Bank of the Hills/Comerica	-89.55	-668.72
	Deposit	06/13/2017	WEB	Riedel, Patricia	30060000	Bank of the Hills/Comerica	-40.46	-709.18
	Deposit	06/19/2017	WEB	Juenke, Gaynell	30051000	Bank of the Hills/Comerica	-35.91	-745.09
	Deposit	06/19/2017	WEB	Schenck, Barry	30058000	Bank of the Hills/Comerica	-59.47	-804.56
	Deposit	06/23/2017	web	Murray, Susan	30042000	Bank of the Hills/Comerica	-27.78	-832.34
	Deposit	06/29/2017	web	Durham, Joseph	30091000	Bank of the Hills/Comerica	-55.55	-887.89
	Deposit	06/29/2017	web	Norvell, Hill	30061000	Bank of the Hills/Comerica	-56.58	-944.47
	Deposit	07/04/2017	WEB	Minns, AJ	30057000	Bank of the Hills/Comerica	-27.78	-972.25
	Deposit	07/07/2017	WEB	Skipper, Chris	30015000	Bank of the Hills/Comerica	-106.74	-1,078.99
	Deposit	07/10/2017	web	Murray, Susan	30042000	Bank of the Hills/Comerica	-32.78	-1,111.77
	Deposit	07/11/2017	web	Riedel, Patricia	30060000	Bank of the Hills/Comerica	-43.26	-1,155.03
	Deposit	07/11/2017	web	Bowen, Jennifer	30064000	Bank of the Hills/Comerica	-42.42	-1,197.45
	Deposit	07/13/2017	web	Brown, Robert	30028000	Bank of the Hills/Comerica	-27.78	-1,225.23
	Deposit	07/19/2017	web	Schenck, Barry	30058000	Bank of the Hills/Comerica	-45.22	-1,270.45
	Check	07/20/2017	1933	Mary Meade Water Company		Bank of the Hills/Comerica	1,417.80	147.35
	Deposit	07/20/2017	web	Juenke, Gaynell	30051000	Bank of the Hills/Comerica	-42.66	104.69
	Deposit	07/24/2017	web	Timme, Ladelle	30024000	Bank of the Hills/Comerica	-29.93	74.76
	Deposit	07/27/2017	WEB	Norvell, Hill	30061000	Bank of the Hills/Comerica	-40 00	34.76
	Deposit	08/03/2017	WEB	Murray, Susan	30042000	Bank of the Hills/Comerica	-27.78	6.98

Canyon Springs Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	08/04/2017	WEB	Juenke, Gaynell	30051000	Bank of the Hills/Comerica	-29.00	-22.02
	Deposit	08/06/2017	WEB	Minns, AJ	30057000	Bank of the Hills/Comerica	-27.78	-49.80
	Deposit	08/06/2017	WEB	Bowen, Jennifer	30064000	Bank of the Hills/Comerica	-53.64	-103.44
	Deposit	08/10/2017	WEB	Skipper, Chris	30015000	Bank of the Hills/Comerica	-72.26	-175.70
	Deposit	08/12/2017	WEB	Riedel, Patricia	30060000	Bank of the Hills/Comerica	-42.28	-217.98
	Deposit	08/14/2017	WEB	Brown, Robert	30028000	Bank of the Hills/Comerica	-28.60	-246.58
	Deposit	08/17/2017	WEB	Curry, J.C.	30029000	Bank of the Hills/Comerica	-31.16	-277.74
	Deposit	08/21/2017	WEB	Schenck, Barry	30058000	Bank of the Hills/Comerica	-41.99	-319.73
	Deposit	09/01/2017	WEB	Norvell, Hill	30061000	Bank of the Hills/Comerica	-42.15	-361.88
	Deposit	09/04/2017	WEB	Bowen, Jennifer	30064000	Bank of the Hills/Comerica	-42.86	-404.74
	Deposit	09/06/2017	WEB	Durham, Joseph	30009100	Bank of the Hills/Comerica	-68.64	-473.38
	Deposit	09/07/2017	WEB	Skipper, Chris	30015000	Bank of the Hills/Comerica	-45.51	-518.89
	Deposit	09/09/2017	WEB	Minns, AJ	30057000	Bank of the Hills/Comerica	-27.78	-546.67
	Deposit	09/14/2017	WEB	Riedel, Patricia	30060000	Bank of the Hills/Comerica	-42 42	-589.09
	Deposit	09/19/2017	WEB	Schenck, Barry	30058000	Bank of the Hills/Comerica	-36.89	-625.98
	Deposit	09/22/2017	WEB	Juenke, Gaynell	30051000	Bank of the Hills/Comerica	-44.09	-670.07
	Deposit	09/27/2017	WEB	Norvell, Hill	30061000	Bank of the Hills/Comerica	-37.00	-707.07
	Deposit	10/02/2017	WEB	Murray, Susan	30042000	Bank of the Hills/Comerica	-55 56	-762.63
	Deposit	10/03/2017	WEB	Durham, Joseph	30009100	Bank of the Hills/Comerica	-30.08	-792.71
	Deposit	10/06/2017	WEB	Skipper, Chris	30015000	Bank of the Hills/Comerica	-34.00	-826.71
	Deposit	10/09/2017	WEB	Bowen, Jennifer	30064000	Bank of the Hills/Comerica	-40.96	-867.67
	Deposit	10/10/2017	WEB	Riedel, Patricia	30060000	Bank of the Hills/Comerica	-36.78	-904.45
	Deposit	10/16/2017	WEB	Brown, Robert	30028000	Bank of the Hills/Comerica	-27.78	-932.23
	Deposit	10/19/2017	WEB	Schenck, Barry	30058000	Bank of the Hills/Comerica	-53.88	-986.11
	Deposit	10/21/2017	WEB	Pearson, Michel	30055000	Bank of the Hills/Comerica	-27.78	-1,013.89
	Check	10/24/2017	1966	Mary Meade Water Company	Web Transfer 7.3.17 - 9.3.17	Bank of the Hills/Comerica	1,052.73	38.84
	Deposit	10/28/2017	WEB	Minns, AJ	30057000	Bank of the Hills/Comerica	-60.56	-21.72
	Deposit	10/31/2017	WEB	Durham, Joseph	30009100	Bank of the Hills/Comerica	-29 10	-50.82
	Deposit	11/01/2017	WEB	Juenke, Gaynell	30051000	Bank of the Hills/Comerica	-80 55	-131.37
	Deposit	11/04/2017	WEB	Bowen, Jennifer	30064000	Bank of the Hills/Comerica	-34 44	-165.81
	Deposit	11/09/2017	WEB	Skipper, Chris	30015000	Bank of the Hills/Comerica	-50.21	-216 02
	Deposit	11/09/2017	WEB	Bosarge, Alvin	30050000	Bank of the Hills/Comerica	-50 00	-266.02
	Deposit	11/11/2017	WEB	Riedel, Patricia	30060000	Bank of the Hills/Comerica	-36.59	-302 61
	Deposit	11/16/2017	WEB	Schenck, Barry	30058000	Bank of the Hills/Comerica	-40.22	-342 83
	Deposit	11/24/2017	WEB	Norvell, Hill	30061000	Bank of the Hills/Comerica	-50 36	-393.19
	Deposit	11/30/2017	WEB	Durham, Joseph	30009100	Bank of the Hills/Comerica	-29 49	-422.68
	Deposit	12/06/2017	WEB	Murray, Susan	30042000	Bank of the Hills/Comerica	-60.56	-483.24
	Deposit	12/06/2017	WEB	Minns, AJ	30057000	Bank of the Hills/Comerica	-27.78	-511 02
	Deposit	12/06/2017	WEB	Bowen, Jennifer	30064000	Bank of the Hills/Comerica	-34.98	-546 00
	Deposit	12/13/2017	WEB	Pearson, Michel	30055000	Bank of the Hills/Comerica	-27.78	-573 78
	Deposit	12/14/2017	WEB	Riedel, Patricia	30060000	Bank of the Hills/Comerica	-36.06	-609 84
	Deposit	12/17/2017	WEB	Schenck, Barry	30058000	Bank of the Hills/Comerica	-37.62	-647 46
	Deposit	12/20/2017	WEB	Brown, Robert	30028000	Bank of the Hills/Comerica	-27.78	-675 24
	Deposit	12/26/2017	WEB	Juenke, Gaynell	30051000	Bank of the Hills/Comerica	-65.45	-740.69
	Deposit	12/26/2017	WEB	Norvell, Hill	30061000	Bank of the Hills/Comerica	-50.00	-790.69
	Check	12/31/2017	1994	Mary Meade Water Company		Bank of the Hills/Comerica	790.69	0.00
Total MM Water Sales							0.00	0 00
SH Water Sales								0.00
	Deposit	01/23/2017	WEB	Van Hoozer, Leslie	20024000	Bank of the Hills/Comerica	-57.92	-57.92
	Deposit	01/23/2017	WEB	Franklin, Mary	20002000	Bank of the Hills/Comerica	-38 68	-96.60
	Deposit	01/23/2017	WEB	Fiore, Clint	20023000	Bank of the Hills/Comerica	-8.86	-105 46
	Deposit	01/23/2017	WEB	Walters, Sherri	20005000	Bank of the Hills/Comerica	-46.40	-151.86
	Deposit	01/23/2017	WEB	Van Hoozer, Leslie	20024000	Bank of the Hills/Comerica	-52.16	-204.02
	Deposit	01/23/2017	WEB	Beck-Terstege, Amanda	20011000	Bank of the Hills/Comerica	-52.39	-256 41
	Deposit	01/23/2017	WEB	Ayala, Misty	20017000	Bank of the Hills/Comerica	-68.36	-324 77
	Deposit	01/23/2017	WEB	Norton, Richard	20036000	Bank of the Hills/Comerica	-45.23	-370.00
	Deposit	01/23/2017	WEB	Gawryszewski, Nancy	20025000	Bank of the Hills/Comerica	-46 19	-416 19
	Check	01/24/2017	1856	Shalako Water $upply		Bank of the Hills/Comerica	416.19	0.00
	Deposit	02/21/2017	WEB	Fiore, Clint	20023000	Bank of the Hills/Comerica	-13.17	-13.17
	Deposit	02/21/2017	WEB	Beck-Terstege, Amanda	20011000	Bank of the Hills/Comerica	-63.29	-76.46
	Deposit	02/21/2017	WEB	Ayala, Misty	20017000	Bank of the Hills/Comerica	-57.04	-133.50
	Deposit	02/21/2017	WEB	Van Hoozer, Leslie	20024000	Bank of the Hills/Comerica	-30.81	-164 31

Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/21/2017	WEB	Norton, Richard	20036000	Bank of the Hills/Comerica	-37.51	-201 82
Deposit	02/23/2017	WEB	Gawryszewski, Nancy	20025000	Bank of the Hills/Comerica	-43.80	-245 62
Check	03/03/2017	1873	Shalako Water $upply		Bank of the Hills/Comerica	201.82	-43.80
Deposit	03/06/2017	WEB	Beck-Terstege, Amanda	20011000	Bank of the Hills/Comerica	-57.92	-101.72
Deposit	03/09/2017	WEB	Ayala, Misty	20017000	Bank of the Hills/Comerica	-76.38	-178.10
Deposit	03/13/2017	WEB	Van Hoozer, Leslie	20024000	Bank of the Hills/Comerica	-60.11	-238.21
Deposit	03/14/2017	WEB	Fiore, Clint	20023000	Bank of the Hills/Comerica	-31.52	-269.73
Deposit	03/17/2017	WEB	Norton, Richard	20036000	Bank of the Hills/Comerica	-37.43	-307.16
Deposit	03/22/2017	web	Gawryszewski, Nancy	20025000	Bank of the Hills/Comerica	-48.09	-355.25
Check	03/29/2017	1886	Shalako Water $upply		Bank of the Hills/Comerica	307.16	-48.09
Deposit	05/03/2017	WEB	Franklin, Mary	20002000	Bank of the Hills/Comerica	-52.85	-100.94
Deposit	05/05/2017	WEB	Walters, Sherri	20005000	Bank of the Hills/Comerica	-39 23	-140.17
Deposit	05/08/2017	WEB	Van Hoozer, Leslie	20024000	Bank of the Hills/Comerica	-49.25	-189.42
Deposit	05/18/2017	WEB	Norton, Richard	20036000	Bank of the Hills/Comerica	-40 95	-230.37
Deposit	05/27/2017	WEB	Ayala, Misty	20017000	Bank of the Hills/Comerica	-141.51	-371.88
Deposit	05/28/2017	WEB	Beck-Terstege, Amanda	20011000	Bank of the Hills/Comerica	-122.78	-494.66
Deposit	05/30/2017	WEB	Franklin, Mary	20002000	Bank of the Hills/Comerica	-39.85	-534.51
Deposit	05/30/2017	WEB	Fiore, Clint	20023000	Bank of the Hills/Comerica	-71.99	-606.50
Deposit	06/06/2017	WEB	Van Hoozer, Leslie	20024000	Bank of the Hills/Comerica	-64.25	-670.75
Deposit	06/08/2017	WEB	Walters, Sherri	20005000	Bank of the Hills/Comerica	-40.74	-711.49
Deposit	06/22/2017	web	Gawryszewski, Nancy	20025000	Bank of the Hills/Comerica	-98.31	-809.80
Deposit	06/29/2017	web	Beck-Terstege, Amanda	20011000	Bank of the Hills/Comerica	-49.00	-858.80
Deposit	07/03/2017	WEB	Franklin, Mary	20002000	Bank of the Hills/Comerica	-38.14	-896.94
Deposit	07/03/2017	WEB	Ayala, Misty	20017000	Bank of the Hills/Comerica	-70.50	-967.44
Deposit	07/04/2017	WEB	Van Hoozer, Leslie	20024000	Bank of the Hills/Comerica	-49.71	-1,017.15
Deposit	07/05/2017	WEB	Walters, Sherri	20005000	Bank of the Hills/Comerica	-42.25	-1,059.40
Deposit	07/08/2017	web	Leshikar, Erin	20009000	Bank of the Hills/Comerica	-88.65	-1,148.05
Check	07/20/2017	1932	Shalako Water $upply	Web-Payments	Bank of the Hills/Comerica	1,140.33	-7.72
Deposit	07/24/2017	web	Gawryszewski, Nancy	20025000	Bank of the Hills/Comerica	-97.68	-105.40
Deposit	08/01/2017	WEB	Walters, Sherri	20005000	Bank of the Hills/Comerica	-41.74	-147.14
Deposit	08/03/2017	WEB	Leshikar, Erin	20009000	Bank of the Hills/Comerica	-73.97	-221.11
Deposit	08/05/2017	WEB	Van Hoozer, Leslie	20024000	Bank of the Hills/Comerica	-48.95	-270.06
Deposit	08/11/2017	WEB	Beck-Terstege, Amanda	20011000	Bank of the Hills/Comerica	-60.81	-330.87
Deposit	08/15/2017	WEB	Franklin, Mary	20002000	Bank of the Hills/Comerica	-34.28	-365.15
Deposit	09/04/2017	WEB	Van Hoozer, Leslie	20024000	Bank of the Hills/Comerica	-50.75	-415.90
Deposit	09/05/2017	WEB	Beck-Terstege, Amanda	20011000	Bank of the Hills/Comerica	-81.88	-497.78
Deposit	09/12/2017	WEB	Ayala, Misty	20017000	Bank of the Hills/Comerica	-127.85	-625.63
Deposit	09/13/2017	WB	Franklin, Mary	20002000	Bank of the Hills/Comerica	-85.70	-711 33
Deposit	09/20/2017	WEB	Leshikar, Erin	20009000	Bank of the Hills/Comerica	-221.39	-932.72
Deposit	09/25/2017	WEB	Gawryszewski, Nancy	20025000	Bank of the Hills/Comerica	-110.70	-1,043.42
Deposit	10/02/2017	WEB	Beck-Terstege, Amanda	20011000	Bank of the Hills/Comerica	-58.72	-1,102.14
Deposit	10/04/2017	WEB	Walters, Sherri	20005000	Bank of the Hills/Comerica	-40.86	-1,143.00
Deposit	10/07/2017	WEB	Van Hoozer, Leslie	20024000	Bank of the Hills/Comerica	-44.47	-1,187.47
Deposit	10/19/2017	WEB	Leshikar, Erin	20009000	Bank of the Hills/Comerica	-213 16	-1,400.63
Check	10/24/2017	1965	Shalako Water Supply	Web Transfer - 7.3.17 - 9.3.17	Bank of the Hills/Comerica	1,410.73	10.10
Deposit	10/25/2017	WEB	Fiore, Clint	20023000	Bank of the Hills/Comerica	-30.98	-20.88
Deposit	10/31/2017	WEB	Ayala, Misty	20017000	Bank of the Hills/Comerica	-135.64	-156.52
Deposit	11/02/2017	WEB	Bock, Keri	20033000	Bank of the Hills/Comerica	-155.27	-311.79
Deposit	11/04/2017	WEB	Leshikar, Erin	20009000	Bank of the Hills/Comerica	-217.57	-529.36
Deposit	11/04/2017	WEB	Van Hoozer, Leslie	20024000	Bank of the Hills/Comerica	-45.10	-574.46
Deposit	11/05/2017	WEB	Walters, Sherri	20005000	Bank of the Hills/Comerica	-42.97	-617.43
Deposit	11/05/2017	WEB	Beck-Terstege, Amanda	20011000	Bank of the Hills/Comerica	-68.99	-686.42
Deposit	11/30/2017	WEB	Fiore, Clint	20023000	Bank of the Hills/Comerica	-41.37	-727.79
Deposit	12/04/2017	WEB	Beck-Terstege, Amanda	20011000	Bank of the Hills/Comerica	-54.20	-781 99
Deposit	12/08/2017	WEB	Leshikar, Erin	20009000	Bank of the Hills/Comerica	-82.65	-864 64
Deposit	12/12/2017	WEB	Van Hoozer, Leslie	20024000	Bank of the Hills/Comerica	-44.51	-909 15
Deposit	12/15/2017	WEB	Ayala, Misty	20017000	Bank of the Hills/Comerica	-57.71	-966.86
Deposit	12/27/2017	WEB	Bock, Keri	20033000	Bank of the Hills/Comerica	-122.98	-1,089 84
Deposit	12/29/2017	WEB	Walters, Sherri	20005000	Bank of the Hills/Comerica	-45.06	-1,134.90
Deposit	12/29/2017	WEB	Beck-Terstege, Amanda	20011000	Bank of the Hills/Comerica	-65.47	-1,200.37
Check	12/31/2017	1995	Shalako Water Supply		Bank of the Hills/Comerica	1,089.84	-110.53
Check	12/31/2017	2000	Shalako Water Supply		Bank of the Hills/Comerica	110.53	0.00

Canyon Springs Water System
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	General Journal	12/31/2017	JH-3		deduct o/s deposits not cleared (seem	-SPLIT-	57.92	57.92
Total SH Water Sales							57 92	57 92
CS Water Sales								0.00
	General Journal	01/01/2017	EMB - 1R		Adjust to prior year balance sheet	Bank of the Hills/Comerica	15.20	15.20
	Deposit	01/03/2017	9275	Butcher, Larry/Marilyn	10112000	Bank of the Hills/Comerica	-48.24	-33.04
	Deposit	01/03/2017	5099	Merritt, Cheryl	10041000	Bank of the Hills/Comerica	-50.00	-83.04
	Deposit	01/04/2017	6219	Newbolt, Lawrence/Patsy	10159000	Bank of the Hills/Comerica	-100.00	-183.04
	Deposit	01/04/2017	2837	Gordinier, H.C.	10121000	Bank of the Hills/Comerica	-45.14	-228.18
	Deposit	01/04/2017	10854	Kier, Frank/Jane	10176000	Bank of the Hills/Comerica	-60.61	-288.79
	Deposit	01/04/2017	1669	Shurber, Gus	10146000	Bank of the Hills/Comerica	-47 82	-336.61
	Deposit	01/05/2017	3992	Foster, Henry B.	10151000	Bank of the Hills/Comerica	-47.32	-383.93
	Deposit	01/05/2017	4310	Duggan, Jana	10085000	Bank of the Hills/Comerica	-78.50	-462.43
	Deposit	01/06/2017	2875	Gutierrez, Fernando	10068000	Bank of the Hills/Comerica	-58.72	-521.15
	Deposit	01/06/2017	8028	Griffin, Gerald/Sandra (River Road)	10033000	Bank of the Hills/Comerica	-30.81	-551.96
	Deposit	01/06/2017	2440	Rankin, Mary D	10169000	Bank of the Hills/Comerica	-54.65	-606.61
	Deposit	01/06/2017	8289	Dinsdale, E. J.	10189000	Bank of the Hills/Comerica	-83.08	-689.69
	Deposit	01/06/2017	6060	Dickinson, Phil	10191000	Bank of the Hills/Comerica	-94 37	-784.06
	Deposit	01/06/2017	2778	Chmelik, Mary	10127000	Bank of the Hills/Comerica	-42 04	-826.10
	Deposit	01/06/2017	1830	Reaves, Sylvia	10166000	Bank of the Hills/Comerica	-41 12	-867.22
	Deposit	01/06/2017	2526	May, Tim	10027000	Bank of the Hills/Comerica	-119.22	-986 44
	Deposit	01/06/2017	306	Williams, Morgan	10182000	Bank of the Hills/Comerica	-49 21	-1,035 65
	Deposit	01/06/2017	1757	Winzinger, Rudy/Janice	10074000	Bank of the Hills/Comerica	-42 17	-1,077.82
	Deposit	01/06/2017	5139	Colvin, John	10017000	Bank of the Hills/Comerica	-63.49	-1,141 31
	Deposit	01/06/2017	1003	Hayes, Robert H.	10117000	Bank of the Hills/Comerica	-41 45	-1,182 76
	Deposit	01/06/2017	1154	Friday, Joyce	10154000	Bank of the Hills/Comerica	-52 68	-1,235.44
	Deposit	01/06/2017	673	Haley, Nikki	10113000	Bank of the Hills/Comerica	-32.65	-1,268.09
	Deposit	01/06/2017	1640	Lynch, Frank	10172000	Bank of the Hills/Comerica	-42 66	-1,310 75
	Deposit	01/06/2017	3529	Van Dijk, Simon	10155000	Bank of the Hills/Comerica	-34 70	-1,345 45
	Deposit	01/06/2017	2389	Harlan, John	10153000	Bank of the Hills/Comerica	-118 55	-1,464.00
	Deposit	01/06/2017	1963	Zuber, Dr. Rand/Billie	10181000	Bank of the Hills/Comerica	-55 95	-1,519.95
	Deposit	01/06/2017	3382	Statham, George/Joyce	10055000	Bank of the Hills/Comerica	-50.84	-1,570 79
	Deposit	01/06/2017	2981	Sams, Wayne/Virginia	10062000	Bank of the Hills/Comerica	-42 58	-1,613.37
	Deposit	01/06/2017	4335	Wireman, Mickey/Barbara	10070000	Bank of the Hills/Comerica	-227.43	-1,840.80
	Deposit	01/06/2017	3019	Wilson, Harold/Judy (1st Meter)	10011000, 10012000	Bank of the Hills/Comerica	-136.64	-1,977.44
	Deposit	01/09/2017	669	Bruner, Dr. C. B.	10076000	Bank of the Hills/Comerica	-31.56	-2,009.00
	Deposit	01/09/2017	5890	Barrier, Rick/Billie	10107000	Bank of the Hills/Comerica	-40 61	-2,049.61
	Deposit	01/09/2017	3596	Smilow, Brent/Donna	10128000	Bank of the Hills/Comerica	-190 96	-2,240.57
	Deposit	01/09/2017	1120	Reckling, T.R.	10020000	Bank of the Hills/Comerica	-78.73	-2,319.30
	Deposit	01/09/2017	6010	Covert, Harlan	10134000	Bank of the Hills/Comerica	-32.52	-2,351.82
	Deposit	01/09/2017	2385	Trotter, Ronald	10103000	Bank of the Hills/Comerica	-43.21	-2,395.03
	Deposit	01/09/2017	7944	Lattimore, Dr. Joseph	10034000	Bank of the Hills/Comerica	-41.49	-2,436.52
	Deposit	01/09/2017	4465	Cave Springs Homeowners	10019000, 10069000	Bank of the Hills/Comerica	-75.20	-2,511.72
	Deposit	01/09/2017	9935	Blankenship, Richard	10119000	Bank of the Hills/Comerica	-46.73	-2,558.45
	Deposit	01/09/2017	6734	Anderson, John/Kathryn	10150000	Bank of the Hills/Comerica	-42.08	-2,600.53
	Deposit	01/09/2017	5267	Limestone Properties	10008000	Bank of the Hills/Comerica	-30.93	-2,631.46
	Deposit	01/09/2017	5266	Limestone Properties	10009000	Bank of the Hills/Comerica	-53.77	-2,685.23
	Deposit	01/09/2017	5586	McLaughlin, Beth	10005000	Bank of the Hills/Comerica	-85.26	-2,770.49
	Deposit	01/09/2017	5585	McLaughlin, Beth	10006000	Bank of the Hills/Comerica	-31.94	-2,802.43
	Deposit	01/09/2017	2476	Puett, Nelson	10004000, 10003000	Bank of the Hills/Comerica	-119.17	-2,921.60
	Deposit	01/09/2017	5415	Colvin, Phillip	10016000	Bank of the Hills/Comerica	-38.14	-2,959.74
	Deposit	01/11/2017	3786	Stone, William/Patricia	10138000	Bank of the Hills/Comerica	-58.39	-3,018.13
	Deposit	01/11/2017	3859	Carbine, John/Marlene	10179000	Bank of the Hills/Comerica	-42.91	-3,061.04
	Deposit	01/11/2017	834	Meek, Janet	10043000	Bank of the Hills/Comerica	-43.21	-3,104.25
	Deposit	01/11/2017	8381	Riedel, Holly	10149000	Bank of the Hills/Comerica	-47.20	-3,151.45
	Deposit	01/11/2017	1442	Davis, John & Donna	10095000	Bank of the Hills/Comerica	-38.85	-3,190.30
	Deposit	01/11/2017	1393	Barry, Kevin J.	10116000	Bank of the Hills/Comerica	-31.64	-3,221.94
	Deposit	01/11/2017	9441	Callaway, Glen & Jeannette	10060000	Bank of the Hills/Comerica	-112.64	-3,334.58
	Deposit	01/11/2017	4852	Christian, Charles	10053000	Bank of the Hills/Comerica	-40.00	-3,374.58
	Deposit	01/11/2017	9874	Vedepo, Terri	10054000	Bank of the Hills/Comerica	-66 23	-3,440 81
	Deposit	01/11/2017	1755	Evans, Thomas/Carolyn	10063000	Bank of the Hills/Comerica	-49 39	-3,490.20
	Deposit	01/11/2017	4750	Stone, Jack/Pat	10072000	Bank of the Hills/Comerica	-57.52	-3,547.72
	Deposit	01/11/2017	3076	Buttgen, Dan	10180000	Bank of the Hills/Comerica	-60.19	-3,607.91

Canyon Springs Water System
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/11/2017	9071	Drapela, A.J./Allie	10110000	Bank of the Hills/Comerica	-45.85	-3,653.76
Deposit	01/11/2017	7498	Carothers, Michael	10073000	Bank of the Hills/Comerica	-40.28	-3,694 04
Deposit	01/11/2017	6209	Evans, Bronson/Karen	10031000	Bank of the Hills/Comerica	-54.36	-3,748.40
Deposit	01/11/2017	3243	Waltman, Dewitt (Kraut's House)	10028000	Bank of the Hills/Comerica	-30.81	-3,779 21
Deposit	01/11/2017	8796	Woodman, George	10102000	Bank of the Hills/Comerica	-63.92	-3,843.13
Deposit	01/11/2017	9616	Wakefield, Mary Jane	10042000	Bank of the Hills/Comerica	-166.08	-4,009.21
Deposit	01/13/2017	3318	Heppler, Larry/Laila	10057000	Bank of the Hills/Comerica	-42.58	-4,051.79
Deposit	01/13/2017	1173	Biggs, Harold	10065000	Bank of the Hills/Comerica	-284.98	-4,336.77
Deposit	01/13/2017	2238	Fuchs, Eugene/Emily	10148000	Bank of the Hills/Comerica	-36.97	-4,373.74
Deposit	01/13/2017	4426	Thomas, William/Blythe	10099000	Bank of the Hills/Comerica	-40.74	-4,414.48
Deposit	01/13/2017	9414	Hassett, Susan	10100000	Bank of the Hills/Comerica	-58.89	-4,473.37
Deposit	01/13/2017	39993	Winston, Bert	10021000	Bank of the Hills/Comerica	-78.31	-4,551.68
Deposit	01/13/2017	3302	Mattarocce, Wanda (Johnson)	10114000	Bank of the Hills/Comerica	-46.32	-4,598.00
Deposit	01/13/2017	3547	Leman, Philip J.	10025000	Bank of the Hills/Comerica	-61.16	-4,659.16
Deposit	01/13/2017	7990	Loyd, David T/Colleen	10178000	Bank of the Hills/Comerica	-51.80	-4,710.96
Deposit	01/13/2017	5607	Treml, Michael/Beverly	10096000	Bank of the Hills/Comerica	-42.91	-4,753.87
Deposit	01/13/2017	4834	Coppedge, Stephen	10077000	Bank of the Hills/Comerica	-45.14	-4,799.01
Deposit	01/13/2017	4875	Lummis, Will Jr. (House)	10167000	Bank of the Hills/Comerica	-84.37	-4,883.38
Deposit	01/13/2017	4874	Lummis, Will Jr. (House)	10168000	Bank of the Hills/Comerica	-52.39	-4,935.77
Deposit	01/16/2017	6643	Eckert, Judy	10188000	Bank of the Hills/Comerica	-65.39	-5,001.16
Deposit	01/16/2017	3539	Hinojosa, Raymond/Judy	10171100	Bank of the Hills/Comerica	-47.53	-5,048.69
Deposit	01/16/2017	1643	McTaggart, James & Terry	10147000	Bank of the Hills/Comerica	-45.77	-5,094.46
Deposit	01/16/2017	958	Bruno, Frank Lee (River Rd)	10035000	Bank of the Hills/Comerica	-30.81	-5,125.27
Deposit	01/16/2017	458	Dildy, Donald	10049000	Bank of the Hills/Comerica	-30.81	-5,156.08
Deposit	01/16/2017	6349	Dekerlegand, Dean	10056000	Bank of the Hills/Comerica	-30.81	-5,186.89
Deposit	01/16/2017	7746	Ward, Roy Lee/Betty	10143000	Bank of the Hills/Comerica	-39.95	-5,226.84
Deposit	01/16/2017	5985	Booker, Chris	10078000	Bank of the Hills/Comerica	-41.16	-5,268.00
Deposit	01/16/2017	5948	Spencer, John	10018000	Bank of the Hills/Comerica	-114.56	-5,382 56
Deposit	01/16/2017	7999	Funk, Lynn	10156000	Bank of the Hills/Comerica	-44.35	-5,426.91
Deposit	01/16/2017	5512	Bruno, Earl R.	10030000	Bank of the Hills/Comerica	-30.81	-5,457.72
Deposit	01/16/2017	6144	Allred, Louis/Linda	10187000	Bank of the Hills/Comerica	-42.54	-5,500.26
Deposit	01/17/2017	2199	Barker, Shannon	10125000	Bank of the Hills/Comerica	-61.62	-5,561 88
Deposit	01/17/2017	9031	Hintze III, Carl/JoAnn	10185000	Bank of the Hills/Comerica	-40.82	-5,602 70
Deposit	01/17/2017	1639	Johnson, Larry 217/221	10029000, 10032000, 10032100	Bank of the Hills/Comerica	-478.26	-6,080 96
Deposit	01/17/2017	8671	Crawford, Sara	10022000	Bank of the Hills/Comerica	-51.22	-6,132.18
Deposit	01/17/2017	6426	Miller, Chris	10097000	Bank of the Hills/Comerica	-55.54	-6,187.72
Deposit	01/17/2017	3821	Dockery, Crystal	10091000	Bank of the Hills/Comerica	-88.38	-6,276.10
Deposit	01/17/2017	0948	Thomas, Geoff/Jan	10071000	Bank of the Hills/Comerica	-38.00	-6,314 10
Deposit	01/17/2017	6389	Griffin, Richard Larry & Sandra	10026000	Bank of the Hills/Comerica	-30.81	-6,344.91
Deposit	01/17/2017	3337	Barroso, Melissa/Carl	10133000	Bank of the Hills/Comerica	-89.30	-6,434 21
Deposit	01/17/2017	1604	Forester, John/Patricia CS	10118000	Bank of the Hills/Comerica	-49.46	-6,483.67
Deposit	01/18/2017	7583	Somerville, Charles/Maureen	10136000	Bank of the Hills/Comerica	-30.85	-6,514.52
Deposit	01/18/2017	3520	Stauder,John	10162000	Bank of the Hills/Comerica	-37.21	-6,551 73
Deposit	01/19/2017	3592	Pilie, Roger	10047000	Bank of the Hills/Comerica	-92.60	-6,644.33
Deposit	01/19/2017	1823	Hancock, Frank	10177000	Bank of the Hills/Comerica	-45.23	-6,689.56
Deposit	01/19/2017	1179	Harris, Gary	10123000	Bank of the Hills/Comerica	-38.02	-6,727.58
Deposit	01/19/2017	2443	Durkee, John B. & Dorthy	10052000	Bank of the Hills/Comerica	-89.28	-6,816.86
Deposit	01/19/2017	3022	Outland, James W	10092000	Bank of the Hills/Comerica	-43.81	-6,860.67
Deposit	01/19/2017	1272	Taylor, Kerry	10120000	Bank of the Hills/Comerica	-51.43	-6,912.10
Deposit	01/19/2017	6445	Price, Steve	10104000	Bank of the Hills/Comerica	-30.85	-6,942.95
Deposit	01/20/2017	2232	Furbush, William	10158000	Bank of the Hills/Comerica	-60.00	-7,002.95
Deposit	01/20/2017	2766	Conley, Alan/Corinne	10171000	Bank of the Hills/Comerica	-38.56	-7,041.51
Deposit	01/20/2017	5138	Schamber, M. M.	10083000	Bank of the Hills/Comerica	-48.70	-7,090.21
Deposit	01/23/2017	3832	Gunn, Sally	10014000	Bank of the Hills/Comerica	-175.00	-7,265.21
Deposit	01/23/2017	5476	Chatfield, Sherri	10160000	Bank of the Hills/Comerica	-42.08	-7,307.29
Deposit	01/23/2017	5715	Rose, Scott/Jennifer	10046000	Bank of the Hills/Comerica	-36.27	-7,343 56
Deposit	01/23/2017	5150	Thompson, Jerry	10081100	Bank of the Hills/Comerica	-55.78	-7,399.34
Deposit	01/23/2017	2590	Wenner, Paige (Doege)	10115000	Bank of the Hills/Comerica	-50.00	-7,449.34
Deposit	01/23/2017	WEB	Hellman, Dennis	10086000	Bank of the Hills/Comerica	-59.97	-7,509.31
Deposit	01/23/2017	WEB	Capps, Philip	10194000	Bank of the Hills/Comerica	-116.16	-7,625.47
Deposit	01/23/2017	WEB	Reinwald, Ross & Janet	10108000	Bank of the Hills/Comerica	-40.74	-7,666.21
Deposit	01/23/2017	WEB	Gabriel, Cindy	10124000	Bank of the Hills/Comerica	-31.06	-7,697.27

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/23/2017	WEB	Schultz, Logan	10170000	Bank of the Hills/Comerica	-89.52	-7,786.79
Deposit	01/23/2017	WEB	Bulkley, Aaron	10183000	Bank of the Hills/Comerica	-54.99	-7,841.78
Deposit	01/23/2017	WEB	Garcia, Edgar	10010000	Bank of the Hills/Comerica	-76.65	-7,918.43
Deposit	01/23/2017	WEB	Wood, Terry W.	10061000	Bank of the Hills/Comerica	-40.40	-7,958.83
Deposit	01/23/2017	WEB	Pena, Benny	10101000	Bank of the Hills/Comerica	-79.49	-8,038 32
Deposit	01/23/2017	WEB	Sloan, John	10048000	Bank of the Hills/Comerica	-38.64	-8,076.96
Deposit	01/23/2017	WEB	Besing, Holly	10111000	Bank of the Hills/Comerica	-68.41	-8,145.37
Deposit	01/23/2017	WEB	Nash, William	10058000	Bank of the Hills/Comerica	-30.81	-8,176 18
Deposit	01/23/2017	WEB	Ulanday, Shane	10141000	Bank of the Hills/Comerica	-100.54	-8,276 72
Deposit	01/23/2017	WEB	Loveland, Scott	10142000	Bank of the Hills/Comerica	-53.73	-8,330.45
Deposit	01/23/2017	WEB	Jeffries, Fred & Mollie	10098000	Bank of the Hills/Comerica	-42.66	-8,373 11
Deposit	01/23/2017	WEB	Muskievicz, Ted	10192000	Bank of the Hills/Comerica	-103.85	-8,476.96
Deposit	01/23/2017	WEB	Barnet, Gene R	10152000	Bank of the Hills/Comerica	-165.99	-8,642.95
Deposit	01/23/2017	WEB	Outland, James W	10092000	Bank of the Hills/Comerica	-38.81	-8,681.76
Deposit	01/23/2017	WEB	Moore, Vicki	10161000	Bank of the Hills/Comerica	-120.22	-8,801.98
Deposit	01/23/2017	WEB	Birkner, Ann	10193000	Bank of the Hills/Comerica	-55.08	-8,857.06
Deposit	01/23/2017	WEB	Daniels, Tommy/Diana	10051000	Bank of the Hills/Comerica	-66.48	-8,923.54
Deposit	01/23/2017	WEB	Kummer, Will	10135000	Bank of the Hills/Comerica	-61.06	-8,984.60
Deposit	01/23/2017	WEB	Cardwell, David	10001000	Bank of the Hills/Comerica	-66.65	-9,051.25
Deposit	01/23/2017	WEB	Gilliam,Dusty	10040000	Bank of the Hills/Comerica	-40.81	-9,092.06
Deposit	01/23/2017	WEB	Wenner, Paige (Doege)	10115000	Bank of the Hills/Comerica	-37.30	-9,129.36
Deposit	01/23/2017	WEB	Crain, Carter	10129000	Bank of the Hills/Comerica	-57.34	-9,186.70
Deposit	01/23/2017	WEB	Schmitt, Lonnie	10184000	Bank of the Hills/Comerica	-44.30	-9,231.00
Deposit	01/23/2017	WEB	Wilt, Patrick	10064000	Bank of the Hills/Comerica	-51.05	-9,282 05
Deposit	01/23/2017	WEB	Johle, Colby/Kristen	10106000	Bank of the Hills/Comerica	-52.52	-9,334.57
Deposit	01/23/2017	WEB	Grant, John V.	10140000	Bank of the Hills/Comerica	-44.14	-9,378.71
Deposit	01/27/2017	6921	Naylor, Alma D.	10173000	Bank of the Hills/Comerica	-312.86	-9,691.57
Deposit	01/30/2017	9608	Shann, Rick	10139000	Bank of the Hills/Comerica	-46.48	-9,738.05
Deposit	01/31/2017		Cleckler, Lewis/Monica	10144000	Bank of the Hills/Comerica	-515.40	-10,253.45
Deposit	01/31/2017		Givens, Chris	10044000	Bank of the Hills/Comerica	-35.81	-10,289.26
Deposit	02/02/2017	1246	Perry, Deborah	10165000	Bank of the Hills/Comerica	-54.33	-10,343.59
Deposit	02/03/2017	9421	Butcher, Larry/Marilyn	10112000	Bank of the Hills/Comerica	-71.59	-10,415.18
Deposit	02/03/2017	1609	Forester, John/Patricia CS	10118000	Bank of the Hills/Comerica	-69.78	-10,484.96
Deposit	02/03/2017	3022	Wilson, Harold/Judy (1st Meter)	10011000, 10012000	Bank of the Hills/Comerica	-140.02	-10,624.98
Deposit	02/03/2017	8799	Woodman, George	10102000	Bank of the Hills/Comerica	-75.90	-10,700.88
Deposit	02/03/2017	0839	Wakefield, Mary Jane	10042000	Bank of the Hills/Comerica	-200.05	-10,900 93
Deposit	02/03/2017	4674	Rankin, Mary D	10169000	Bank of the Hills/Comerica	-87.13	-10,988 06
Deposit	02/06/2017	2205	Barker, Shannon	10125000	Bank of the Hills/Comerica	-31.80	-11,019.86
Deposit	02/06/2017	4335	Hintze III, Carl/JoAnn	10185000	Bank of the Hills/Comerica	-72.76	-11,092.62
Deposit	02/06/2017	3251	Waltman, Dewitt (Kraut's House)	10028000	Bank of the Hills/Comerica	-66.61	-11,159.23
Deposit	02/06/2017	5101	Merritt, Cheryl	10041000	Bank of the Hills/Comerica	-50.00	-11,209.23
Deposit	02/06/2017	1002	Box C Construction Group, LLC	10109000	Bank of the Hills/Comerica	-750.00	-11,959.23
Deposit	02/06/2017	2248	Fuchs, Eugene/Emily	10148000	Bank of the Hills/Comerica	-75.02	-12,034.25
Deposit	02/06/2017	2877	Gutierrez, Fernando	10068000	Bank of the Hills/Comerica	-71.96	-12,106.21
Deposit	02/06/2017	2842	Gordinier, H.C.	10121000	Bank of the Hills/Comerica	-43.59	-12,149.80
Deposit	02/06/2017	3398	Statham, George/Joyce	10055000	Bank of the Hills/Comerica	-81.94	-12,231.74
Deposit	02/06/2017	1652	Johnson, Larry D. 203 River Road	10032000, 10032100	Bank of the Hills/Comerica	-264.28	-12,496.02
Deposit	02/06/2017	4567	Thomas, Geoff/Jan	10071000	Bank of the Hills/Comerica	-47.23	-12,543.25
Deposit	02/06/2017	0866	Lummis, Will Jr. (House)	10168000	Bank of the Hills/Comerica	-76.03	-12,619.28
Deposit	02/06/2017	0867	Lummis, Will Jr. (Yard)	10167000	Bank of the Hills/Comerica	-156.94	-12,776.22
Deposit	02/06/2017	5415	Stone, William/Patricia	10138000	Bank of the Hills/Comerica	-94 52	-12,870.74
Deposit	02/06/2017	4952	Hailey, Barbara (Home)	10045000	Bank of the Hills/Comerica	-49 39	-12,920.13
Deposit	02/07/2017	5140	Schamber, M. M.	10083000	Bank of the Hills/Comerica	-35.29	-12,955 42
Deposit	02/07/2017	4883	Vedepo, Terri	10054000	Bank of the Hills/Comerica	-87 56	-13,042.98
Deposit	02/07/2017	5594	McLaughlin, Beth	10005000	Bank of the Hills/Comerica	-81.37	-13,124.35
Deposit	02/07/2017	5595	McLaughlin, Beth	10006000	Bank of the Hills/Comerica	-31.43	-13,155.78
Deposit	02/07/2017	5609	Treml, Michael/Beverly	10096000	Bank of the Hills/Comerica	-95.00	-13,250.78
Deposit	02/07/2017	0923	Callaway, Glen & Jeannette	10060000	Bank of the Hills/Comerica	-199 84	-13,450 62
Deposit	02/07/2017	6435	Coppedge, Stephen	10077000	Bank of the Hills/Comerica	-70.37	-13,520 99
Deposit	02/07/2017	10862	Kier, Frank/Jane	10176000	Bank of the Hills/Comerica	-63.75	-13,584 74
Deposit	02/08/2017	5906	Barrier, Rick/Billie	10107000	Bank of the Hills/Comerica	-40.71	-13,625.45
Deposit	02/08/2017	2998	Sams, Wayne/Virginia	10062000	Bank of the Hills/Comerica	-40.32	-13,665.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/08/2017	1967	Harlan, John	10153000	Bank of the Hills/Comerica	-147.81	-13,813.58
Deposit	02/08/2017	1969	Zuber, Dr. Rand/Billie	10181000	Bank of the Hills/Comerica	-84.62	-13,898.20
Deposit	02/08/2017	6287	Allen, Scott (Thomas)	10037000	Bank of the Hills/Comerica	-21.57	-13,919.77
Deposit	02/08/2017	3427	Hinojosa, Raymond/Judy	10171100	Bank of the Hills/Comerica	-45.19	-13,964.96
Deposit	02/08/2017	4000	Foster, Henry B.	10151000	Bank of the Hills/Comerica	-43.26	-14,008.22
Deposit	02/08/2017	3009	Murphy, Larry/Debbie	10122000	Bank of the Hills/Comerica	-71.94	-14,080.16
Deposit	02/08/2017	2255	Furbush, William	10158000	Bank of the Hills/Comerica	-79 00	-14,159.16
Deposit	02/08/2017	3585	Leman, Philip J.	10025000	Bank of the Hills/Comerica	-90 78	-14,249 94
Deposit	02/09/2017	1310	Stang, Steven	10145000	Bank of the Hills/Comerica	-75.20	-14,325.14
Deposit	02/09/2017	4444	Thomas, William/Blythe	10099000	Bank of the Hills/Comerica	-39.11	-14,364.25
Deposit	02/09/2017	9611	Shann, Rick	10139000	Bank of the Hills/Comerica	-47.11	-14,411.36
Deposit	02/09/2017	8060	Griffin, Gerald/Sandra (River Road)	10033000	Bank of the Hills/Comerica	-31 06	-14,442.42
Deposit	02/09/2017	1155	Reckling, T.R.	10020000	Bank of the Hills/Comerica	-90 39	-14,532.81
Deposit	02/09/2017	692	Haley, Nikki	10113000	Bank of the Hills/Comerica	-35.21	-14,568.02
Deposit	02/09/2017	685	Bruner, Dr. C. B.	10076000	Bank of the Hills/Comerica	-31 35	-14,599.37
Deposit	02/09/2017	2788	Conley, Alan/Corinne	10171000	Bank of the Hills/Comerica	-36 17	-14,635.54
Deposit	02/09/2017	8418	Riedel, Holly	10149000	Bank of the Hills/Comerica	-42.25	-14,677.79
Deposit	02/09/2017	3820	Puett, Nelson	10004000, 10003000	Bank of the Hills/Comerica	-112.93	-14,790.72
Deposit	02/10/2017	1921	Dildy, Donald	10049000	Bank of the Hills/Comerica	-33.62	-14,824.34
Deposit	02/10/2017	1840	Reaves, Sylvia	10166000	Bank of the Hills/Comerica	-42.17	-14,866.51
Deposit	02/10/2017	1022	Hayes, Robert H.	10117000	Bank of the Hills/Comerica	-39.95	-14,906.46
Deposit	02/10/2017	6361	Dekerlegand, Dean	10056000	Bank of the Hills/Comerica	-33.45	-14,939.91
Deposit	02/10/2017	2204	Sutton, Jeanne	10090000	Bank of the Hills/Comerica	-600.00	-15,539.91
Deposit	02/10/2017	8138	Colvin, Phillip	10016000	Bank of the Hills/Comerica	-31.06	-15,570.97
Deposit	02/10/2017	5278	Limestone Properties	10009000	Bank of the Hills/Comerica	-36.59	-15,607.56
Deposit	02/10/2017	5279	Limestone Properties	10008000	Bank of the Hills/Comerica	-30.85	-15,638.41
Deposit	02/10/2017	2775	Christian, Charles	10053000	Bank of the Hills/Comerica	-68.40	-15,706.81
Deposit	02/10/2017	6747	Anderson, John/Kathryn	10150000	Bank of the Hills/Comerica	-38.78	-15,745.59
Deposit	02/10/2017		Daigle, Steve	10075000	Bank of the Hills/Comerica	-150.00	-15,895.59
Deposit	02/13/2017	6889	Adams, Debbie	10050000	Bank of the Hills/Comerica	-100.00	-15,995.59
Deposit	02/13/2017	7523	Carothers, Michael	10073000	Bank of the Hills/Comerica	-38.35	-16,033.94
Deposit	02/13/2017	1183	Harris, Gary	10123000	Bank of the Hills/Comerica	-34.58	-16,068.52
Deposit	02/13/2017	316	Williams, Morgan	10182000	Bank of the Hills/Comerica	-44.43	-16,112.95
Deposit	02/13/2017	2810	Chmelik, Mary	10127000	Bank of the Hills/Comerica	-39.19	-16,152.14
Deposit	02/13/2017	1787	Winzinger, Rudy/Janice	10074000	Bank of the Hills/Comerica	-42.13	-16,194.27
Deposit	02/13/2017	5159	Colvin, John	10017000	Bank of the Hills/Comerica	-71.10	-16,265.37
Deposit	02/13/2017	5160	Colvin, John	10014700	Bank of the Hills/Comerica	-91.79	-16,357.16
Deposit	02/13/2017	3037	Outland, James W	10092000	Bank of the Hills/Comerica	-22.83	-16,379.99
Deposit	02/13/2017	1649	Lynch, Frank	10172000	Bank of the Hills/Comerica	-42.21	-16,422.20
Deposit	02/13/2017	1162	Friday, Joyce	10154000	Bank of the Hills/Comerica	-48.01	-16,470.21
Deposit	02/13/2017	6273	Newbolt, Lawrence/Patsy	10159000	Bank of the Hills/Comerica	-79.09	-16,549.30
Deposit	02/13/2017	8556	Lattimore, Dr. Joseph	10034000	Bank of the Hills/Comerica	-34.96	-16,584.26
Deposit	02/13/2017	1400	Johnson, Larry 217/221	10029000	Bank of the Hills/Comerica	-158 37	-16,742.63
Deposit	02/13/2017	4686	Crawford, Sara	10022000	Bank of the Hills/Comerica	-85.52	-16,828.15
Deposit	02/13/2017	1019	Box C Construction Group, LLC	10109000	Bank of the Hills/Comerica	-113 80	-16,941.95
Deposit	02/13/2017	40193	Winston, Bert	10021000	Bank of the Hills/Comerica	-93.04	-17,034.99
Deposit	02/14/2017	1401	Barry, Kevin J.	10116000	Bank of the Hills/Comerica	-31.61	-17,066.60
Deposit	02/14/2017	7592	Somerville, Charles/Maureen	10136000	Bank of the Hills/Comerica	-31.14	-17,097.74
Deposit	02/14/2017	9106	Drapela, A.J./Allie	10110000	Bank of the Hills/Comerica	-44.51	-17,142.25
Deposit	02/14/2017	3087	Buttgen, Dan	10180000	Bank of the Hills/Comerica	-56 09	-17,198.34
Deposit	02/14/2017	6028	Covert, Harlan	10134000	Bank of the Hills/Comerica	-31.27	-17,229.61
Deposit	02/14/2017	847	Meek, Janet	10043000	Bank of the Hills/Comerica	-33.20	-17,262.81
Deposit	02/14/2017	4850	Garrison, Christy	10186000	Bank of the Hills/Comerica	-38.09	-17,300.90
Deposit	02/14/2017	8342	Dinsdale, E. J.	10189000	Bank of the Hills/Comerica	-96.07	-17,396.97
Deposit	02/14/2017	3605	Pilie, Roger	10047000	Bank of the Hills/Comerica	-96.31	-17,493.28
Deposit	02/14/2017	6167	Allred, Louis/Linda	10187000	Bank of the Hills/Comerica	-37 69	-17,530.97
Deposit	02/14/2017	4474	Cave Springs Homeowners	10069000, 10019000	Bank of the Hills/Comerica	-62 12	-17,593.09
Deposit	02/14/2017	7415	Ward, Roy Lee/Betty	10143000	Bank of the Hills/Comerica	-40.75	-17,633.84
Deposit	02/14/2017	2642	Naylor, Alma D.	10173000	Bank of the Hills/Comerica	-152.25	-17,786.09
Deposit	02/14/2017	2853	Hellman, Dennis	10088000	Bank of the Hills/Comerica	-39.84	-17,825.93
Deposit	02/14/2017	3278	Barroso, Melissa/Carl	10133000	Bank of the Hills/Comerica	-69.08	-17,895.01
Deposit	02/14/2017	3928	Hassett, Susan	10100000	Bank of the Hills/Comerica	-58.89	-17,953.90

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/14/2017	7997	Loyd, David T/Colleen	10178000	Bank of the Hills/Comerica	-46.61	-18,000.51
Deposit	02/14/2017	3920	Dockery, Crystal	10091000	Bank of the Hills/Comerica	-68.10	-18,068.61
Deposit	02/14/2017	5115	Colvin, John	10014700	Bank of the Hills/Comerica	-35.00	-18,103.61
Deposit	02/14/2017	1887	Hilmer, Heidi	10087000	Bank of the Hills/Comerica	-42.76	-18,146.37
Deposit	02/14/2017	1294	Funk, Lynn	10156000	Bank of the Hills/Comerica	-38.87	-18,185.24
Deposit	02/14/2017	5992	Booker, Chris	10078000	Bank of the Hills/Comerica	-40.20	-18,225.44
Deposit	02/14/2017	3254	Waltman, Dewitt (Kraut's House)	10028000	Bank of the Hills/Comerica	-31.06	-18,256.50
Deposit	02/14/2017	5525	Bruno, Earl R.	10030000	Bank of the Hills/Comerica	-31.06	-18,287.56
Deposit	02/14/2017	4456	Blankenship, Richard	10119000	Bank of the Hills/Comerica	-42.68	-18,330.24
Deposit	02/15/2017	1283	Taylor, Kerry	10120000	Bank of the Hills/Comerica	-46.07	-18,376.31
Deposit	02/15/2017	978	Bruno, Frank Lee (River Rd)	10035000	Bank of the Hills/Comerica	-31.06	-18,407.37
Deposit	02/15/2017	1448	Davis, John & Donna	10095000	Bank of the Hills/Comerica	-34.45	-18,441.82
Deposit	02/15/2017	3534	Stauder,John	10162000	Bank of the Hills/Comerica	-41.24	-18,483.06
Deposit	02/16/2017		Nash, William	10058000	Bank of the Hills/Comerica	-0.25	-18,483.31
Deposit	02/16/2017	6351	Dickinson, Phil	10191000	Bank of the Hills/Comerica	-67.57	-18,550.88
Deposit	02/16/2017	1657	McTaggart, James & Terry	10147000	Bank of the Hills/Comerica	-63.71	-18,614.59
Deposit	02/16/2017	6849	Eckert, Judy	10188000	Bank of the Hills/Comerica	-46.82	-18,661.41
Deposit	02/16/2017	1692	Shurber, Gus	10146000	Bank of the Hills/Comerica	-44.47	-18,705 88
Deposit	02/16/2017	3335	Heppler, Larry/Laila	10057000	Bank of the Hills/Comerica	-39.19	-18,745.07
Deposit	02/16/2017	3877	Carbine, John/Marlene	10179000	Bank of the Hills/Comerica	-40.11	-18,785.18
Deposit	02/16/2017	4320	Duggan, Jana	10085000	Bank of the Hills/Comerica	-46.57	-18,831.75
Deposit	02/17/2017	2395	Trotter, Ronald	10103000	Bank of the Hills/Comerica	-43.26	-18,875.01
Deposit	02/17/2017	4340	Hintze III, Carl/JoAnn	10185000	Bank of the Hills/Comerica	-42.21	-18,917.22
Deposit	02/17/2017	3544	Van Dijk, Simon	10155000	Bank of the Hills/Comerica	-31.73	-18,948.95
Deposit	02/17/2017	1826	Hancock, Frank	10177000	Bank of the Hills/Comerica	-50.77	-18,999.72
Deposit	02/17/2017	6476	Price, Steve	10104000	Bank of the Hills/Comerica	-31.10	-19,030.82
Deposit	02/17/2017	5162	Thompson, Jerry	10081100	Bank of the Hills/Comerica	-48.75	-19,079.57
Deposit	02/17/2017	6393	Griffin, Richard Larry & Sandra	10026000	Bank of the Hills/Comerica	-30.81	-19,110.38
Deposit	02/17/2017	6532	Harris, David/Jennifer	10130000	Bank of the Hills/Comerica	-116.04	-19,226.42
Deposit	02/17/2017	5961	Spencer, John	10018000	Bank of the Hills/Comerica	-124.00	-19,350.42
Deposit	02/20/2017	4347	Wireman, Mickey/Barbara	10070000	Bank of the Hills/Comerica	-274.55	-19,624.97
Deposit	02/20/2017	3309	Mattarocce, Wanda (Johnson)	10114000	Bank of the Hills/Comerica	-43.55	-19,668.52
Deposit	02/20/2017	4921	Hansen,Terry & Natalie	10164000	Bank of the Hills/Comerica	-118.33	-19,786.85
Deposit	02/20/2017	6429	Miller, Chris	10097000	Bank of the Hills/Comerica	-84.87	-19,871.72
Deposit	02/20/2017		Perry, Deborah	10165000	Bank of the Hills/Comerica	-72.30	-19,944.02
Deposit	02/21/2017	WEB	Mouton, Kemit	10067000	Bank of the Hills/Comerica	-30.81	-19,974.83
Deposit	02/21/2017	WEB	Vicknair, Nestor	10183100	Bank of the Hills/Comerica	-61.94	-20,036.77
Deposit	02/21/2017	WEB	Vicknair, Nestor	10190000	Bank of the Hills/Comerica	-54.74	-20,091.51
Deposit	02/21/2017	WEB	Davis, Kenneth/Lisa	10157000	Bank of the Hills/Comerica	-104.12	-20,195.63
Deposit	02/21/2017	WEB	Nash, William	10058000	Bank of the Hills/Comerica	-30.81	-20,226.44
Deposit	02/21/2017	WEB	Hellman, Dennis	10086000	Bank of the Hills/Comerica	-61.83	-20,288.27
Deposit	02/21/2017	WEB	Ament, Jack	10066000	Bank of the Hills/Comerica	-344.67	-20,632.94
Deposit	02/21/2017	WEB	Ulanday, Shane	10141000	Bank of the Hills/Comerica	-57.38	-20,690.32
Deposit	02/21/2017	WEB	May, Tim	10027000	Bank of the Hills/Comerica	-101.13	-20,791.45
Deposit	02/21/2017	WEB	Gilliam,Dusty	10040000	Bank of the Hills/Comerica	-31.06	-20,822.51
Deposit	02/21/2017	WEB	Sloan, John	10048000	Bank of the Hills/Comerica	-37.59	-20,860.10
Deposit	02/21/2017	WEB	Couger, Kenneth	10131000	Bank of the Hills/Comerica	-213.07	-21,073.17
Deposit	02/21/2017	WEB	Jaimes, Maria	10010010	Bank of the Hills/Comerica	-292.33	-21,365.50
Deposit	02/21/2017	WEB	Reinwald, Ross & Janet	10108000	Bank of the Hills/Comerica	-38.78	-21,404.28
Deposit	02/21/2017	WEB	Gabriel, Cindy	10124000	Bank of the Hills/Comerica	-31.78	-21,436.06
Deposit	02/21/2017	WEB	Wood, Terry W.	10061000	Bank of the Hills/Comerica	-41.62	-21,477.68
Deposit	02/21/2017	WEB	Loveland, Scott	10142000	Bank of the Hills/Comerica	-48.58	-21,526.26
Deposit	02/21/2017	WEB	Moore, Vicki	10161000	Bank of the Hills/Comerica	-34.96	-21,561.22
Deposit	02/21/2017	WEB	Bulkley, Aaron	10183000	Bank of the Hills/Comerica	-50.05	-21,611.27
Deposit	02/21/2017	WEB	Birkner, Ann	10193000	Bank of the Hills/Comerica	-52.82	-21,664.09
Deposit	02/21/2017	WEB	Pena, Benny	10101000	Bank of the Hills/Comerica	-61.12	-21,725.21
Deposit	02/21/2017	WEB	Kummer, Will	10135000	Bank of the Hills/Comerica	-53.52	-21,778.73
Deposit	02/21/2017	WEB	Schultz, Logan	10170000	Bank of the Hills/Comerica	-108.75	-21,887.48
Deposit	02/21/2017	WEB	Schmitt, Lonnie	10184000	Bank of the Hills/Comerica	-39.03	-21,926.51
Deposit	02/21/2017	WEB	Jeffries, Fred & Mollie	10098000	Bank of the Hills/Comerica	-41.00	-21,967.51
Deposit	02/21/2017	WEB	Barnet, Gene R	10152000	Bank of the Hills/Comerica	-63.34	-22,030.85
Deposit	02/21/2017	WEB	Garcia, Edgar	10010000	Bank of the Hills/Comerica	-60.11	-22,090.96

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General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/21/2017	WEB	Besing, Holly	10111000	Bank of the Hills/Comerica	-31.10	-22,122.06
Deposit	02/21/2017	WEB	Crain, Carter	10129000	Bank of the Hills/Comerica	-45.23	-22,167.29
Deposit	02/21/2017	WEB	Grant, John V.	10140000	Bank of the Hills/Comerica	-43.89	-22,211.18
Deposit	02/21/2017	WEB	Mouton, Kemit	10067000	Bank of the Hills/Comerica	-36.06	-22,247.24
Deposit	02/21/2017	4959	Hailey, Barbara (Home)	10045000	Bank of the Hills/Comerica	-41.33	-22,288.57
Deposit	02/21/2017	WEB	Wilt, Patrick	10064000	Bank of the Hills/Comerica	-47.24	-22,335.81
Deposit	02/22/2017	4773	Stone, Jack/Pat	10072000	Bank of the Hills/Comerica	-44.62	-22,380.43
Deposit	02/22/2017	5492	Chatfield, Sherri	10160000	Bank of the Hills/Comerica	-39.99	-22,420.42
Deposit	02/22/2017		Garcia, Edgar	10010000	Bank of the Hills/Comerica	-68.02	-22,488.44
Deposit	02/22/2017	WEB	Reinwald, Ross & Janet	10108000	Bank of the Hills/Comerica	-37.72	-22,526.16
Deposit	02/23/2017	3562	Feller, Betsy/Colvin, J.W.	10015000	Bank of the Hills/Comerica	-489.86	-23,016.02
Deposit	02/23/2017	4695	Rankin, Mary D	10169000	Bank of the Hills/Comerica	-25.70	-23,041.72
Deposit	02/23/2017	6229	Evans, Bronson/Karen	10031000	Bank of the Hills/Comerica	-49.29	-23,091.01
Deposit	02/23/2017	WEB	Wallace, Gregory C./Verleen	10079000	Bank of the Hills/Comerica	-147.49	-23,238.50
Deposit	02/23/2017	WEB	Moore, Vicki	10161000	Bank of the Hills/Comerica	-37.34	-23,275.84
Deposit	02/24/2017	1614	Forester, John/Patricia CS	10118000	Bank of the Hills/Comerica	-14.43	-23,290.27
Deposit	02/24/2017	5912	Barrier, Rick/Billie	10107000	Bank of the Hills/Comerica	-37.51	-23,327.78
Deposit	02/24/2017	8070	Griffin, Gerald/Sandra (River Road)	10033000	Bank of the Hills/Comerica	-30.81	-23,358.59
Deposit	02/24/2017	WEB	Capps, Philip	10194000	Bank of the Hills/Comerica	-200.81	-23,559.40
Deposit	02/26/2017	WEB	Daniels, Tommy/Diana	10051000	Bank of the Hills/Comerica	-60.11	-23,619.51
Deposit	02/27/2017	3007	Sams, Wayne/Virginia	10062000	Bank of the Hills/Comerica	-40.28	-23,659.79
Deposit	02/27/2017	1773	Evans, Thomas/Carolyn	10063000	Bank of the Hills/Comerica	-48.17	-23,707.96
Deposit	02/27/2017	1797	Winzinger, Rudy/Janice	10074000	Bank of the Hills/Comerica	-44.64	-23,752.60
Deposit	02/27/2017	1974	Zuber, Dr. Rand/Billie	10181000	Bank of the Hills/Comerica	-56.24	-23,808.84
Deposit	02/27/2017	2849	Gordinier, H.C.	10121000	Bank of the Hills/Comerica	-43.88	-23,852.72
Deposit	02/27/2017	3614	Smilow, Brent/Donna	10128000	Bank of the Hills/Comerica	-397.92	-24,250.64
Deposit	02/27/2017	4350	Wireman, Mickey/Barbara	10070000	Bank of the Hills/Comerica	-207.80	-24,458.44
Deposit	02/27/2017	2822	Chmelik, Mary	10127000	Bank of the Hills/Comerica	-40.03	-24,498.47
Deposit	02/27/2017	481	Covert, Harlan	10134000	Bank of the Hills/Comerica	-30.93	-24,529.40
Deposit	02/27/2017	1165	Friday, Joyce	10154000	Bank of the Hills/Comerica	-37.42	-24,566.82
Deposit	02/27/2017	1656	Lynch, Frank	10172000	Bank of the Hills/Comerica	-43.09	-24,609.91
Deposit	02/27/2017	6284	Newbolt, Lawrence/Patsy	10159000	Bank of the Hills/Comerica	-121.26	-24,731.17
Deposit	02/27/2017	3307	Colvin, Phillip	10016000	Bank of the Hills/Comerica	-30.81	-24,761.98
Deposit	02/27/2017	5286	Limestone Properties	10008000	Bank of the Hills/Comerica	-30 85	-24,792.83
Deposit	02/27/2017	5285	Limestone Properties	10009000	Bank of the Hills/Comerica	-36.59	-24,829.42
Deposit	02/27/2017	8803	Woodman, George	10102000	Bank of the Hills/Comerica	-90.43	-24,919.85
Deposit	02/28/2017	2462	Durkee, John B. & Dorthy	10052000	Bank of the Hills/Comerica	-200.00	-25,119.85
Deposit	02/28/2017	3083	Murphy, Larry/Debbie	10122000	Bank of the Hills/Comerica	-35.71	-25,155.56
Deposit	02/28/2017	4625	Dockery, Crystal	10091000	Bank of the Hills/Comerica	-8.39	-25,163.95
Deposit	02/28/2017	3095	Crawford, Sara	10022000	Bank of the Hills/Comerica	-1.46	-25,165.41
Deposit	02/28/2017	6637	Lummis, Will Jr. (House)	10168000	Bank of the Hills/Comerica	-18.07	-25,183.48
Deposit	02/28/2017	6638	Lummis, Will Jr. (Yard)	10167000	Bank of the Hills/Comerica	-184.17	-25,367.65
Deposit	02/28/2017	WEB	Bulkley, Aaron	10183000	Bank of the Hills/Comerica	-49.17	-25,416.82
Deposit	03/01/2017		Griffin, Kirk (William K)	10013000	Bank of the Hills/Comerica	-240.00	-25,656.82
Deposit	03/01/2017	6371	Dekerlegand, Dean	10056000	Bank of the Hills/Comerica	-33.11	-25,689.93
Deposit	03/01/2017	1923	Dildy, Donald	10049000	Bank of the Hills/Comerica	-30.81	-25,720.74
Deposit	03/01/2017	5167	Colvin, John	10017000	Bank of the Hills/Comerica	-70.83	-25,791.57
Deposit	03/01/2017	5168	Colvin, John	10014700	Bank of the Hills/Comerica	-77.53	-25,869.10
Deposit	03/01/2017	1179	Reckling, T.R.	10020000	Bank of the Hills/Comerica	-116.61	-25,985.71
Deposit	03/01/2017	8358	Dinsdale, E. J.	10189000	Bank of the Hills/Comerica	-74.10	-26,059.81
Deposit	03/01/2017	275	Williams, Morgan	10182000	Bank of the Hills/Comerica	-44.59	-26,104.40
Deposit	03/01/2017	2273	Furbush, William	10158000	Bank of the Hills/Comerica	-18.00	-26,122.40
Deposit	03/01/2017	2793	Conley, Alan/Corinne	10171000	Bank of the Hills/Comerica	-42.08	-26,164.48
Deposit	03/01/2017	694	Haley, Nikki	10113000	Bank of the Hills/Comerica	-31.90	-26,196.38
Deposit	03/01/2017	3549	Van Dijk, Simon	10155000	Bank of the Hills/Comerica	-31.47	-26,227.85
Deposit	03/01/2017	695	Bruner, Dr. C. B.	10076000	Bank of the Hills/Comerica	-33.44	-26,261.29
Deposit	03/01/2017	10866	Kier, Frank/Jane	10176000	Bank of the Hills/Comerica	-66.19	-26,327.48
Deposit	03/01/2017	2255	Fuchs, Eugene/Emily	10148000	Bank of the Hills/Comerica	-7.13	-26,334.61
Deposit	03/01/2017	5489	Wilson, Harold/Judy (1st Meter)	10012000, 10011000	Bank of the Hills/Comerica	-130.65	-26,465.26
Deposit	03/01/2017	2056	Wakefield, Mary Jane	10042000	Bank of the Hills/Comerica	-13.90	-26,479.16
Deposit	03/01/2017	WEB	Vicknair, Nestor	10190000	Bank of the Hills/Comerica	-55.46	-26,534.62
Deposit	03/02/2017	854	Meek, Janet	10043000	Bank of the Hills/Comerica	-32.31	-26,566.93

Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/02/2017	4003	Foster, Henry B.	10151000	Bank of the Hills/Comerica	-42.29	-26,609.22
Deposit	03/02/2017	1701	Shurber, Gus	10146000	Bank of the Hills/Comerica	-47.11	-26,656.33
Deposit	03/02/2017	3854	Puett, Nelson	10004000, 10003000	Bank of the Hills/Comerica	-164.91	-26,821.24
Deposit	03/02/2017	3083	Lattimore, Dr. Joseph	10034000	Bank of the Hills/Comerica	-30.89	-26,852.13
Deposit	03/02/2017	5533	Bruno, Earl R.	10030000	Bank of the Hills/Comerica	-30.81	-26,882.94
Deposit	03/05/2017	WEB	Murphy, Ryan	10059000	Bank of the Hills/Comerica	-87.41	-26,970.35
Deposit	03/06/2017		Londot, Aaron	10024000	Bank of the Hills/Comerica	-100.00	-27,070.35
Deposit	03/06/2017	6368	Dickinson, Phil	10191000	Bank of the Hills/Comerica	-79.15	-27,149.50
Deposit	03/06/2017	2050	Cleckler, Lewis/Monica	10144000, 10044000	Bank of the Hills/Comerica	-320.34	-27,469.84
Deposit	03/06/2017	3095	Buttgen, Dan	10180000	Bank of the Hills/Comerica	-52.68	-27,522.52
Deposit	03/06/2017	7596	Somerville, Charles/Maureen	10136000	Bank of the Hills/Comerica	-31.43	-27,553 95
Deposit	03/06/2017	3317	Mattarocce, Wanda (Johnson)	10114000	Bank of the Hills/Comerica	-44.68	-27,598.63
Deposit	03/06/2017	2886	Gutierrez, Fernando	10068000	Bank of the Hills/Comerica	-11.53	-27,610.16
Deposit	03/06/2017	4326	Duggan, Jana	10085000	Bank of the Hills/Comerica	-43.97	-27,654.13
Deposit	03/06/2017	4480	Cave Springs Homeowners	10069000, 10019000	Bank of the Hills/Comerica	-61.62	-27,715.75
Deposit	03/06/2017	8000	Loyd, David T/Colleen	10178000	Bank of the Hills/Comerica	-45.89	-27,761.64
Deposit	03/06/2017	5163	Blankenship, Richard	10119000	Bank of the Hills/Comerica	-42.42	-27,804.06
Deposit	03/06/2017	5291	Limestone Properties	10009000	Bank of the Hills/Comerica	-31.10	-27,835.16
Deposit	03/06/2017	5292	Limestone Properties	10008000	Bank of the Hills/Comerica	-30.81	-27,865.97
Deposit	03/06/2017	6235	Evans, Bronson/Karen	10031000	Bank of the Hills/Comerica	-107.10	-27,973.07
Deposit	03/06/2017	5498	Chatfield, Sherri	10160000	Bank of the Hills/Comerica	-41.20	-28,014.27
Deposit	03/06/2017	5103	Merritt, Cheryl	10041000	Bank of the Hills/Comerica	-50.00	-28,064.27
Deposit	03/06/2017	9406	Thomas, Geoff/Jan	10071000	Bank of the Hills/Comerica	-30.00	-28,094.27
Deposit	03/06/2017		Daigle, Steve	10075000	Bank of the Hills/Comerica	-200.00	-28,294.27
Deposit	03/06/2017	9428	Butcher, Larry/Marilyn	10112000	Bank of the Hills/Comerica	-5.41	-28,299.68
Deposit	03/06/2017	1111	Outland, James W	10092000	Bank of the Hills/Comerica	-6.55	-28,306.23
Deposit	03/06/2017	2562	May, Tim	10027000	Bank of the Hills/Comerica	-86.13	-28,392.36
Deposit	03/06/2017	6479	Price, Steve	10104000	Bank of the Hills/Comerica	-30.81	-28,423.17
Deposit	03/06/2017	1669	Johnson, Larry 217/221	10029000, 10032100, 10032000	Bank of the Hills/Comerica	-68.32	-28,491.49
Deposit	03/06/2017	WEB	Sloan, John	10048000	Bank of the Hills/Comerica	-36.01	-28,527.50
Deposit	03/06/2017	WEB	Pena, Benny	10101000	Bank of the Hills/Comerica	-51.88	-28,579.38
Deposit	03/07/2017	6757	Anderson, John/Kathryn	10150000	Bank of the Hills/Comerica	-37.80	-28,617.18
Deposit	03/07/2017	8029	Callaway, Glen & Jeannette	10060000	Bank of the Hills/Comerica	-52.47	-28,669.65
Deposit	03/07/2017	1067	Rose, Scott/Jennifer	10046000	Bank of the Hills/Comerica	-36 59	-28,706.24
Deposit	03/07/2017	5171	Thompson, Jerry	10081100	Bank of the Hills/Comerica	-49.71	-28,755.95
Deposit	03/07/2017	9554	Stone, William/Patricia	10138000	Bank of the Hills/Comerica	-28.64	-28,784.59
Deposit	03/07/2017	7969	Vedepo, Terri	10054000	Bank of the Hills/Comerica	-36.05	-28,820.64
Deposit	03/07/2017	WEB	Reaves, Sylvia	10166000	Bank of the Hills/Comerica	-45.06	-28,865.70
Deposit	03/08/2017	1185	Biggs, Harold	10065000	Bank of the Hills/Comerica	-326.42	-29,192.12
Deposit	03/08/2017	1185	Harris, Gary & Gretchen	10123000	Bank of the Hills/Comerica	-35.83	-29,227.95
Deposit	03/08/2017	3257	Waltman, Dewitt (Kraut's House)	10028000	Bank of the Hills/Comerica	-35.80	-29,263.75
Deposit	03/08/2017		Barker, Shannon	10125000	Bank of the Hills/Comerica	-0.26	-29,264.01
Deposit	03/08/2017	8432	Riedel, Holly	10149000	Bank of the Hills/Comerica	-45.98	-29,309.99
Deposit	03/08/2017	4455	Thomas, William/Blythe	10099000	Bank of the Hills/Comerica	-39.07	-29,349.06
Deposit	03/08/2017	WEB	Schmitt, Lonnie	10184000	Bank of the Hills/Comerica	-44.84	-29,393.90
Deposit	03/09/2017	6267	Allen, Scott (Thomas)	10037000	Bank of the Hills/Comerica	-50.00	-29,443.90
Deposit	03/09/2017	2401	Harlan, John	10153000	Bank of the Hills/Comerica	-117.32	-29,561.22
Deposit	03/09/2017	WEB	Loveland, Scott	10142000	Bank of the Hills/Comerica	-47.57	-29,608.79
Deposit	03/09/2017	WEB	Davis, Kenneth/Lisa	10157000	Bank of the Hills/Comerica	-110.81	-29,719.60
Deposit	03/09/2017	WEB	Schultz, Logan	10170000	Bank of the Hills/Comerica	-94.21	-29,813.81
Deposit	03/10/2017	7547	Carothers, Michael	10073000	Bank of the Hills/Comerica	-38.85	-29,852.66
Deposit	03/10/2017	3604	Leman, Philip J.	10025000	Bank of the Hills/Comerica	-60.23	-29,912.89
Deposit	03/10/2017	3606	Leman, Philip J.	10025000	Bank of the Hills/Comerica	-29.68	-29,942.57
Deposit	03/10/2017	6399	Griffin, Richard Larry & Sandra	10026000	Bank of the Hills/Comerica	-30.81	-29,973.38
Deposit	03/10/2017	3600	Christian, Charles	10053000	Bank of the Hills/Comerica	-50.00	-30,023.38
Deposit	03/10/2017	5067	Coppedge, Stephen	10077000	Bank of the Hills/Comerica	-9.26	-30,032.64
Deposit	03/10/2017	4964	Hailey, Barbara (Home)	10045000	Bank of the Hills/Comerica	-44.77	-30,077.41
Deposit	03/11/2017	WEB	Grant, John V.	10140000	Bank of the Hills/Comerica	-44.30	-30,121.71
Deposit	03/13/2017	3890	Carbine, John/Marlene	10179000	Bank of the Hills/Comerica	-40.03	-30,161.74
Deposit	03/13/2017	1450	Davis, John & Donna	10095000	Bank of the Hills/Comerica	-36.89	-30,198.63
Deposit	03/13/2017	1293	Taylor, Kerry	10120000	Bank of the Hills/Comerica	-48.45	-30,247.08
Deposit	03/13/2017	9614	Shann, Rick	10139000	Bank of the Hills/Comerica	-44.01	-30,291.09

Canyon Springs Water System
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/13/2017	1038	Hayes, Robert H.	10117000	Bank of the Hills/Comerica	-39.31	-30,330.40
Deposit	03/13/2017	989	Bruno, Frank Lee (River Rd)	10035000	Bank of the Hills/Comerica	-30.81	-30,361.21
Deposit	03/13/2017	5600	McLaughlin, Beth	10006000	Bank of the Hills/Comerica	-31.98	-30,393.19
Deposit	03/13/2017	5601	McLaughlin, Beth	10005000	Bank of the Hills/Comerica	-82.24	-30,475.43
Deposit	03/13/2017	0156	Funk, Lynn	10156000	Bank of the Hills/Comerica	-40.40	-30,515.83
Deposit	03/13/2017	40273	Winston, Bert	10021000	Bank of the Hills/Comerica	-78.35	-30,594.18
Deposit	03/13/2017	WEB	Gabriel, Cindy	10124000	Bank of the Hills/Comerica	-30.81	-30,624.99
Deposit	03/13/2017	WEB	Hancock, Frank	10177000	Bank of the Hills/Comerica	-43.75	-30,668.74
Deposit	03/14/2017	3860	Coleman, Kevin	10080000	Bank of the Hills/Comerica	-118.80	-30,787.54
Deposit	03/14/2017	6240	Naylor, Alma D.	10173000	Bank of the Hills/Comerica	-129.33	-30,916.87
Deposit	03/14/2017	2855	Ward, Roy Lee/Betty	10143000	Bank of the Hills/Comerica	-39.77	-30,956.64
Deposit	03/14/2017	5994	Booker, Chris	10078000	Bank of the Hills/Comerica	-38.85	-30,995.49
Deposit	03/14/2017	5697	Stang, Steven	10145000	Bank of the Hills/Comerica	-33.82	-31,029.31
Deposit	03/14/2017	6432	Miller, Chris	10097000	Bank of the Hills/Comerica	-27.00	-31,056.31
Deposit	03/14/2017	3814	Hassett, Susan	10100000	Bank of the Hills/Comerica	-58.89	-31,115.20
Deposit	03/14/2017	WEB	Wenner, Paige (Doege)	10115000	Bank of the Hills/Comerica	-36.59	-31,151.79
Deposit	03/14/2017	WEB	Birkner, Ann	10193000	Bank of the Hills/Comerica	-52.14	-31,203.93
Deposit	03/15/2017	3546	Stauder,John	10162000	Bank of the Hills/Comerica	-41.96	-31,245 89
Deposit	03/15/2017	1668	McTaggart, James & Terry	10147000	Bank of the Hills/Comerica	-30.81	-31,276.70
Deposit	03/15/2017	9138	Drapela, A.J./Allie	10110000	Bank of the Hills/Comerica	-43.84	-31,320.54
Deposit	03/15/2017	3437	Statham, George/Joyce	10055000	Bank of the Hills/Comerica	-14.09	-31,334.63
Deposit	03/15/2017	3348	Heppler, Larry/Laila	10057000	Bank of the Hills/Comerica	-39.77	-31,374.40
Deposit	03/15/2017	3441	Hinojosa, Raymond/Judy	10171100	Bank of the Hills/Comerica	-43.63	-31,418.03
Deposit	03/15/2017	WEB	Mouton, Kemit	10067000	Bank of the Hills/Comerica	-30.81	-31,448.84
Deposit	03/15/2017	WEB	Kummer, Will	10135000	Bank of the Hills/Comerica	-41.70	-31,490.54
Deposit	03/16/2017	3622	Pilie, Roger	10047000	Bank of the Hills/Comerica	-89.12	-31,579.66
Deposit	03/16/2017	1783	Evans, Thomas/Carolyn	10063000	Bank of the Hills/Comerica	-51.02	-31,630.68
Deposit	03/16/2017	6857	Eckert, Judy	10188000	Bank of the Hills/Comerica	-44.93	-31,675.61
Deposit	03/16/2017	6186	Allred, Louis/Linda	10187000	Bank of the Hills/Comerica	-36.13	-31,711.74
Deposit	03/16/2017	1405	Barry, Kevin J.	10116000	Bank of the Hills/Comerica	-31.27	-31,743.01
Deposit	03/16/2017	WEB	Cardwell, David	10001000	Bank of the Hills/Comerica	-69.01	-31,812.02
Deposit	03/16/2017	WEB	Jeffries, Fred & Mollie	10098000	Bank of the Hills/Comerica	-39.48	-31,851.50
Deposit	03/18/2017	WEB	Treiber, Chris/Shannon	10132000	Bank of the Hills/Comerica	-329.00	-32,180.50
Deposit	03/19/2017	WEB	Crain, Carter	10129000	Bank of the Hills/Comerica	-48 29	-32,228.79
Deposit	03/20/2017	5054	Schamber, M. M.	10083000	Bank of the Hills/Comerica	-140.00	-32,368.79
Deposit	03/20/2017	3836	Gunn, Sally	10014000	Bank of the Hills/Comerica	-60.66	-32,429.45
Deposit	03/20/2017	4854	Garrison, Christy	10186000	Bank of the Hills/Comerica	-48.91	-32,478.36
Deposit	03/20/2017	5962	Spencer, John	10018000	Bank of the Hills/Comerica	-108.92	-32,587.28
Deposit	03/20/2017	5406	Harris, David/Jennifer	10130000	Bank of the Hills/Comerica	-48 58	-32,635.86
Deposit	03/20/2017	8193	Barroso, Melissa/Carl	10133000	Bank of the Hills/Comerica	-114 28	-32,750.14
Deposit	03/20/2017	2407	Trotter, Ronald	10103000	Bank of the Hills/Comerica	-42.46	-32,792.60
Deposit	03/20/2017	WEB	Daniels, Tommy/Diana	10051000	Bank of the Hills/Comerica	-65.94	-32,858.54
Deposit	03/20/2017	WEB	Hilmer, Heidi	10087000	Bank of the Hills/Comerica	-80.36	-32,938.90
Deposit	03/21/2017	WEB	Gaskill, Robert/Jackie	10084000	Bank of the Hills/Comerica	-105.00	-33,043.90
Deposit	03/21/2017	WEB	Johle, Colby/Kristen	10106000	Bank of the Hills/Comerica	-104.59	-33,148.49
Deposit	03/21/2017	WEB	Muskievicz, Ted	10192000	Bank of the Hills/Comerica	-94.03	-33,242.52
Deposit	03/22/2017	4789	Stone, Jack/Pat	10072000	Bank of the Hills/Comerica	-44.47	-33,286.99
Deposit	03/22/2017	WEB	Cardwell, Jack	10002000	Bank of the Hills/Comerica	-276.46	-33,563.45
Deposit	03/22/2017	web	Wood, Terry W.	10061000	Bank of the Hills/Comerica	-100.00	-33,663.45
Deposit	03/22/2017	web	Wilt, Patrick	10064000	Bank of the Hills/Comerica	-53.20	-33,716.65
Deposit	03/23/2017	1256	Perry, Deborah	10165000	Bank of the Hills/Comerica	-13.63	-33,730.28
Deposit	03/24/2017	1368	Collins, W.N.	10088000	Bank of the Hills/Comerica	-12.00	-33,742.28
Deposit	03/27/2017	10873	Kier, Frank/Jane	10176000	Bank of the Hills/Comerica	-73.70	-33,815.98
Deposit	03/27/2017	web	Nash, William	10058000	Bank of the Hills/Comerica	-61.62	-33,877.60
Deposit	03/27/2017	web	Couger, Kenneth	10131000	Bank of the Hills/Comerica	-36.42	-33,914.02
Deposit	03/28/2017	5502	Wilson, Harold/Judy (1st Meter)	10011000, 10012000	Bank of the Hills/Comerica	-128.17	-34,042.19
Deposit	03/28/2017	7708	Lummis, Will Jr. (House)	10168000	Bank of the Hills/Comerica	-23.07	-34,065 26
Deposit	03/28/2017	7707	Lummis, Will Jr. (Yard)	10167000	Bank of the Hills/Comerica	-184.17	-34,249.43
Deposit	03/29/2017	1454	Davis, John & Donna	10095000	Bank of the Hills/Comerica	-36.75	-34,286.18
Deposit	03/30/2017	2856	Gordinier, H.C.	10121000	Bank of the Hills/Comerica	-41.24	-34,327.42
Deposit	03/30/2017	1624	Forester, John/Patricia CS	10118000	Bank of the Hills/Comerica	-46.32	-34,373.74
Deposit	03/30/2017	Web	Barnet, Gene R	10152000	Bank of the Hills/Comerica	-140.24	-34,513.98

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/31/2017	8407	Dinsdale, E. J.	10189000	Bank of the Hills/Comerica	-79.77	-34,593.75
Deposit	03/31/2017	Web	Gilliam,Dusty	10040000	Bank of the Hills/Comerica	-61.62	-34,655.37
Deposit	03/31/2017	Web	Sloan, John	10048000	Bank of the Hills/Comerica	-35.88	-34,691.25
Deposit	03/31/2017	Web	Hellman, Dennis	10086000	Bank of the Hills/Comerica	-107.96	-34,799.21
Deposit	03/31/2017	Web	Moore, Vicki	10161000	Bank of the Hills/Comerica	-37.84	-34,837.05
Deposit	03/31/2017	Web	Clark, Harold	10174000	Bank of the Hills/Comerica	-86.04	-34,923.09
Deposit	03/31/2017	Web	Juenke, Gaynell	30051000	Bank of the Hills/Comerica	-79.56	-35,002.65
Deposit	04/01/2017	Web	Minns, AJ	30057000	Bank of the Hills/Comerica	-27.78	-35,030.43
Deposit	04/02/2017	Web	May, Tim	10027000	Bank of the Hills/Comerica	-58.97	-35,089.40
Deposit	04/03/2017	1674	McTaggart, James & Terry	10147000	Bank of the Hills/Comerica	-33.40	-35,122.80
Deposit	04/03/2017	8812	Woodman, George	10102000	Bank of the Hills/Comerica	-51.22	-35,174.02
Deposit	04/03/2017	504	Covert, Harlan	10134000	Bank of the Hills/Comerica	-31.47	-35,205.49
Deposit	04/03/2017	1059	Hayes, Robert H.	10117000	Bank of the Hills/Comerica	-39.23	-35,244.72
Deposit	04/03/2017	1056	Hayes, Robert H.	10117000-late fee	Bank of the Hills/Comerica	-5.00	-35,249.72
Deposit	04/03/2017	4357	Hintze III, Carl/JoAnn	10185000	Bank of the Hills/Comerica	-42.64	-35,292.36
Deposit	04/03/2017	707	Haley, Nikki	10113000	Bank of the Hills/Comerica	-36.55	-35,328.91
Deposit	04/03/2017	708	Bruner, Dr. C. B.	10076000	Bank of the Hills/Comerica	-33.65	-35,362.56
Deposit	04/03/2017	1665	Lynch, Frank	10172000	Bank of the Hills/Comerica	-43.17	-35,405.73
Deposit	04/03/2017	4009	Foster, Henry B.	10151000	Bank of the Hills/Comerica	-45.56	-35,451.29
Deposit	04/03/2017	4339	Duggan, Jana	1008500	Bank of the Hills/Comerica	-54.24	-35,505.53
Deposit	04/03/2017	4239	Wakefield, Mary Jane	Deposit	Bank of the Hills/Comerica	-82.58	-35,588.11
Deposit	04/03/2017	5186	Colvin, John	10017000	Bank of the Hills/Comerica	-145.87	-35,733.98
Deposit	04/03/2017	5185	Colvin, John	10047000	Bank of the Hills/Comerica	-235.83	-35,969.81
Deposit	04/03/2017	6026	Newbolt, Lawrence/Patsy	10159000	Bank of the Hills/Comerica	-117.77	-36,087.58
Deposit	04/03/2017	Web	Meek, Janet	10043000	Bank of the Hills/Comerica	-32.73	-36,120.31
Deposit	04/03/2017	Web	Pena, Benny	10101000	Bank of the Hills/Comerica	-77.58	-36,197.89
Deposit	04/03/2017	Web	Ulanday, Shane	10141000	Bank of the Hills/Comerica	-138.02	-36,335.91
Deposit	04/03/2017	Web	Bulkley, Aaron	10183000	Bank of the Hills/Comerica	-49.13	-36,385.04
Deposit	04/03/2017	Web	Hearne, David H	10166100	Bank of the Hills/Comerica	-30.81	-36,415.85
Deposit	04/04/2017	Web	Murphy, Ryan	10059000	Bank of the Hills/Comerica	-85.39	-36,501.24
Deposit	04/04/2017	Web	Durham, Joseph	30009100	Bank of the Hills/Comerica	-113.30	-36,614.54
Deposit	04/05/2017	Web	Grant, John V.	10140000	Bank of the Hills/Comerica	-44.55	-36,659.09
Deposit	04/05/2017	Web	Loveland, Scott	10142000	Bank of the Hills/Comerica	-49.33	-36,708.42
Deposit	04/05/2017	Web	Franklin, Mary	20002000	Bank of the Hills/Comerica	-70.11	-36,778.53
Deposit	04/05/2017	Web	Ayala, Misty	20017000	Bank of the Hills/Comerica	-90.99	-36,869.52
Deposit	04/06/2017	4974	Hansen,Terry & Natalie	10164000	Bank of the Hills/Comerica	-63.64	-36,933.16
Deposit	04/06/2017	6103	Dickinson, Phil	10191000	Bank of the Hills/Comerica	-68.53	-37,001.69
Deposit	04/06/2017	3625	Smilow, Brent/Donna	10128000	Bank of the Hills/Comerica	-59.99	-37,061.68
Deposit	04/06/2017	2414	Harlan, John	10153000	Bank of the Hills/Comerica	-72.43	-37,134.11
Deposit	04/06/2017	5614	McLaughlin, Beth	10005000	Bank of the Hills/Comerica	-81.70	-37,215.81
Deposit	04/06/2017	5105	Merritt, Cheryl	10041000	Bank of the Hills/Comerica	-50.00	-37,265.81
Deposit	04/06/2017	5613	McLaughlin, Beth	10006000	Bank of the Hills/Comerica	-32.02	-37,297.83
Deposit	04/06/2017	4910	Crawford, Sara	10022000	Bank of the Hills/Comerica	-41.12	-37,338.95
Deposit	04/06/2017	2627	Collins, W.N.	10088000	Bank of the Hills/Comerica	-1.00	-37,339.95
Deposit	04/06/2017	5632	Treml, Michael/Beverly	10096000	Bank of the Hills/Comerica	-34.24	-37,374.19
Deposit	04/06/2017	2410	Trotter, Ronald	10103000	Bank of the Hills/Comerica	-41.49	-37,415.68
Deposit	04/06/2017	3486	Statham, George/Joyce	10055000	Bank of the Hills/Comerica	-47.07	-37,462.75
Deposit	04/06/2017	4798	Stone, Jack/Pat	10072000	Bank of the Hills/Comerica	-46.94	-37,509.69
Deposit	04/06/2017	2857	Chmelik, Mary	10127000	Bank of the Hills/Comerica	-42.33	-37,552.02
Deposit	04/06/2017	2305	Furbush, William	10158000	Bank of the Hills/Comerica	-55.00	-37,607.02
Deposit	04/06/2017	6255	Evans, Bronson/Karen	10031000	Bank of the Hills/Comerica	-4.82	-37,611.84
Deposit	04/06/2017	4487	Cave Springs Homeowners	10069000, 10019000	Bank of the Hills/Comerica	-61.66	-37,673.50
Deposit	04/06/2017	8104	Griffin, Gerald/Sandra (River Road)	10033000	Bank of the Hills/Comerica	-35.81	-37,709.31
Deposit	04/06/2017	1812	Winzinger, Rudy/Janice	10074000	Bank of the Hills/Comerica	-43.55	-37,752.86
Deposit	04/06/2017	4368	Wireman, Mickey/Barbara	10070000	Bank of the Hills/Comerica	-187.63	-37,940.49
Deposit	04/06/2017	9348	Butcher, Larry/Marilyn	10112000	Bank of the Hills/Comerica	-44.72	-37,985.21
Deposit	04/06/2017	2058	Cleckler, Lewis/Monica	10044000, 10144000	Bank of the Hills/Comerica	-95.52	-38,080.73
Deposit	04/06/2017	6508	Price, Steve	10104000	Bank of the Hills/Comerica	-30.98	-38,111.71
Deposit	04/06/2017	2899	Puett, Nelson	10004000, 10003000	Bank of the Hills/Comerica	-111.12	-38,222.83
Deposit	04/06/2017	3559	Van Dijk, Simon	10155000	Bank of the Hills/Comerica	-32.95	-38,255.78
Deposit	04/06/2017	5546	Bruno, Earl R.	10030000	Bank of the Hills/Comerica	-30.81	-38,286.59
Deposit	04/06/2017	1212	Reckling, T.R.	10020000	Bank of the Hills/Comerica	-94.15	-38,380.74

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/06/2017	1989	Zuber, Dr. Rand/Billie	10181000	Bank of the Hills/Comerica	-96.28	-38,477.02
Deposit	04/06/2017	2824	Conley, Alan/Corinne	10171000	Bank of the Hills/Comerica	-36.05	-38,513.07
Deposit	04/06/2017	1708	Shurber, Gus	10146000	Bank of the Hills/Comerica	-46.69	-38,559.76
Deposit	04/06/2017	3024	Sams, Wayne/Virginia	10062000	Bank of the Hills/Comerica	-44.18	-38,603.94
Deposit	04/06/2017	2269	Fuchs, Eugene/Emily	10148000	Bank of the Hills/Comerica	-36.63	-38,640 57
Deposit	04/06/2017		Painter, James H.	10094000	Bank of the Hills/Comerica	-20.62	-38,661.19
Deposit	04/06/2017	Web	Ament, Jack	10066000	Bank of the Hills/Comerica	-67.16	-38,728.35
Deposit	04/07/2017	6388	Dekerlegand, Dean	Deposit	Bank of the Hills/Comerica	-33.03	-38,761.38
Deposit	04/07/2017	Web	Schultz, Logan	10170000	Bank of the Hills/Comerica	-89.68	-38,851.06
Deposit	04/07/2017	Web	Rick's Furniture	50016000	Bank of the Hills/Comerica	-8.00	-38,859.06
Deposit	04/09/2017	Web	Reinwald, Ross & Janet	10108000	Bank of the Hills/Comerica	-39.85	-38,898.91
Deposit	04/09/2017	Web	Beck-Terstege, Amanda	20011000	Bank of the Hills/Comerica	-63.25	-38,962.16
Deposit	04/09/2017	Web	Bowen, Jennifer	30064000	Bank of the Hills/Comerica	-41.44	-39,003.60
Deposit	04/09/2017	Web	BARKER, RONALD	40004000	Bank of the Hills/Comerica	-48.54	-39,052.14
Deposit	04/10/2017	Web	Birkner, Ann	10193000	Bank of the Hills/Comerica	-54.11	-39,106.25
Deposit	04/10/2017	Web	Van Hoozer, Leslie	20024000	Bank of the Hills/Comerica	-46.81	-39,153.06
Deposit	04/10/2017	Web	Pollard, Edward	50006000	Bank of the Hills/Comerica	-28.81	-39,181.87
Deposit	04/11/2017	Web	Murray, Susan	30042000	Bank of the Hills/Comerica	-27.78	-39,209.65
Deposit	04/11/2017	Web	Marco, Chris	40001000	Bank of the Hills/Comerica	-94.12	-39,303.77
Deposit	04/12/2017	Web	Kummer, Will	10135000	Bank of the Hills/Comerica	-65.93	-39,369.70
Deposit	04/12/2017	Web	Reaves, Sylvia	10166000	Bank of the Hills/Comerica	-42.97	-39,412.67
Deposit	04/12/2017	Web	Schmitt, Lonnie	10184000	Bank of the Hills/Comerica	-46.44	-39,459.11
Deposit	04/12/2017	Web	Walters, Sherri	20005000	Bank of the Hills/Comerica	-39.15	-39,498.26
Deposit	04/12/2017	Web	Riedel, Patricia	30060000	Bank of the Hills/Comerica	-33.21	-39,531.47
Deposit	04/13/2017	Web	Couger, Kenneth	10131000	Bank of the Hills/Comerica	-43.42	-39,574.89
Deposit	04/13/2017	Web	Winchester, Graham	40005000	Bank of the Hills/Comerica	-32.78	-39,607.67
Deposit	04/14/2017	1170	Friday, Joyce	10154000	Bank of the Hills/Comerica	-41.45	-39,649.12
Deposit	04/14/2017	8120	Griffin, Gerald/Sandra (River Road)	10033000	Bank of the Hills/Comerica	-30.81	-39,679.93
Deposit	04/14/2017	4701	Rankin, Mary D	10169000	Bank of the Hills/Comerica	-47.82	-39,727.75
Deposit	04/14/2017	3112	Buttgen, Dan	10180000	Bank of the Hills/Comerica	-56.83	-39,784.58
Deposit	04/14/2017	7567	Carothers, Michael	10073000	Bank of the Hills/Comerica	-42 50	-39,827.08
Deposit	04/14/2017	8451	Riedel, Holly	10149000	Bank of the Hills/Comerica	-47.90	-39,874.98
Deposit	04/14/2017	3454	Hinojosa, Raymond/Judy	10171100	Bank of the Hills/Comerica	-46.77	-39,921.75
Deposit	04/14/2017	3086	Murphy, Larry/Debbie	10122000	Bank of the Hills/Comerica	-32.65	-39,954.40
Deposit	04/14/2017	9096	Hintze III, Carl/JoAnn	10185000	Bank of the Hills/Comerica	-10.64	-39,965.04
Deposit	04/14/2017	1794	Evans, Thomas/Carolyn	10063000	Bank of the Hills/Comerica	-39.93	-40,004.97
Deposit	04/14/2017	1002	Bruno, Frank Lee (River Rd)	10035000	Bank of the Hills/Comerica	-32.40	-40,037.37
Deposit	04/14/2017	2846	Gutierrez, Fernando	10068000	Bank of the Hills/Comerica	-47 53	-40,084.90
Deposit	04/14/2017	341	Williams, Morgan	10182000	Bank of the Hills/Comerica	-45.39	-40,130.29
Deposit	04/14/2017	3335	Mattarocce, Wanda (Johnson)	10114000	Bank of the Hills/Comerica	-43.01	-40,173.30
Deposit	04/14/2017	3558	Stauder,John	10162000	Bank of the Hills/Comerica	-42.46	-40,215.76
Deposit	04/14/2017	9169	Drapela, A.J./Allie	10110000	Bank of the Hills/Comerica	-46.56	-40,262.32
Deposit	04/14/2017	4859	Garrison, Christy	10186000	Bank of the Hills/Comerica	-48.00	-40,310.32
Deposit	04/14/2017	3841	Gunn, Sally	10014000	Bank of the Hills/Comerica	-91.37	-40,401.69
Deposit	04/14/2017	3362	Heppler, Larry/Laila	10057000	Bank of the Hills/Comerica	-40.03	-40,441.72
Deposit	04/14/2017	5933	Barrier, Rick/Billie	10107000	Bank of the Hills/Comerica	-39 23	-40,480.95
Deposit	04/14/2017	6300	Colvin, Phillip	10016000	Bank of the Hills/Comerica	-39 69	-40,520.64
Deposit	04/14/2017	8571	Lattimore, Dr. Joseph	10034000	Bank of the Hills/Comerica	-35 50	-40,556.14
Deposit	04/14/2017	3636	Leman, Philip J.	10025000	Bank of the Hills/Comerica	-11 77	-40,567.91
Deposit	04/14/2017	1691	Johnson, Larry 217/221	10032000, 10032100	Bank of the Hills/Comerica	-225 04	-40,792.95
Deposit	04/14/2017	4971	Hailey, Barbara (Gate)	10045000	Bank of the Hills/Comerica	-44.47	-40,837.42
Deposit	04/14/2017	5166	Blankenship, Richard	10119000	Bank of the Hills/Comerica	-46.61	-40,884.03
Deposit	04/14/2017	2268	Callaway, Glen & Jeannette	10060000	Bank of the Hills/Comerica	-243.43	-41,127 46
Deposit	04/14/2017	2166	Stone, William/Patricia	10138000	Bank of the Hills/Comerica	-56.03	-41,183.49
Deposit	04/14/2017	8664	Coppedge, Stephen	10077000	Bank of the Hills/Comerica	-40.99	-41,224.48
Deposit	04/14/2017	5618	Christian, Charles	10053000	Bank of the Hills/Comerica	-10.00	-41,234.48
Deposit	04/14/2017	8598	Naylor, Alma D.	10173000	Bank of the Hills/Comerica	-129.65	-41,364.13
Deposit	04/14/2017	6928	Vedepo, Terri	10054000	Bank of the Hills/Comerica	-67.89	-41,432 02
Deposit	04/14/2017	8007	Loyd, David T/Colleen	10178000	Bank of the Hills/Comerica	-57.04	-41,489.06
Deposit	04/14/2017	5511	Chatfield, Sherri	10160000	Bank of the Hills/Comerica	-5.00	-41,494 06
Deposit	04/14/2017	6769	Anderson, John/Kathryn	10150000	Bank of the Hills/Comerica	-39.65	-41,533.71
Deposit	04/14/2017	1404	Johnson, Larry 217/221	10029000	Bank of the Hills/Comerica	-78.31	-41,612.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/14/2017	40394	Winston, Bert	10021000	Bank of the Hills/Comerica	-78.31	-41,690.33
Deposit	04/14/2017	8321	Dockery, Crystal	10091000	Bank of the Hills/Comerica	-40.91	-41,731.24
Deposit	04/14/2017	7926	Ward, Roy Lee/Betty	10143000	Bank of the Hills/Comerica	-44.93	-41,776.17
Deposit	04/14/2017	6282	Funk, Lynn	10156000	Bank of the Hills/Comerica	-43.55	-41,819.72
Deposit	04/14/2017	Web	Jeffries, Fred & Mollie	10098000	Bank of the Hills/Comerica	-41.12	-41,860.84
Deposit	04/14/2017	Web	Capps, Philip	10194000	Bank of the Hills/Comerica	-57.26	-41,918.10
Deposit	04/14/2017	Web	Stadler, Audrey	40021000	Bank of the Hills/Comerica	-27 78	-41,945.88
Deposit	04/15/2017	Web	Mouton, Kemit	10067000	Bank of the Hills/Comerica	-30.81	-41,976.69
Deposit	04/17/2017	Web	Norton, Richard	20036000	Bank of the Hills/Comerica	-43.17	-42,019.86
Deposit	04/17/2017	Web	Lankford, Brent	30054000	Bank of the Hills/Comerica	-114.09	-42,133.95
Deposit	04/18/2017	Web	Wenner, Paige (Doege)	10115000	Bank of the Hills/Comerica	-47.74	-42,181.69
Deposit	04/18/2017	Web	Crain, Carter	10129000	Bank of the Hills/Comerica	-49.42	-42,231.11
Deposit	04/18/2017	Web	Wolfe, Richard	40032000	Bank of the Hills/Comerica	-39.63	-42,270.74
Deposit	04/19/2017	Web	Wilt, Patrick	10064000	Bank of the Hills/Comerica	-48.12	-42,318.86
Deposit	04/19/2017	Web	Schenck, Barry	30058000	Bank of the Hills/Comerica	-44.09	-42,362.95
Deposit	04/20/2017	6204	Allred, Louis/Linda	Deposit	Bank of the Hills/Comerica	-37.18	-42,400.13
Deposit	04/20/2017	3631	Pilie, Roger	Deposit	Bank of the Hills/Comerica	-94.66	-42,494.79
Deposit	04/20/2017	1410	Barry, Kevin J.	Deposit	Bank of the Hills/Comerica	-31.35	-42,526.14
Deposit	04/20/2017	3911	Carbine, John/Marlene	Deposit	Bank of the Hills/Comerica	-41.78	-42,567.92
Deposit	04/20/2017	2220	Barker, Shannon	Deposit	Bank of the Hills/Comerica	-30.81	-42,598.73
Deposit	04/20/2017	1305	Taylor, Kerry	Deposit	Bank of the Hills/Comerica	-50.75	-42,649.48
Deposit	04/20/2017	7611	Somerville, Charles/Maureen	Deposit	Bank of the Hills/Comerica	-31.27	-42,680.75
Deposit	04/20/2017	6004	Harris, David/Jennifer	Deposit	Bank of the Hills/Comerica	-48.62	-42,729.37
Deposit	04/20/2017	5704	Stang, Steven	Deposit	Bank of the Hills/Comerica	-33.95	-42,763.32
Deposit	04/20/2017	5528	Barroso, Melissa/Carl	Deposit	Bank of the Hills/Comerica	-73.32	-42,836.64
Deposit	04/20/2017	6000	Booker, Chris	Deposit	Bank of the Hills/Comerica	-40.49	-42,877.13
Deposit	04/20/2017	6406	Griffin, Richard Larry & Sandra	Deposit	Bank of the Hills/Comerica	-30.81	-42,907.94
Deposit	04/20/2017	1190	Harris, Gary & Gretchen	Deposit	Bank of the Hills/Comerica	-39.95	-42,947.89
Deposit	04/20/2017	9621	Shann, Rick	Deposit	Bank of the Hills/Comerica	-53.90	-43,001.79
Deposit	04/20/2017	5976	Spencer, John	Deposit	Bank of the Hills/Comerica	-97.54	-43,099.33
Deposit	04/20/2017	6442	Miller, Chris	Deposit	Bank of the Hills/Comerica	-56.42	-43,155.75
Deposit	04/20/2017	5185	Thompson, Jerry	Deposit	Bank of the Hills/Comerica	-51.64	-43,207.39
Deposit	04/20/2017	6848	Hassett, Susan	Deposit	Bank of the Hills/Comerica	-22.89	-43,230.28
Deposit	04/20/2017	Web	Skipper, Chris	30015000	Bank of the Hills/Comerica	-131.99	-43,362.27
Deposit	04/20/2017	Web	A&E Custom	50019000	Bank of the Hills/Comerica	-116.05	-43,478.32
Deposit	04/21/2017	Web	Hancock, Frank	10177000	Bank of the Hills/Comerica	-54.87	-43,533.19
Deposit	04/22/2017	Web	Fiore, Clint	20023000	Bank of the Hills/Comerica	-31.10	-43,564.29
Deposit	05/01/2017	WEB	Moore, Vicki	10161000	Bank of the Hills/Comerica	-30.98	-43,595.27
General Journal	05/01/2017	JE 6-15		Elect.Dep. can't find $44.26 & $60.44 o	Bank of the Hills/Comerica	-104.70	-43,699.97
Deposit	05/02/2017	1001	Eckert, Judy	10188000	Bank of the Hills/Comerica	-48.12	-43,748.09
Deposit	05/02/2017	1234	Biggs, Harold	10065000	Bank of the Hills/Comerica	-146.72	-43,894.81
Deposit	05/02/2017	1035	Cardwell, Jack	10002000	Bank of the Hills/Comerica	-55.20	-43,950.01
Deposit	05/02/2017	1264	Perry, Deborah	10165000	Bank of the Hills/Comerica	-59.35	-44,009.36
Deposit	05/02/2017	3198	Lummis, Will Jr. (House)	10168000,10167000	Bank of the Hills/Comerica	-122.98	-44,132.34
Deposit	05/02/2017	WEB	Wood, Terry W.	10061000	Bank of the Hills/Comerica	-26.50	-44,158.84
Deposit	05/02/2017	WEB	Reinwald, Ross & Janet	10108000	Bank of the Hills/Comerica	-36.79	-44,195.63
Deposit	05/03/2017	1696	Painter, James H.	10094000	Bank of the Hills/Comerica	-43.67	-44,239.30
Deposit	05/03/2017	4020	Foster, Henry B.	10151000	Bank of the Hills/Comerica	-43.67	-44,282.97
Deposit	05/03/2017	4686	Collins, W.N.	10088000	Bank of the Hills/Comerica	-40.68	-44,323.65
Deposit	05/03/2017	1993	Rose, Scott/Jennifer	10046000	Bank of the Hills/Comerica	-30.00	-44,353.65
Deposit	05/03/2017	cash	Garcia, Edgar	10010000	Bank of the Hills/Comerica	-100.00	-44,453.65
Deposit	05/03/2017	530	Covert, Harlan	10134000	Bank of the Hills/Comerica	-31.02	-44,484.67
Deposit	05/03/2017	WEB	Hellman, Dennis	10086000	Bank of the Hills/Comerica	-108.02	-44,592.69
Deposit	05/03/2017	WEB	Pena, Benny	10101000	Bank of the Hills/Comerica	-46.27	-44,638.96
Deposit	05/03/2017	WEB	Treiber, Chris/Shannon	10132000	Bank of the Hills/Comerica	-51.43	-44,690.39
Deposit	05/03/2017	WEB	Grant, John V.	10140000	Bank of the Hills/Comerica	-42.97	-44,733.36
Deposit	05/03/2017	WEB	Davis, Kenneth/Lisa	10157000	Bank of the Hills/Comerica	-93.40	-44,826.76
Deposit	05/03/2017	WEB	Muskievicz, Ted	10192000	Bank of the Hills/Comerica	-89.58	-44,916.34
Deposit	05/04/2017	WEB	Sloan, John	10048000	Bank of the Hills/Comerica	-34.37	-44,950.71
Deposit	05/04/2017	WEB	Thomas, William/Blythe	10099000	Bank of the Hills/Comerica	-93.89	-45,044.60
Deposit	05/04/2017	WEB	Reaves, Sylvia	10166000	Bank of the Hills/Comerica	-40.45	-45,085.05
Deposit	05/05/2017	1319	Wilson, Harold/Judy (1st Meter)	10011000	Bank of the Hills/Comerica	-59.89	-45,144.94

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/05/2017	1319	Wilson, Harold/Judy (2nd Meter)	10012000	Bank of the Hills/Comerica	-98.38	-45,243.32
Deposit	05/05/2017	5942	Barrier, Rick/Billie	10107000	Bank of the Hills/Comerica	-40.61	-45,283.93
Deposit	05/05/2017	10880	Kier, Frank/Jane	10176000	Bank of the Hills/Comerica	-64.22	-45,348.15
Deposit	05/05/2017	1908	Hilmer, Heidi	10087000	Bank of the Hills/Comerica	-76.48	-45,424.63
Deposit	05/05/2017	2407	Fuchs, Eugene/Emily	10148000	Bank of the Hills/Comerica	-36.21	-45,460.84
Deposit	05/05/2017	5202	Colvin, John	10014700	Bank of the Hills/Comerica	-232.27	-45,693 11
Deposit	05/05/2017	5203	Colvin, John	10017000	Bank of the Hills/Comerica	-179.73	-45,872.84
Deposit	05/05/2017	4350	Duggan, Jana	Deposit	Bank of the Hills/Comerica	-59 31	-45,932.15
Deposit	05/05/2017	2851	Gutierrez, Fernando	10068000	Bank of the Hills/Comerica	-47.74	-45,979.89
Deposit	05/05/2017	8141	Griffin, Gerald/Sandra (River Road)	10033000	Bank of the Hills/Comerica	-30.81	-46,010.70
Deposit	05/05/2017	1678	Lynch, Frank	10172000	Bank of the Hills/Comerica	-45.18	-46,055.88
Deposit	05/05/2017	720	Haley, Nikki	10113000	Bank of the Hills/Comerica	-34.20	-46,090.08
Deposit	05/05/2017	726	Bruner, Dr. C. B.	10076000	Bank of the Hills/Comerica	-32.48	-46,122.56
Deposit	05/05/2017	456899	Wakefield, Mary Jane	10042000	Bank of the Hills/Comerica	-87.95	-46,210.51
Deposit	05/05/2017	1245	Reckling, T.R.	10020000	Bank of the Hills/Comerica	-206.01	-46,416.52
Deposit	05/05/2017	80616	Colvin, Phillip	10016000	Bank of the Hills/Comerica	-30.81	-46,447.33
Deposit	05/05/2017	8274	Puett, Nelson	10004000,10003000	Bank of the Hills/Comerica	-241.05	-46,688.38
Deposit	05/05/2017	6562	Price, Steve	10104000	Bank of the Hills/Comerica	-73.70	-46,762.08
Deposit	05/05/2017	3567	Van Dijk, Simon	10155000	Bank of the Hills/Comerica	-31.95	-46,794.03
Deposit	05/05/2017	2627	May, Tim	10027000	Bank of the Hills/Comerica	-76.15	-46,870.18
Deposit	05/05/2017	9416	Chmelik, Mary	10127000	Bank of the Hills/Comerica	-40.11	-46,910.29
Deposit	05/05/2017	1213	Butler, Maria (Hurley)	10023000	Bank of the Hills/Comerica	-14.03	-46,924.32
Deposit	05/05/2017	6553	Newbolt, Lawrence/Patsy	10159000	Bank of the Hills/Comerica	-55.20	-46,979.52
Deposit	05/05/2017	1455	Davis, John & Donna	10095000	Bank of the Hills/Comerica	-38.31	-47,017.83
Deposit	05/05/2017	2855	Conley, Alan/Corinne	10171000	Bank of the Hills/Comerica	-82.58	-47,100.41
Deposit	05/05/2017	3043	Sams, Wayne/Virginia	10062000	Bank of the Hills/Comerica	-40.40	-47,140.81
Deposit	05/05/2017	9448	Butcher, Larry/Marilyn	10112000	Bank of the Hills/Comerica	-42.50	-47,183.31
Deposit	05/05/2017	1722	Shurber, Gus	10146000	Bank of the Hills/Comerica	-42.87	-47,226.18
Deposit	05/05/2017	WEB	Dildy, Donald	10049000	Bank of the Hills/Comerica	-66.62	-47,292.80
Deposit	05/07/2017	WEB	Meek, Janet	10043000	Bank of the Hills/Comerica	-60.98	-47,353.78
Deposit	05/08/2017	1831	Winzinger, Rudy/Janice	10074000	Bank of the Hills/Comerica	-40.97	-47,394.75
Deposit	05/08/2017	1082	Hayes, Robert H.	10117000	Bank of the Hills/Comerica	-35.03	-47,429.78
Deposit	05/08/2017	2339	Furbush, William	10158000	Bank of the Hills/Comerica	-51.80	-47,481.58
Deposit	05/08/2017	1713	Johnson, Larry 217/221	10032000, 10032100, 10029000	Bank of the Hills/Comerica	-296.72	-47,778.30
Deposit	05/08/2017	8825	Woodman, George	10102000	Bank of the Hills/Comerica	-30.81	-47,809.11
Deposit	05/08/2017	WEB	Besing, Holly	10111000	Bank of the Hills/Comerica	-99.18	-47,908.29
Deposit	05/08/2017	WEB	Schultz, Logan	10170000	Bank of the Hills/Comerica	-65.35	-47,973.64
Deposit	05/09/2017		Nash, William	10058000	Bank of the Hills/Comerica	-31.00	-48,004.64
Deposit	05/09/2017	8480	Riedel, Holly	10149000	Bank of the Hills/Comerica	-48.41	-48,053.05
Deposit	05/09/2017	6406	Allen, Scott (Thomas)	10037000	Bank of the Hills/Comerica	-22.97	-48,076.02
Deposit	05/09/2017	358	Williams, Morgan	10182000	Bank of the Hills/Comerica	-40.74	-48,116.76
Deposit	05/09/2017	2864	Gordinier, H.C.	10121000	Bank of the Hills/Comerica	-46.36	-48,163.12
Deposit	05/09/2017	1312	Taylor, Kerry	10120000	Bank of the Hills/Comerica	-57.38	-48,220.50
Deposit	05/09/2017	8428	Dinsdale, E. J.	10189000	Bank of the Hills/Comerica	-91.84	-48,312.34
Deposit	05/09/2017	4860	Garrison, Christy	10186000	Bank of the Hills/Comerica	-101.33	-48,413.67
Deposit	05/09/2017	3640	Smilow, Brent/Donna	10128000	Bank of the Hills/Comerica	-97.13	-48,510.80
Deposit	05/09/2017	5563	Bruno, Earl R.	10030000	Bank of the Hills/Comerica	-66.62	-48,577.42
Deposit	05/09/2017	8012	Loyd, David T/Colleen	10178000	Bank of the Hills/Comerica	-55.66	-48,633.08
Deposit	05/09/2017	7916	Callaway, Glen & Jeannette	10060000	Bank of the Hills/Comerica	-190.53	-48,823.61
Deposit	05/09/2017	5623	McLaughlin, Beth	10005000	Bank of the Hills/Comerica	-81.74	-48,905.35
Deposit	05/09/2017	5107	Merritt, Cheryl	10041000	Bank of the Hills/Comerica	-50.00	-48,955.35
Deposit	05/09/2017	5169	Blankenship, Richard	10119000	Bank of the Hills/Comerica	-47.61	-49,002.96
Deposit	05/09/2017	5622	McLaughlin, Beth	10006000	Bank of the Hills/Comerica	-30.81	-49,033.77
Deposit	05/09/2017	WEB	Ulanday, Shane	10141000	Bank of the Hills/Comerica	-56.87	-49,090.64
Deposit	05/09/2017	WEB	Loveland, Scott	10142000	Bank of the Hills/Comerica	-52.31	-49,142.95
Deposit	05/10/2017	2424	Trotter, Ronald	10103000	Bank of the Hills/Comerica	-40.65	-49,183.60
Deposit	05/10/2017	7607	Carothers, Michael	10073000	Bank of the Hills/Comerica	-48.30	-49,231.90
Deposit	05/10/2017	1414	Barry, Kevin J.	10116000	Bank of the Hills/Comerica	-31.60	-49,263.50
Deposit	05/10/2017	3373	Heppler, Larry/Laila	10057000	Bank of the Hills/Comerica	-40.07	-49,303.57
Deposit	05/10/2017	2003	Zuber, Dr. Rand/Billie	10181000	Bank of the Hills/Comerica	-59.64	-49,363.21
Deposit	05/10/2017	1044	Outland, James W	10092000	Bank of the Hills/Comerica	-107.10	-49,470.31
Deposit	05/10/2017	4703	Rankin, Mary D	10169000	Bank of the Hills/Comerica	-211.99	-49,682.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/10/2017	1023	Bruno, Frank Lee (River Rd)	10035000	Bank of the Hills/Comerica	-33.03	-49,715.33
Deposit	05/10/2017	WEB	Gilliam,Dusty	10040000	Bank of the Hills/Comerica	-30.81	-49,746.14
Deposit	05/11/2017	4380	Wireman, Mickey/Barbara	10070000	Bank of the Hills/Comerica	-397.16	-50,143.30
Deposit	05/11/2017	3125	Buttgen, Dan	10180000	Bank of the Hills/Comerica	-55.78	-50,199.08
Deposit	05/11/2017	6406	Dekerlegand, Dean	10056000	Bank of the Hills/Comerica	-30.81	-50,229.89
Deposit	05/11/2017	9196	Drapela, A.J./Allie	10110000	Bank of the Hills/Comerica	-46.02	-50,275.91
Deposit	05/11/2017	1990	Cleckler, Lewis/Monica	10144000, 10044000	Bank of the Hills/Comerica	-193.92	-50,469.83
Deposit	05/11/2017	4501	Cave Springs Homeowners	10069000, 10019000	Bank of the Hills/Comerica	-61.62	-50,531.45
Deposit	05/11/2017	40527	Winston, Bert	10021000	Bank of the Hills/Comerica	-170.37	-50,701.82
Deposit	05/11/2017	3323	Vedepo, Terri	10054000	Bank of the Hills/Comerica	-69.29	-50,771.11
Deposit	05/11/2017	5323	Limestone Properties	10009000	Bank of the Hills/Comerica	-29.89	-50,801.00
Deposit	05/11/2017	5324	Limestone Properties	10008000	Bank of the Hills/Comerica	-31.94	-50,832.94
Deposit	05/11/2017	6783	Anderson, John/Kathryn	10150000	Bank of the Hills/Comerica	-38.85	-50,871.79
Deposit	05/11/2017	3124	Christian, Charles	10053000	Bank of the Hills/Comerica	-50.00	-50,921.79
Deposit	05/11/2017	2841	Thomas, Geoff/Jan	10071000	Bank of the Hills/Comerica	-36.88	-50,958.67
Deposit	05/11/2017	5639	Treml, Michael/Beverly	10096000	Bank of the Hills/Comerica	-43.38	-51,002.05
Deposit	05/11/2017	WEB	Harlan, John	10153000	Bank of the Hills/Comerica	-67.28	-51,069.33
Deposit	05/11/2017	WEB	Birkner, Ann	10193000	Bank of the Hills/Comerica	-62.74	-51,132.07
Deposit	05/12/2017		Londot, Aaron	10024000	Bank of the Hills/Comerica	-100.00	-51,232.07
Deposit	05/12/2017	9620	Shann, Rick	10139000	Bank of the Hills/Comerica	-56.67	-51,288.74
Deposit	05/12/2017	9951	Hassett, Susan	10100000	Bank of the Hills/Comerica	-58.89	-51,347.63
Deposit	05/12/2017	WEB	Wallace, Gregory C./Verleen	10079000	Bank of the Hills/Comerica	-125.41	-51,473.04
Deposit	05/15/2017	WEB	Bulkley, Aaron	10183000	Bank of the Hills/Comerica	-49.83	-51,522.87
Deposit	05/16/2017	WEB	Kummer, Will	10135000	Bank of the Hills/Comerica	-56.33	-51,579.20
Deposit	05/17/2017	7616	Somerville, Charles/Maureen	10136000	Bank of the Hills/Comerica	-38.27	-51,617.47
Deposit	05/17/2017	4373	Hintze III, Carl/JoAnn	10185000	Bank of the Hills/Comerica	-9.33	-51,626.80
Deposit	05/17/2017	1680	McTaggart, James & Terry	10147000	Bank of the Hills/Comerica	-44.55	-51,671.35
Deposit	05/17/2017	1199	Friday, Joyce	10154000	Bank of the Hills/Comerica	-41.53	-51,712.88
Deposit	05/17/2017	3641	Pilie, Roger	10047000	Bank of the Hills/Comerica	-91.13	-51,804.01
Deposit	05/17/2017	6233	Allred, Louis/Linda	10187000	Bank of the Hills/Comerica	-41.87	-51,845.88
Deposit	05/17/2017	2224	Barker, Shannon	10125000	Bank of the Hills/Comerica	-30.81	-51,876.69
Deposit	05/17/2017	3341	Mattarocce, Wanda (Johnson)	10114000	Bank of the Hills/Comerica	-49.54	-51,926.23
Deposit	05/17/2017	6129	Dickinson, Phil	10191000	Bank of the Hills/Comerica	-227.90	-52,154.13
Deposit	05/17/2017	0164	Hinojosa, Raymond/Judy	10171100	Bank of the Hills/Comerica	-49.79	-52,203.92
Deposit	05/17/2017	3095	Murphy, Larry/Debbie	10122000	Bank of the Hills/Comerica	-33.74	-52,237.66
Deposit	05/17/2017	3926	Carbine, John/Marlene	10179000	Bank of the Hills/Comerica	-40.45	-52,278.11
Deposit	05/17/2017	3579	Stauder,John	10162000	Bank of the Hills/Comerica	-42.29	-52,320.40
Deposit	05/17/2017	3809	Stone, William/Patricia	10138000	Bank of the Hills/Comerica	-53.90	-52,374.30
Deposit	05/17/2017	9410	Harris, David/Jennifer	10130000	Bank of the Hills/Comerica	-47.94	-52,422.24
Deposit	05/17/2017	6275	Evans, Bronson/Karen	10031000	Bank of the Hills/Comerica	-61.46	-52,483.70
Deposit	05/17/2017	5583	Dockery, Crystal	10091000	Bank of the Hills/Comerica	-84.55	-52,568.25
Deposit	05/17/2017	7229	Ward, Roy Lee/Betty	10143000	Bank of the Hills/Comerica	-37.94	-52,606.19
Deposit	05/17/2017	5304	Barroso, Melissa/Carl	10133000	Bank of the Hills/Comerica	-72.94	-52,679.13
Deposit	05/17/2017	6002	Booker, Chris	10078000	Bank of the Hills/Comerica	-40.61	-52,719.74
Deposit	05/17/2017	3675	Leman, Philip J.	10025000	Bank of the Hills/Comerica	-60.40	-52,780.14
Deposit	05/17/2017	7349	Naylor, Alma D.	10173000	Bank of the Hills/Comerica	-129.44	-52,909.58
Deposit	05/17/2017	4722	Crawford, Sara	10022000	Bank of the Hills/Comerica	-92.01	-53,001.59
Deposit	05/17/2017	5526	Chatfield, Sherri	10160000	Bank of the Hills/Comerica	-80.27	-53,081.86
Deposit	05/17/2017	8908	Funk, Lynn	10156000	Bank of the Hills/Comerica	-40.11	-53,121.97
Deposit	05/17/2017	WEB	Griffin, Richard Larry & Sandra	10026000	Bank of the Hills/Comerica	-31.06	-53,153.03
Deposit	05/17/2017	WEB	Wilt, Patrick	10064000	Bank of the Hills/Comerica	-52.35	-53,205.38
Deposit	05/17/2017	WEB	Hancock, Frank	10177000	Bank of the Hills/Comerica	-58.22	-53,263.60
Deposit	05/17/2017	WEB	Schmitt, Lonnie	10184000	Bank of the Hills/Comerica	-46.69	-53,310.29
Deposit	05/18/2017	1639	Forster, John VW	10118000	Bank of the Hills/Comerica	-44.22	-53,354.51
Deposit	05/18/2017	3538	Statham, George/Joyce	10055000	Bank of the Hills/Comerica	-46.50	-53,401.01
Deposit	05/18/2017	WEB	Jeffries, Fred & Mollie	10098000	Bank of the Hills/Comerica	-38.18	-53,439 19
Deposit	05/18/2017	WEB	Crain, Carter	10129000	Bank of the Hills/Comerica	-49.83	-53,489.02
Deposit	05/18/2017	WEB	Hearne, David H	10166100	Bank of the Hills/Comerica	-30.81	-53,519.83
Deposit	05/19/2017	1197	Harris, Gary	10123000	Bank of the Hills/Comerica	-37.18	-53,557.01
Deposit	05/19/2017	1013	Eckert, Judy	10188000	Bank of the Hills/Comerica	-47.28	-53,604.29
Deposit	05/19/2017	953	Rose, Scott/Jennifer	10046000	Bank of the Hills/Comerica	-38.00	-53,642.29
Deposit	05/19/2017	5193	Thompson, Jerry	10081100	Bank of the Hills/Comerica	-48.58	-53,690.87

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/19/2017	WEB	Johle, Colby/Kristen	10106000	Bank of the Hills/Comerica	-120.22	-53,811.09
Deposit	05/19/2017	WEB	Wenner, Paige (Doege)	10115000	Bank of the Hills/Comerica	-46.32	-53,857.41
Deposit	05/22/2017	4813	Stone, Jack/Pat	10072000	Bank of the Hills/Comerica	-51.99	-53,909.40
Deposit	05/22/2017	3847	Gunn, Sally	10014000	Bank of the Hills/Comerica	-68.50	-53,977.90
Deposit	05/22/2017	1267	Perry, Deborah	10165000	Bank of the Hills/Comerica	-28.29	-54,006.19
Deposit	05/22/2017	5712	Stang, Steven	10145000	Bank of the Hills/Comerica	-35.79	-54,041.98
Deposit	05/22/2017	1039	Box C Construction Group, LLC	10109000	Bank of the Hills/Comerica	-29.26	-54,071.24
Deposit	05/23/2017	6450	Miller, Chris	10097000	Bank of the Hills/Comerica	-51.68	-54,122.92
Deposit	05/23/2017	1433	Lummis, Will Jr. (Yard)	10167000	Bank of the Hills/Comerica	-322.22	-54,445.14
Deposit	05/23/2017	1432	Lummis, Will Jr. (House)	10168000	Bank of the Hills/Comerica	-76.47	-54,521.61
Deposit	05/23/2017	1611	Hellman, Dennis	10088000	Bank of the Hills/Comerica	-60.24	-54,581.85
Deposit	05/24/2017	WEB	Mouton, Kemit	10067000	Bank of the Hills/Comerica	-30.81	-54,612.66
Deposit	05/25/2017	WEB	Gabriel, Cindy	10124000	Bank of the Hills/Comerica	-68.04	-54,680.70
Deposit	05/25/2017	WEB	Vicknair, Nestor	10183100	Bank of the Hills/Comerica	-44.98	-54,725.68
Deposit	05/25/2017	WEB	Vicknair, Nestor	10190000	Bank of the Hills/Comerica	-189.86	-54,915.54
Deposit	05/26/2017	WEB	Reinwald, Ross & Janet	10108000	Bank of the Hills/Comerica	-47.07	-54,962.61
Deposit	05/26/2017	WEB	Besing, Holly	10111000	Bank of the Hills/Comerica	-31.10	-54,993.71
Deposit	05/27/2017	WEB	Painter, James H.	10094000	Bank of the Hills/Comerica	-40.45	-55,034.16
Deposit	05/27/2017	WEB	Moore, Vicki	10161000	Bank of the Hills/Comerica	-33.78	-55,067.94
Deposit	05/29/2017	WEB	Sloan, John	10048000	Bank of the Hills/Comerica	-41.29	-55,109.23
Deposit	05/29/2017	WEB	Daniels, Tommy/Diana	10051000	Bank of the Hills/Comerica	-74.24	-55,183.47
Deposit	05/30/2017	4032	Foster, Henry B.	10151000	Bank of the Hills/Comerica	-43.46	-55,226.93
Deposit	05/30/2017	4998	Hansen,Terry & Natalie	10164000	Bank of the Hills/Comerica	-112.84	-55,339.77
Deposit	05/30/2017	1328	Wilson, Harold/Judy (2nd Meter)	10012000	Bank of the Hills/Comerica	-141.47	-55,481.24
Deposit	05/30/2017	1690	Lynch, Frank	10172000	Bank of the Hills/Comerica	-44.39	-55,525.63
Deposit	05/30/2017	2363	Furbush, William	10158000	Bank of the Hills/Comerica	-50.00	-55,575.63
Deposit	05/30/2017	0543	Thomas, Geoff/Jan	10071000	Bank of the Hills/Comerica	-40.00	-55,615.63
Deposit	05/30/2017	5988	Spencer, John	10018000	Bank of the Hills/Comerica	-109.36	-55,724.99
Deposit	05/30/2017	WEB	Wilt, Patrick	10064000	Bank of the Hills/Comerica	-61.45	-55,786.44
Deposit	05/31/2017	3099	Murphy, Larry/Debbie	10122000	Bank of the Hills/Comerica	-32.56	-55,819.00
Deposit	05/31/2017	2014	Zuber, Dr. Rand/Billie	10181000	Bank of the Hills/Comerica	-124.15	-55,943.15
Deposit	05/31/2017	364	Williams, Morgan	10182000	Bank of the Hills/Comerica	-45.18	-55,988.33
Deposit	05/31/2017	2867	Gordinier, H.C.	10121000	Bank of the Hills/Comerica	-48.33	-56,036.66
Deposit	05/31/2017	1641	Forster, John VW	10118000	Bank of the Hills/Comerica	-42.66	-56,079.32
Deposit	05/31/2017	1733	Shurber, Gus	10146000	Bank of the Hills/Comerica	-45.60	-56,124.92
Deposit	05/31/2017	1459	Davis, John & Donna	10095000	Bank of the Hills/Comerica	-36.79	-56,161.71
Deposit	05/31/2017	2870	Conley, Alan/Corinne	10171000	Bank of the Hills/Comerica	-10.17	-56,171.88
Deposit	05/31/2017	WEB	Davis, Kenneth/Lisa	10157000	Bank of the Hills/Comerica	-36.42	-56,208.30
Deposit	05/31/2017	WEB	Reaves, Sylvia	10166000	Bank of the Hills/Comerica	-41.45	-56,249.75
Deposit	05/31/2017	WEB	Capps, Philip	10194000	Bank of the Hills/Comerica	-126.25	-56,376.00
Deposit	06/01/2017	3552	Statham, George/Joyce	10055000	Bank of the Hills/Comerica	-52.33	-56,428.33
Deposit	06/01/2017	3578	Van Dijk, Simon	10155000	Bank of the Hills/Comerica	-31.21	-56,459.54
Deposit	06/01/2017	728	Haley, Nikki	10113000	Bank of the Hills/Comerica	-37.98	-56,497.52
Deposit	06/01/2017	6417	Dekerlegand, Dean	10056000	Bank of the Hills/Comerica	-35.66	-56,533.18
Deposit	06/01/2017	4822	Stone, Jack/Pat	10072000	Bank of the Hills/Comerica	-40.95	-56,574.13
Deposit	06/01/2017	1995	Harlan, John	10153000	Bank of the Hills/Comerica	-51.39	-56,625.52
Deposit	06/01/2017	2970	Wenner, Lyonell R	10115500	Bank of the Hills/Comerica	-30.81	-56,656.33
Deposit	06/01/2017	4358	Duggan, Jana	10085000	Bank of the Hills/Comerica	-65.13	-56,721.46
Deposit	06/01/2017	458207	Wakefield, Mary Jane	10042000	Bank of the Hills/Comerica	-181.03	-56,902.49
Deposit	06/01/2017	WEB	Meek, Janet	10043000	Bank of the Hills/Comerica	-53.81	-56,956.30
Deposit	06/01/2017	WEB	Schultz, Logan	10170000	Bank of the Hills/Comerica	-93.17	-57,049.47
Deposit	06/01/2017	WEB	Kier, Frank/Jane	10176000	Bank of the Hills/Comerica	-67.23	-57,116.70
Deposit	06/02/2017	1264	Reckling, T.R.	10020000	Bank of the Hills/Comerica	-20.32	-57,137.02
Deposit	06/02/2017	1818	Evans, Thomas/Carolyn	10063000	Bank of the Hills/Comerica	-89.32	-57,226.34
Deposit	06/02/2017	3139	Buttgen, Dan	10180000	Bank of the Hills/Comerica	-63.92	-57,290.26
Deposit	06/02/2017	1942	Dildy, Donald	10049000	Bank of the Hills/Comerica	-33.95	-57,324.21
Deposit	06/02/2017	2986	Chmelik, Mary	10127000	Bank of the Hills/Comerica	-41.24	-57,365.45
Deposit	06/02/2017	9456	Butcher, Larry/Marilyn	10112000	Bank of the Hills/Comerica	-42.62	-57,408.07
Deposit	06/02/2017	3052	Sams, Wayne/Virginia	10062000	Bank of the Hills/Comerica	-44.10	-57,452.17
Deposit	06/02/2017	5354	Cardwell, Jack	10002000	Bank of the Hills/Comerica	-107.66	-57,559.83
Deposit	06/02/2017	4507	Cave Springs HOA River Front	10019000, 10069000	Bank of the Hills/Comerica	-61.66	-57,621.49
Deposit	06/02/2017	3284	Waltman, Dewitt (Kraut's House)	10028000	Bank of the Hills/Comerica	-20.83	-57,642.32

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/02/2017	WEB	Grant, John V.	10140000	Bank of the Hills/Comerica	-44.84	-57,687.16
Deposit	06/02/2017	WEB	Bulkley, Aaron	10183000	Bank of the Hills/Comerica	-51.51	-57,738.67
Deposit	06/04/2017	WEB	Pena, Benny	10101000	Bank of the Hills/Comerica	-49.21	-57,787.88
Deposit	06/05/2017	4383	Hintze III, Carl/JoAnn	10185000	Bank of the Hills/Comerica	-43.47	-57,831.35
Deposit	06/05/2017	734	Bruner, Dr. C. B.	10076000	Bank of the Hills/Comerica	-31.86	-57,863.21
Deposit	06/05/2017	5222	Colvin, John	10014700	Bank of the Hills/Comerica	-320.67	-58,183.88
Deposit	06/05/2017	5221	Colvin, John	10017000	Bank of the Hills/Comerica	-208.75	-58,392.63
Deposit	06/05/2017	2601	May, Tim	10027000	Bank of the Hills/Comerica	-303.10	-58,695.73
Deposit	06/05/2017	2861	Gutierrez, Fernando	10068000	Bank of the Hills/Comerica	-44.68	-58,740.41
Deposit	06/05/2017	1077	Riedel, Holly	10149000	Bank of the Hills/Comerica	-30.81	-58,771.22
Deposit	06/05/2017	6596	Newbolt, Lawrence/Patsy	10159000	Bank of the Hills/Comerica	-181.58	-58,952.80
Deposit	06/05/2017	6606	Price, Steve	10104000	Bank of the Hills/Comerica	-6.61	-58,959.41
Deposit	06/05/2017	1527	Colvin, Phillip	10016000	Bank of the Hills/Comerica	-31.10	-58,990.51
Deposit	06/05/2017	5645	Treml, Michael/Beverly	10096000	Bank of the Hills/Comerica	-100.00	-59,090.51
Deposit	06/05/2017	8016	Loyd, David T/Colleen	10178000	Bank of the Hills/Comerica	-50.30	-59,140.81
Deposit	06/05/2017	6799	Anderson, John/Kathryn	10150000	Bank of the Hills/Comerica	-47.28	-59,188.09
Deposit	06/05/2017	5535	Chatfield, Sherri	10160000	Bank of the Hills/Comerica	-46.82	-59,234.91
Deposit	06/05/2017		Nash, William	10058000	Bank of the Hills/Comerica	-30.62	-59,265.53
Deposit	06/05/2017	WEB	Gilliam,Dusty	10040000	Bank of the Hills/Comerica	-30.81	-59,296.34
Deposit	06/06/2017	1055	Outland, James W	10092000	Bank of the Hills/Comerica	-38.43	-59,334.77
Deposit	06/06/2017	1921	Hilmer, Heidi	10087000	Bank of the Hills/Comerica	-36.42	-59,371.19
Deposit	06/06/2017	1200	Friday, Joyce	10154000	Bank of the Hills/Comerica	-61.53	-59,432.72
Deposit	06/06/2017	5283	Puett, Nelson	10003000	Bank of the Hills/Comerica	-2.49	-59,435.21
Deposit	06/06/2017	3390	Coppedge, Stephen	10077000	Bank of the Hills/Comerica	-87.45	-59,522.66
Deposit	06/06/2017	6936	Vedepo, Terri	10054000	Bank of the Hills/Comerica	-65.68	-59,588.34
Deposit	06/06/2017	8156	Stone, William/Patricia	10138000	Bank of the Hills/Comerica	-64.63	-59,652.97
Deposit	06/06/2017	5109	Merritt, Cheryl	10041000	Bank of the Hills/Comerica	-50.00	-59,702.97
Deposit	06/06/2017	5635	McLaughlin, Beth	10005000	Bank of the Hills/Comerica	-81.45	-59,784.42
Deposit	06/06/2017	5634	McLaughlin, Beth	10006000	Bank of the Hills/Comerica	-30.81	-59,815.23
Deposit	06/06/2017		Clark, Harold	10174000	Bank of the Hills/Comerica	-105.00	-59,920.23
Deposit	06/07/2017	6117	Dickinson, Phil	10191000	Bank of the Hills/Comerica	-89.07	-60,009.30
Deposit	06/07/2017	3715	Leman, Philip J.	10025000	Bank of the Hills/Comerica	-50.46	-60,059.76
Deposit	06/07/2017	1731	Johnson, Larry 217/221	10032000, 10032100	Bank of the Hills/Comerica	-109.12	-60,168.88
Deposit	06/07/2017	8831	Woodman, George	10102000	Bank of the Hills/Comerica	-31.60	-60,200.48
Deposit	06/07/2017		Ulanday, Shane	10141000	Bank of the Hills/Comerica	-72.00	-60,272.48
Deposit	06/07/2017	WEB	Daigle, Steve	10075000	Bank of the Hills/Comerica	-165.63	-60,438.11
Deposit	06/08/2017	2432	Trotter, Ronald	10103000	Bank of the Hills/Comerica	-41.20	-60,479.31
Deposit	06/08/2017	9630	Shann, Rick	10139000	Bank of the Hills/Comerica	-59.93	-60,539.24
Deposit	06/08/2017	3345	Mattarocce, Wanda (Johnson)	10114000	Bank of the Hills/Comerica	-100.86	-60,640.10
Deposit	06/08/2017	6417	Allen, Scott (Thomas)	10037000	Bank of the Hills/Comerica	-46.19	-60,686.29
Deposit	06/08/2017	9722	Lattimore, Dr. Joseph	10034000	Bank of the Hills/Comerica	-68.19	-60,754.48
Deposit	06/08/2017	WEB	Murphy, Ryan	10059000	Bank of the Hills/Comerica	-76.47	-60,830.95
Deposit	06/08/2017	WEB	Loveland, Scott	10142000	Bank of the Hills/Comerica	-56.50	-60,887.45
Deposit	06/09/2017	1721	McTaggart, James & Terry	10147000	Bank of the Hills/Comerica	-50.34	-60,937.79
Deposit	06/09/2017	3944	Carbine, John/Marlene	10179000	Bank of the Hills/Comerica	-41.20	-60,978.99
Deposit	06/09/2017	5171	Blankenship, Richard	10119000	Bank of the Hills/Comerica	-47.82	-61,026.81
Deposit	06/09/2017	2316	Rose, Scott/Jennifer	10046000	Bank of the Hills/Comerica	-30.30	-61,057.11
Deposit	06/09/2017	7143	Dinsdale, E. J.	10189000	Bank of the Hills/Comerica	-78.31	-61,135.42
Deposit	06/09/2017	5756	Callaway, Glen & Jeannette	10060000	Bank of the Hills/Comerica	-238.79	-61,374.21
Deposit	06/09/2017	1101	Hayes, Robert H.	10117000	Bank of the Hills/Comerica	-47.16	-61,421.37
Deposit	06/09/2017	1845	Winzinger, Rudy/Janice	10074000	Bank of the Hills/Comerica	-41.52	-61,462.89
Deposit	06/09/2017	8949	Christian, Charles	10053000	Bank of the Hills/Comerica	-50.00	-61,512.89
Deposit	06/09/2017	5337	Limestone Properties	10009000	Bank of the Hills/Comerica	-35.46	-61,548.35
Deposit	06/09/2017	5338	Limestone Properties	10008000	Bank of the Hills/Comerica	-33.49	-61,581.84
Deposit	06/10/2017	WEB	Mouton, Kemit	10067000	Bank of the Hills/Comerica	-37.44	-61,619.28
Deposit	06/12/2017	3251	Funk, Lynn	10156000	Bank of the Hills/Comerica	-39.56	-61,658.84
Deposit	06/12/2017	7824	Carothers, Michael	10073000	Bank of the Hills/Comerica	-65.21	-61,724.05
Deposit	06/12/2017	1202	Harris, Gary & Gretchen	10123000	Bank of the Hills/Comerica	-36.17	-61,760.22
Deposit	06/12/2017	556	Covert, Harlan	10134000	Bank of the Hills/Comerica	-31.06	-61,791.28
Deposit	06/12/2017	6532	Hassett, Susan	10100000	Bank of the Hills/Comerica	-58.89	-61,850.17
Deposit	06/12/2017	3594	Stauder,John	10162000	Bank of the Hills/Comerica	-41.50	-61,891.67
Deposit	06/12/2017	1407	Johnson, Larry 217/221	10029000	Bank of the Hills/Comerica	-84.35	-61,976.02

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/12/2017	40642	Winston, Bert	10021000	Bank of the Hills/Comerica	-91.25	-62,067.27
Deposit	06/12/2017	WEB	Griffin, Richard Larry & Sandra	10026000	Bank of the Hills/Comerica	-30.81	-62,098.08
Deposit	06/12/2017	WEB	Hearne, David H	10166100	Bank of the Hills/Comerica	-30.81	-62,128.89
Deposit	06/12/2017	WEB	Birkner, Ann	10193000	Bank of the Hills/Comerica	-61.70	-62,190.59
Deposit	06/14/2017	3383	Heppler, Larry/Laila	10057000	Bank of the Hills/Comerica	-39.61	-62,230.20
Deposit	06/14/2017	4387	Wireman, Mickey/Barbara	10070000	Bank of the Hills/Comerica	-128.07	-62,358.27
Deposit	06/14/2017	1416	Barry, Kevin J.	10116000	Bank of the Hills/Comerica	-32.36	-62,390.63
Deposit	06/14/2017	9220	Drapela, A.J./Allie	10110000	Bank of the Hills/Comerica	-45.98	-62,436.61
Deposit	06/14/2017	1023	Eckert, Judy	10188000	Bank of the Hills/Comerica	-53.44	-62,490.05
Deposit	06/14/2017	1041	Box C Construction Group, LLC	10109000	Bank of the Hills/Comerica	-31.94	-62,521.99
Deposit	06/14/2017	WEB	Wenner, Paige (Doege)	10115000	Bank of the Hills/Comerica	-56.67	-62,578.66
Deposit	06/14/2017	WEB	Schmitt, Lonnie	10184000	Bank of the Hills/Comerica	-53.03	-62,631.69
Deposit	06/15/2017	5951	Barrier, Rick/Billie	10107000	Bank of the Hills/Comerica	-46.48	-62,678.17
Deposit	06/15/2017	6243	Allred, Louis/Linda	10187000	Bank of the Hills/Comerica	-57.81	-62,735.98
Deposit	06/15/2017	6292	Evans, Bronson/Karen	10031000	Bank of the Hills/Comerica	-39.22	-62,775.20
Deposit	06/15/2017	6006	Booker, Chris	10078000	Bank of the Hills/Comerica	-42.37	-62,817.57
Deposit	06/15/2017	2020	Naylor, Alma D.	10173000	Bank of the Hills/Comerica	-344.49	-63,162.06
Deposit	06/15/2017	WEB	Kummer, Will	10135000	Bank of the Hills/Comerica	-54.61	-63,216.67
Deposit	06/16/2017	3660	Pilie, Roger	10047000	Bank of the Hills/Comerica	-99.01	-63,315.68
Deposit	06/16/2017	WEB	Jeffries, Fred & Mollie	10098000	Bank of the Hills/Comerica	-44.05	-63,359.73
Deposit	06/16/2017	WEB	Gabriel, Cindy	10124000	Bank of the Hills/Comerica	-36.23	-63,395.96
Deposit	06/18/2017	WEB	Crain, Carter	10129000	Bank of the Hills/Comerica	-62.54	-63,458.50
Deposit	06/19/2017	3853	Gunn, Sally	10014000	Bank of the Hills/Comerica	-60.33	-63,518.83
Deposit	06/19/2017	4979	Hailey, Barbara (Home)	10045000	Bank of the Hills/Comerica	-138.53	-63,657.36
Deposit	06/19/2017	5994	Spencer, John	10018000	Bank of the Hills/Comerica	-114.36	-63,771.72
Deposit	06/19/2017	6453	Miller, Chris	10097000	Bank of the Hills/Comerica	-53.15	-63,824.87
Deposit	06/19/2017	2747	Harris, David/Jennifer	10130000	Bank of the Hills/Comerica	-47.45	-63,872.32
Deposit	06/19/2017	5719	Stang, Steven	10145000	Bank of the Hills/Comerica	-40.03	-63,912.35
Deposit	06/19/2017	7478	Ward, Roy Lee/Betty	10143000	Bank of the Hills/Comerica	-31.31	-63,943.66
Deposit	06/19/2017	5205	Thompson, Jerry	10081100	Bank of the Hills/Comerica	-49.83	-63,993.49
Deposit	06/20/2017	2419	Fuchs, Eugene/Emily	10148000	Bank of the Hills/Comerica	-36 71	-64,030.20
Deposit	06/20/2017	7199	Dockery, Crystal	10091000	Bank of the Hills/Comerica	-0.25	-64,030.45
Deposit	06/20/2017	0390	Crawford, Sara	10022000	Bank of the Hills/Comerica	-26.14	-64,056.59
Deposit	06/20/2017		Garcia, Edgar	10010000 (final bill)	Bank of the Hills/Comerica	-200.34	-64,256.93
Deposit	06/20/2017		Givens, Chris	10044000 (Final Bill)	Bank of the Hills/Comerica	-25.81	-64,282.74
Deposit	06/20/2017	4509	Thomas, William/Blythe	10099000	Bank of the Hills/Comerica	-44.34	-64,327.08
Deposit	06/20/2017	web	Johle, Colby/Kristen	10106000	Bank of the Hills/Comerica	-57.92	-64,385.00
Deposit	06/21/2017	1035	Bruno, Frank Lee (River Rd)	10035000	Bank of the Hills/Comerica	-30.81	-64,415.81
Deposit	06/21/2017	7623	Somerville, Charles/Maureen	10136000	Bank of the Hills/Comerica	-32.02	-64,447.83
Deposit	06/21/2017	1323	Taylor, Kerry	10120000	Bank of the Hills/Comerica	-58.14	-64,505.97
Deposit	06/22/2017	4686	Childers, William	10088000 (Transfer fee)	Bank of the Hills/Comerica	-35.00	-64,540.97
Deposit	06/22/2017	1273	Perry, Deborah	10165000	Bank of the Hills/Comerica	-80.79	-64,621.76
Deposit	06/22/2017	web	Wood, Terry W.	10061000	Bank of the Hills/Comerica	-56.58	-64,678.34
Deposit	06/22/2017	web	Hancock, Frank	10177000	Bank of the Hills/Comerica	-136.53	-64,814.87
Deposit	06/23/2017	web	Daniels, Tommy/Diana	10051000	Bank of the Hills/Comerica	-60.44	-64,875.31
Deposit	06/26/2017	web	Muskievicz, Ted	10192000	Bank of the Hills/Comerica	-111.91	-64,987.22
Deposit	06/27/2017	7491	Lummis, Will Jr. (House)	10168000	Bank of the Hills/Comerica	-6.44	-64,993.66
Deposit	06/27/2017	7492	Lummis, Will Jr. (Yard)	10167000	Bank of the Hills/Comerica	-341.94	-65,335.60
Deposit	06/27/2017	web	Gaskill, Robert/Jackie	10084000	Bank of the Hills/Comerica	-100.00	-65,435.60
Deposit	06/27/2017	web	Painter, James H.	10094000	Bank of the Hills/Comerica	-43.84	-65,479.44
Deposit	06/28/2017		Cardwell, David	10001000	Bank of the Hills/Comerica	-142.00	-65,621.44
Deposit	06/29/2017	web	Reinwald, Ross & Janet	10108000	Bank of the Hills/Comerica	-46.69	-65,668.13
Deposit	06/30/2017	web	Sloan, John	10048000	Bank of the Hills/Comerica	-41.16	-65,709.29
Deposit	07/03/2017	WEB	Murphy, Ryan	10059000	Bank of the Hills/Comerica	-35.50	-65,744.79
Deposit	07/03/2017	WEB	Grant, John V.	10140000	Bank of the Hills/Comerica	-44.55	-65,789.34
Deposit	07/04/2017	WEB	Kier, Frank/Jane	10176000	Bank of the Hills/Comerica	-76.32	-65,865.66
Deposit	07/05/2017		Nash, William	10058000	Bank of the Hills/Comerica	-31.00	-65,896.66
Deposit	07/05/2017	6983	Adams, Debbie	10050000	Bank of the Hills/Comerica	-100.00	-65,996.66
Deposit	07/05/2017	5291	Ward, Roy Lee/Betty	10143000	Bank of the Hills/Comerica	-31.52	-66,028.18
Deposit	07/05/2017	3071	Sams, Wayne/Virginia	10062000	Bank of the Hills/Comerica	-87.33	-66,115.51
Deposit	07/05/2017	2429	Fuchs, Eugene/Emily	10148000	Bank of the Hills/Comerica	-38.94	-66,154.45
Deposit	07/05/2017	2894	Conley, Alan/Corinne	10171000	Bank of the Hills/Comerica	-48.16	-66,202.61