Canyon Springs Water System
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/05/2017	1461	Davis, John & Donna	10095000	Bank of the Hills/Comerica	-39.31	-66,241.92
Deposit	07/05/2017	9095	Moore, Vicki	10161000	Bank of the Hills/Comerica	-38.15	-66,280.07
Deposit	07/05/2017	5111	Merritt, Cheryl	10041000	Bank of the Hills/Comerica	-50.00	-66,330.07
Deposit	07/05/2017	6302	Evans, Bronson/Karen	10031000	Bank of the Hills/Comerica	-78.56	-66,408.63
Deposit	07/05/2017	459682	Wakefield, Mary Jane	10042000	Bank of the Hills/Comerica	-151.58	-66,560.21
Deposit	07/05/2017	5585	Bruno, Earl R.	10030000	Bank of the Hills/Comerica	-25.81	-66,586 02
Deposit	07/05/2017	373	Williams, Morgan	10182000	Bank of the Hills/Comerica	-40.20	-66,626.22
Deposit	07/05/2017	3689	Van Dijk, Simon	10155000	Bank of the Hills/Comerica	-33.74	-66,659.96
Deposit	07/05/2017	1064	Outland, James W	10092000	Bank of the Hills/Comerica	-39.15	-66,699.11
Deposit	07/05/2017	3155	Buttgen, Dan	10180000	Bank of the Hills/Comerica	-68.02	-66,767 13
Deposit	07/05/2017	1296	Reckling, T.R.	10020000	Bank of the Hills/Comerica	-155.78	-66,922.91
Deposit	07/05/2017	6424	Allen, Scott (Thomas)	10037000	Bank of the Hills/Comerica	-75 01	-66,997 92
Deposit	07/05/2017	2025	Zuber, Dr. Rand/Billie	10181000	Bank of the Hills/Comerica	-160 91	-67,158.83
Deposit	07/05/2017	2876	Gordinier, H.C.	10121000	Bank of the Hills/Comerica	-47.94	-67,206.77
Deposit	07/05/2017	8207	Griffin, Gerald/Sandra (River Road)	10033000	Bank of the Hills/Comerica	-30.81	-67,237.58
Deposit	07/05/2017	1019	Hilton, Gary/Sue	10137000	Bank of the Hills/Comerica	-400.00	-67,637.58
Deposit	07/05/2017	4395	Hintze III, Carl/JoAnn	10185000	Bank of the Hills/Comerica	-32.22	-67,669.80
Deposit	07/05/2017	1701	Lynch, Frank	10172000	Bank of the Hills/Comerica	-47.32	-67,717.12
Deposit	07/05/2017	2375	Furbush, William	10158000	Bank of the Hills/Comerica	-63.00	-67,780.12
Deposit	07/05/2017	1207	Friday, Joyce	10154000	Bank of the Hills/Comerica	-54.70	-67,834.82
Deposit	07/05/2017	751	Bruner, Dr. C. B.	10076000	Bank of the Hills/Comerica	-36.79	-67,871.61
Deposit	07/05/2017	740	Haley, Nikki	10113000	Bank of the Hills/Comerica	-35.00	-67,906.61
Deposit	07/05/2017	WEB	Barroso, Melissa/Carl	10133000	Bank of the Hills/Comerica	-151.83	-68,058.44
Deposit	07/05/2017	WEB	Barnet, Gene R	10152000	Bank of the Hills/Comerica	-152.40	-68,210.84
Deposit	07/06/2017		Londot, Aaron	10024000	Bank of the Hills/Comerica	-150.00	-68,360.84
Deposit	07/06/2017	1110	Hayes, Robert H.	10117000	Bank of the Hills/Comerica	-43.63	-68,404.47
Deposit	07/06/2017	6286	Dickinson, Phil	10191000	Bank of the Hills/Comerica	-30.81	-68,435.28
Deposit	07/06/2017	9380	Butcher, Larry/Marilyn	10112000	Bank of the Hills/Comerica	-45.27	-68,480.55
Deposit	07/06/2017	1352	Wilson, Harold/Judy (1st Meter)	10011000, 10012000	Bank of the Hills/Comerica	-173.54	-68,654.09
Deposit	07/06/2017	1749	Shurber, Gus	10146000	Bank of the Hills/Comerica	-46.27	-68,700.36
Deposit	07/06/2017	3603	Statham, George/Joyce	10055000	Bank of the Hills/Comerica	-49.42	-68,749.78
Deposit	07/07/2017	2445	Trotter, Ronald	10103000	Bank of the Hills/Comerica	-39.91	-68,789.69
Deposit	07/07/2017	1229	Butler, Maria (Hurley)	10023000	Bank of the Hills/Comerica	-290.88	-69,080.57
Deposit	07/07/2017	6428	Dekerlegand, Dean	10056000	Bank of the Hills/Comerica	-33.20	-69,113.77
Deposit	07/07/2017	3011	Chmelik, Mary	10127000	Bank of the Hills/Comerica	-42.42	-69,156.19
Deposit	07/07/2017	4366	Duggan, Jana	10085000	Bank of the Hills/Comerica	-92.13	-69,248.32
Deposit	07/07/2017	5241	Colvin, John	10017000	Bank of the Hills/Comerica	-219.38	-69,467.70
Deposit	07/07/2017	5243	Colvin, John	10014700	Bank of the Hills/Comerica	-276.87	-69,744.57
Deposit	07/07/2017	8023	Loyd, David T/Colleen	10178000	Bank of the Hills/Comerica	-108.94	-69,853.51
Deposit	07/07/2017	6916	Crawford, Sara	10022000	Bank of the Hills/Comerica	-176 73	-70,030 24
Deposit	07/07/2017	5352	Limestone Properties	10008000	Bank of the Hills/Comerica	-34.24	-70,064.48
Deposit	07/07/2017	5351	Limestone Properties	10009000	Bank of the Hills/Comerica	-36.26	-70,100.74
Deposit	07/07/2017	WEB	Meek, Janet	10043000	Bank of the Hills/Comerica	-68.82	-70,169.56
Deposit	07/07/2017	WEB	Loveland, Scott	10142000	Bank of the Hills/Comerica	-60.81	-70,230.37
Deposit	07/10/2017	1952	Dildy, Donald	10049000	Bank of the Hills/Comerica	-35.37	-70,265.74
Deposit	07/10/2017	1855	Winzinger, Rudy/Janice	10074000	Bank of the Hills/Comerica	-30.81	-70,296.55
Deposit	07/10/2017	4394	Wireman, Mickey/Barbara	10070000	Bank of the Hills/Comerica	-338.69	-70,635 24
Deposit	07/10/2017	4069	Skogsberg, James & Lillian	10171100	Bank of the Hills/Comerica	-113.73	-70,748.97
Deposit	07/10/2017	1203	Harris, Gary	10123000	Bank of the Hills/Comerica	-37.22	-70,786.19
Deposit	07/10/2017	6576	Colvin, Phillip	10016000	Bank of the Hills/Comerica	-30.89	-70,817.08
Deposit	07/10/2017	3295	Waltman, Dewitt (Kraut's House)	10028000	Bank of the Hills/Comerica	-30.81	-70,847.89
Deposit	07/10/2017	7025	Vedepo, Terri	10054000	Bank of the Hills/Comerica	-63.92	-70,911.81
Deposit	07/10/2017	4977	Dockery, Crystal	10091000	Bank of the Hills/Comerica	-43.09	-70,954.90
Deposit	07/10/2017	0792	Thomas, Geoff/Jan	10071000	Bank of the Hills/Comerica	-35.00	-70,989.90
Deposit	07/10/2017	5652	McLaughlin, Beth	10006000	Bank of the Hills/Comerica	-37.05	-71,026.95
Deposit	07/10/2017	5651	McLaughlin, Beth	10005000	Bank of the Hills/Comerica	-146.78	-71,173.73
Deposit	07/10/2017	web	Pena, Benny	10101000	Bank of the Hills/Comerica	-55.78	-71,229.51
Deposit	07/10/2017	web	Woodman, George	10102000	Bank of the Hills/Comerica	-99.88	-71,329.39
Deposit	07/10/2017	web	Couger, Kenneth	10131000	Bank of the Hills/Comerica	-122.44	-71,451.83
Deposit	07/10/2017	web	Reaves, Sylvia	10166000	Bank of the Hills/Comerica	-45.06	-71,496.89
Deposit	07/10/2017	web	Hearne, David H	10166100	Bank of the Hills/Comerica	-30.81	-71,527 70
Deposit	07/10/2017	web	Vicknair, Nestor	10190000	Bank of the Hills/Comerica	-123.26	-71,650.96

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/10/2017	web	Birkner, Ann	10193000	Bank of the Hills/Comerica	-70 16	-71,721.12
Deposit	07/11/2017	151	Rankin, Mary D	10169000	Bank of the Hills/Comerica	-47.10	-71,768.22
Deposit	07/11/2017	3355	Mattarocce, Wanda (Johnson)	10114000	Bank of the Hills/Comerica	-80.08	-71,848.30
Deposit	07/11/2017	581	Covert, Harlan	10134000	Bank of the Hills/Comerica	-32.15	-71,880.45
Deposit	07/11/2017	5835	Stillwell, Robert	10038000	Bank of the Hills/Comerica	-500.00	-72,380.45
Deposit	07/11/2017	2864	Gutierrez, Fernando	10068000	Bank of the Hills/Comerica	-54.74	-72,435.19
Deposit	07/11/2017	4866	Garrison, Christy	10186000	Bank of the Hills/Comerica	-42.85	-72,478.04
Deposit	07/11/2017	1032	Eckert, Judy	10188000	Bank of the Hills/Comerica	-53.23	-72,531.27
Deposit	07/11/2017	3958	Carbine, John/Marlene	10179000	Bank of the Hills/Comerica	-40.47	-72,571.74
Deposit	07/11/2017	7626	Carothers, Michael	10073000	Bank of the Hills/Comerica	-77.74	-72,649.48
Deposit	07/11/2017	1219	Wenner, Lyonell R	10115500	Bank of the Hills/Comerica	-39.44	-72,688.92
Deposit	07/11/2017	0688	Callaway, Glen & Jeannette	10060000	Bank of the Hills/Comerica	-209.28	-72,898.20
Deposit	07/11/2017	5409	Stone, William/Patricia	10138000	Bank of the Hills/Comerica	-54.99	-72,953.19
Deposit	07/11/2017	7679	Coppedge, Stephen	10077000	Bank of the Hills/Comerica	-49.04	-73,002.23
Deposit	07/11/2017	6702	Christian, Charles	10053000	Bank of the Hills/Comerica	-50.00	-73,052.23
Deposit	07/11/2017	6006	Key, Caroline	10052000	Bank of the Hills/Comerica	-72.05	-73,124.28
Deposit	07/11/2017	web	May, Tim	10027000	Bank of the Hills/Comerica	-55.41	-73,179.69
Deposit	07/11/2017	web	Besing, Holly	10111000	Bank of the Hills/Comerica	-33.49	-73,213.18
Deposit	07/12/2017	9635	Shann, Rick	10139000	Bank of the Hills/Comerica	-70.16	-73,283 34
Deposit	07/12/2017	1047	Bruno, Frank Lee (River Rd)	10035000	Bank of the Hills/Comerica	-35.81	-73,319.15
Deposit	07/12/2017	5081	Schamber, M. M.	10083000	Bank of the Hills/Comerica	-250.00	-73,569.15
Deposit	07/12/2017	2440	Harlan, John	10153000	Bank of the Hills/Comerica	-102.17	-73,671.32
Deposit	07/12/2017	4517	Cave Springs Homeowners	10019000, 10069000	Bank of the Hills/Comerica	-61.95	-73,733.27
Deposit	07/12/2017	1924	Hassett, Susan	10100000	Bank of the Hills/Comerica	-58.89	-73,792 16
Deposit	07/12/2017	3740	Leman, Philip J.	10025000	Bank of the Hills/Comerica	-95.90	-73,888.06
Deposit	07/12/2017	web	Bulkley, Aaron	10183000	Bank of the Hills/Comerica	-55.33	-73,943.39
Deposit	07/13/2017	1939	Lattimore, Dr. Joseph	10034000	Bank of the Hills/Comerica	-45.10	-73,988.49
Deposit	07/13/2017	3604	Stauder,John	10162000	Bank of the Hills/Comerica	-44.43	-74,032.92
Deposit	07/13/2017	9248	Drapela, A.J./Allie	10110000	Bank of the Hills/Comerica	-48.12	-74,081.04
Deposit	07/13/2017	3659	Smilow, Brent/Donna	10128000	Bank of the Hills/Comerica	-17.69	-74,098.73
Deposit	07/13/2017	1730	McTaggart, James & Terry	10147000	Bank of the Hills/Comerica	-54.16	-74,152.89
Deposit	07/13/2017	4662	Childers, William	10088000	Bank of the Hills/Comerica	-34.04	-74,186.93
Deposit	07/13/2017	3391	Heppler, Larry/Laila	10057000	Bank of the Hills/Comerica	-40.40	-74,227.33
Deposit	07/13/2017	40757	Winston, Bert	10021000	Bank of the Hills/Comerica	-115.33	-74,342.66
Deposit	07/13/2017	7854	Blankenship, Richard	10119000	Bank of the Hills/Comerica	-69.79	-74,412.45
Deposit	07/13/2017	web	Jeffries, Fred & Mollie	10098000	Bank of the Hills/Comerica	-47.16	-74,459.61
Deposit	07/13/2017	web	Kummer, Will	10135000	Bank of the Hills/Comerica	-58.14	-74,517.75
Deposit	07/14/2017	5780	Puett, Nelson	10002000, 10004000	Bank of the Hills/Comerica	-86.51	-74,604.26
Deposit	07/14/2017	6563	Newbolt, Lawrence/Patsy	10159000	Bank of the Hills/Comerica	-159.98	-74,764.24
Deposit	07/14/2017	4525	Thomas, William/Blythe	10099000	Bank of the Hills/Comerica	-44.80	-74,809.04
Deposit	07/14/2017	4046	Foster, Henry B.	10151000	Bank of the Hills/Comerica	-48.01	-74,857.05
Deposit	07/14/2017	web	Griffin, Richard Larry & Sandra	10026000	Bank of the Hills/Comerica	-30.81	-74,887.86
Deposit	07/14/2017	web	Biggs, Harold	10065000	Bank of the Hills/Comerica	-459.38	-75,347.24
Deposit	07/14/2017	web	Crain, Carter	10129000	Bank of the Hills/Comerica	-165.05	-75,512.29
Deposit	07/16/2017	web	Schmitt, Lonnie	10184000	Bank of the Hills/Comerica	-55.41	-75,567.70
Deposit	07/17/2017	6257	Allred, Louis/Linda	10187000	Bank of the Hills/Comerica	-45.34	-75,613.04
Deposit	07/17/2017	3671	Pilie, Roger	10047000	Bank of the Hills/Comerica	-100.06	-75,713.10
Deposit	07/17/2017	1090	Riedel, Holly	10149000	Bank of the Hills/Comerica	-187.58	-75,900.68
Deposit	07/17/2017	2003	Cleckler, Lewis/Monica	10144000	Bank of the Hills/Comerica	-61.56	-75,962.24
Deposit	07/17/2017	6642	Price, Steve	10104000	Bank of the Hills/Comerica	-29.20	-75,991.44
Deposit	07/17/2017	1758	Johnson, Larry 217/221	10032100, 10032000	Bank of the Hills/Comerica	-130.45	-76,121.89
Deposit	07/17/2017	1046	Box C Construction Group, LLC	10109000	Bank of the Hills/Comerica	-31.64	-76,153 53
Deposit	07/17/2017	1409	Johnson, Larry 217/221	10029000	Bank of the Hills/Comerica	-73.31	-76,226.84
Deposit	07/17/2017	3031	Lummis, Will Jr. (House)	10168000	Bank of the Hills/Comerica	-86.14	-76,312.98
Deposit	07/17/2017	3032	Lummis, Will Jr. (Yard)	10167000	Bank of the Hills/Comerica	-713.27	-77,026.25
Deposit	07/17/2017	2314	Funk, Lynn	10156000	Bank of the Hills/Comerica	-39.85	-77,066.10
Deposit	07/17/2017	7320	Harris, David/Jennifer	10130000	Bank of the Hills/Comerica	-47.28	-77,113.38
Deposit	07/17/2017	6011	Booker, Chris	10078000	Bank of the Hills/Comerica	-44.14	-77,157.52
Deposit	07/17/2017	0270	Dinsdale, E. J.	10189000	Bank of the Hills/Comerica	-78.31	-77,235.83
Deposit	07/17/2017	web	Wenner, Paige (Doege)	10115000	Bank of the Hills/Comerica	-52.06	-77,287.89
Deposit	07/17/2017	web	Muskievicz, Ted	10192000	Bank of the Hills/Comerica	-63.18	-77,351.07
Deposit	07/18/2017	2244	Barker, Shannon	10125000	Bank of the Hills/Comerica	-71.66	-77,422.73

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	07/18/2017	3057	Anderson, John/Kathryn	10150000	Bank of the Hills/Comerica	-44.34	-77,467.07
Deposit	07/18/2017	5955	Barrier, Rick/Billie	10107000	Bank of the Hills/Comerica	-52.52	-77,519.59
Deposit	07/18/2017	4849	Stone, Jack/Pat	10072000	Bank of the Hills/Comerica	-42.91	-77,562.50
Deposit	07/18/2017	3110	Murphy, Larry/Debbie	10122000	Bank of the Hills/Comerica	-32.95	-77,595.45
Deposit	07/18/2017	107	Hancock, Frank	10177000	Bank of the Hills/Comerica	-130.86	-77,726.31
Deposit	07/18/2017	1333	Taylor, Kerry	10120000	Bank of the Hills/Comerica	-67.70	-77,794.01
Deposit	07/18/2017	5214	Thompson, Jerry	10081100	Bank of the Hills/Comerica	-50.67	-77,844 68
Deposit	07/18/2017	5726	Stang, Steven	10145000	Bank of the Hills/Comerica	-41.08	-77,885 76
Deposit	07/18/2017	9786	Naylor, Alma D.	10173000	Bank of the Hills/Comerica	-313.68	-78,199.44
Deposit	07/18/2017	6457	Miller, Chris	10097000	Bank of the Hills/Comerica	-64.00	-78,263 44
Deposit	07/19/2017	1844	Evans, Thomas/Carolyn	10063000	Bank of the Hills/Comerica	-42.08	-78,305.52
Deposit	07/19/2017	1656	Forster, John VW	10118000	Bank of the Hills/Comerica	-42.66	-78,348.18
Deposit	07/19/2017	7633	Somerville, Charles/Maureen	10136000	Bank of the Hills/Comerica	-31.64	-78,379.82
Deposit	07/20/2017	1419	Barry, Kevin J.	10116000	Bank of the Hills/Comerica	-33.03	-78,412.85
Deposit	07/20/2017	1278	Perry, Deborah	10165000	Bank of the Hills/Comerica	-61.65	-78,474 50
Deposit	07/20/2017	web	Wilt, Patrick	10064000	Bank of the Hills/Comerica	-59.68	-78,534.18
Deposit	07/21/2017	web	Johle, Colby/Kristen	10106000	Bank of the Hills/Comerica	-60.66	-78,594.84
Deposit	07/25/2017	WEB	Mouton, Kemit	10067000	Bank of the Hills/Comerica	-30.81	-78,625.65
Deposit	07/26/2017	2236	Thomas, Geoff/Jan	10071000	Bank of the Hills/Comerica	-35.00	-78,660.65
Deposit	07/26/2017	1230	Allred, Louis/Linda	10187000	Bank of the Hills/Comerica	-50 80	-78,711 45
Deposit	07/27/2017	WEB	Reinwald, Ross & Janet	10108000	Bank of the Hills/Comerica	-68.92	-78,780 37
Deposit	07/28/2017	WEB	Gilliam,Dusty	10040000	Bank of the Hills/Comerica	-61.62	-78,841 99
Deposit	07/28/2017	WEB	Barnet, Gene R	10152000	Bank of the Hills/Comerica	-167.49	-79,009 48
Deposit	07/28/2017	WEB	Kier, Frank/Jane	10176000	Bank of the Hills/Comerica	-64.08	-79,073.56
Deposit	07/31/2017		Nash, William	10058000	Bank of the Hills/Comerica	-36.31	-79,109 87
Deposit	07/31/2017	1699	Painter, James H.	10094000	Bank of the Hills/Comerica	-41.45	-79,151.32
Deposit	07/31/2017	3079	Sams, Wayne/Virginia	10062000	Bank of the Hills/Comerica	-39 07	-79,190 39
Deposit	07/31/2017	1322	Reckling, T.R.	10020000	Bank of the Hills/Comerica	-192.98	-79,383.37
Deposit	07/31/2017	4048	Foster, Henry B.	10151000	Bank of the Hills/Comerica	-30.81	-79,414.18
Deposit	07/31/2017	4398	Wireman, Mickey/Barbara	10070000	Bank of the Hills/Comerica	-338.69	-79,752 87
Deposit	07/31/2017	1463	Davis, John & Donna	10095000	Bank of the Hills/Comerica	-38.10	-79,790.97
Deposit	07/31/2017	3697	Van Dijk, Simon	10155000	Bank of the Hills/Comerica	-37.84	-79,828.81
Deposit	07/31/2017	3167	Buttgen, Dan	10180000	Bank of the Hills/Comerica	-69.15	-79,897 96
Deposit	07/31/2017	2033	Zuber, Dr. Rand/Billie	10181000	Bank of the Hills/Comerica	-229.63	-80,127.59
Deposit	07/31/2017	1214	Friday, Joyce	10154000	Bank of the Hills/Comerica	-71.38	-80,198 97
Deposit	07/31/2017	1708	Lynch, Frank	10172000	Bank of the Hills/Comerica	-44.34	-80,243.31
Deposit	07/31/2017	746	Haley, Nikki	10113000	Bank of the Hills/Comerica	-37.43	-80,280.74
Deposit	07/31/2017	766	Bruner, Dr. C. B.	10076000	Bank of the Hills/Comerica	-31.39	-80,312.13
Deposit	07/31/2017	5599	Bruno, Earl R.	10030000	Bank of the Hills/Comerica	-30.81	-80,342.94
Deposit	07/31/2017	4845	Rose, Scott/Jennifer	10046000	Bank of the Hills/Comerica	-36.10	-80,379.04
Deposit	07/31/2017	958	Wakefield, Mary Jane	10042000	Bank of the Hills/Comerica	-203.67	-80,582.71
Deposit	07/31/2017	1364	Wilson, Harold/Judy (1st Meter)	10012000, 10011000	Bank of the Hills/Comerica	-193.53	-80,776.24
Deposit	07/31/2017	2449	Harlan, John	10153000	Bank of the Hills/Comerica	-130.58	-80,906.82
Deposit	07/31/2017	WEB	Gabriel, Cindy	10124000	Bank of the Hills/Comerica	-61.99	-80,968.81
Deposit	07/31/2017	WEB	Ulanday, Shane	10141000	Bank of the Hills/Comerica	-181.47	-81,150.28
Deposit	07/31/2017	WEB	Davis, Kenneth/Lisa	10157000	Bank of the Hills/Comerica	-70.93	-81,221.21
Deposit	07/31/2017	WEB	Bulkley, Aaron	10183000	Bank of the Hills/Comerica	-49.75	-81,270.96
Deposit	08/01/2017	6582	Newbolt, Lawrence/Patsy	10159000	Bank of the Hills/Comerica	-215.02	-81,485.98
Deposit	08/01/2017	387	Williams, Morgan	10182000	Bank of the Hills/Comerica	-45.89	-81,531.87
Deposit	08/01/2017	2885	Gordinier, H.C.	10121000	Bank of the Hills/Comerica	-45.39	-81,577.26
Deposit	08/01/2017	099	Jaimes, Maria	10010000, 10010010	Bank of the Hills/Comerica	-196 63	-81,773.89
Deposit	08/01/2017	4379	Duggan, Jana	10085000	Bank of the Hills/Comerica	-73.54	-81,847.43
Deposit	08/01/2017	1657	Forster, John VW	10118000	Bank of the Hills/Comerica	-49.42	-81,896.85
Deposit	08/01/2017	6321	Evans, Bronson/Karen	10031000	Bank of the Hills/Comerica	-50.55	-81,947.40
Deposit	08/01/2017	5664	McLaughlin, Beth	10006000	Bank of the Hills/Comerica	-40.86	-81,988.26
Deposit	08/01/2017	5665	McLaughlin, Beth	10005000	Bank of the Hills/Comerica	-268.79	-82,257.05
Deposit	08/01/2017	WEB	May, Tim	10027000	Bank of the Hills/Comerica	-237.11	-82,494.16
Deposit	08/02/2017	2254	Barker, Shannon	10125000	Bank of the Hills/Comerica	-26.23	-82,520.39
Deposit	08/02/2017	1059	Bruno, Frank Lee (River Rd)	10035000	Bank of the Hills/Comerica	-31.72	-82,552.11
Deposit	08/02/2017	593	Covert, Harlan	10134000	Bank of the Hills/Comerica	-31.94	-82,584.05
Deposit	08/02/2017	2459	Fuchs, Eugene/Emily	10148000	Bank of the Hills/Comerica	-39.40	-82,623.45
Deposit	08/02/2017	6429	Allen, Scott (Thomas)	10037000	Bank of the Hills/Comerica	-117.67	-82,741.12

Canyon Springs Water System
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/02/2017	2612	Colvin, Phillip	10016000	Bank of the Hills/Comerica	-37.76	-82,778.88
Deposit	08/02/2017	WEB	Daniels, Tommy/Diana	10051000	Bank of the Hills/Comerica	-129.92	-82,908.80
Deposit	08/02/2017	WEB	Wood, Terry W.	10061000	Bank of the Hills/Comerica	-129.45	-83,038.25
Deposit	08/03/2017	6304	Dickinson, Phil	10191000	Bank of the Hills/Comerica	-447.52	-83,485.77
Deposit	08/03/2017	1874	Winzinger, Rudy/Janice	10074000	Bank of the Hills/Comerica	-44.18	-83,529.95
Deposit	08/03/2017	2077	German, Deborah	10163000	Bank of the Hills/Comerica	-500.00	-84,029.95
Deposit	08/03/2017	8237	Griffin, Gerald/Sandra (River Road)	10033000	Bank of the Hills/Comerica	-49.18	-84,079.13
Deposit	08/03/2017	4407	Hintze III, Carl/JoAnn	10185000	Bank of the Hills/Comerica	-39.36	-84,118.49
Deposit	08/03/2017	3032	Puett, Nelson	10003000, 10004000	Bank of the Hills/Comerica	-186.77	-84,305.26
Deposit	08/03/2017	2093	Lattimore, Dr. Joseph	10034000	Bank of the Hills/Comerica	-47 16	-84,352.42
Deposit	08/03/2017	8845	Woodman, George	10102000	Bank of the Hills/Comerica	-122.74	-84,475.16
Deposit	08/07/2017	4870	Garrison, Christy	10186000	Bank of the Hills/Comerica	-45.48	-84,520.64
Deposit	08/07/2017	3867	Coleman, Kevin	10080000	Bank of the Hills/Comerica	-172.50	-84,693.14
Deposit	08/07/2017	1111	Riedel, Holly	10149000	Bank of the Hills/Comerica	-80.85	-84,773.99
Deposit	08/07/2017	9098	Moore, Vicki	10165000	Bank of the Hills/Comerica	-34 07	-84,808.06
Deposit	08/07/2017	4667	Childers, William	10088000	Bank of the Hills/Comerica	-61.90	-84,869.96
Deposit	08/07/2017	1127	Hayes, Robert H.	10117000	Bank of the Hills/Comerica	-45.39	-84,915.35
Deposit	08/07/2017	1957	Dildy, Donald	10049000	Bank of the Hills/Comerica	-41.29	-84,956.64
Deposit	08/07/2017	2892	Gutierrez, Fernando	10068000	Bank of the Hills/Comerica	-45.77	-85,002.41
Deposit	08/07/2017	3669	Smilow, Brent/Donna	10128000	Bank of the Hills/Comerica	-46.61	-85,049.02
Deposit	08/07/2017	500	Outland, James W	10092000	Bank of the Hills/Comerica	-44.31	-85,093.33
Deposit	08/07/2017	5261	Colvin, John	10047000	Bank of the Hills/Comerica	-318.78	-85,412.11
Deposit	08/07/2017	5260	Colvin, John	10017000	Bank of the Hills/Comerica	-294.10	-85,706.21
Deposit	08/07/2017	3033	Chmelik, Mary	10127000	Bank of the Hills/Comerica	-42.50	-85,748.71
Deposit	08/07/2017	3780	Leman, Philip J.	10025000	Bank of the Hills/Comerica	-130.26	-85,878.97
Deposit	08/07/2017	5663	Treml, Michael/Beverly	10096000	Bank of the Hills/Comerica	-66.34	-85,945.31
Deposit	08/07/2017	8030	Loyd, David T/Colleen	10178000	Bank of the Hills/Comerica	-45.85	-85,991.16
Deposit	08/07/2017	5362	Limestone Properties	10009000	Bank of the Hills/Comerica	-44.55	-86,035.71
Deposit	08/07/2017	6816	Anderson, John/Kathryn	10150000	Bank of the Hills/Comerica	-41.16	-86,076.87
Deposit	08/07/2017	5363	Limestone Properties	10008000	Bank of the Hills/Comerica	-33.20	-86,110.07
Deposit	08/07/2017	9520	Thomas, Geoff/Jan	10071000	Bank of the Hills/Comerica	-18.00	-86,128.07
Deposit	08/07/2017	2978	Vedepo, Terri	10054000	Bank of the Hills/Comerica	-76.59	-86,204.66
Deposit	08/07/2017	9332	Stone, William/Patricia	10138000	Bank of the Hills/Comerica	-66.97	-86,271.63
Deposit	08/07/2017	5501	Blankenship, Richard	10119000	Bank of the Hills/Comerica	-95.85	-86,367.48
Deposit	08/07/2017	6426	Key, Caroline	10052000	Bank of the Hills/Comerica	-42.17	-86,409.65
Deposit	08/07/2017	1772	Johnson, Larry 217/221	10032000, 10032100	Bank of the Hills/Comerica	-109.12	-86,518.77
Deposit	08/07/2017	6658	Price, Steve	10104000	Bank of the Hills/Comerica	-31.72	-86,550.49
Deposit	08/07/2017	3305	Waltman, Dewitt (Kraut's House)	10028000	Bank of the Hills/Comerica	-30.81	-86,581.30
Deposit	08/07/2017	5113	Merritt, Cheryl	10041000	Bank of the Hills/Comerica	-50 00	-86,631.30
Deposit	08/07/2017	5560	Chatfield, Sherri	10160000	Bank of the Hills/Comerica	-95.53	-86,726.83
Deposit	08/07/2017	WEB	Hellman, Dennis	10086000	Bank of the Hills/Comerica	-130.00	-86,856.83
Deposit	08/07/2017	WEB	Kummer, Will	10135000	Bank of the Hills/Comerica	-60.44	-86,917.27
Deposit	08/08/2017		Clark, Harold	10174000	Bank of the Hills/Comerica	-120.00	-87,037.27
Deposit	08/08/2017	4932	Hansen,Terry & Natalie	10164000	Bank of the Hills/Comerica	-171.40	-87,208.67
Deposit	08/08/2017	1421	Barry, Kevin J.	10116000	Bank of the Hills/Comerica	-33.87	-87,242.54
Deposit	08/08/2017	4522	Cave Springs Homeowners	10019000, 10069000	Bank of the Hills/Comerica	-61.62	-87,304.16
Deposit	08/08/2017	5100	Callaway, Glen & Jeannette	10060000	Bank of the Hills/Comerica	-372.36	-87,676.52
Deposit	08/08/2017	9406	Lummis, Will Jr. (House)	10167000	Bank of the Hills/Comerica	-153.47	-87,829.99
Deposit	08/08/2017	9405	Lummis, Will Jr. (Yard)	10168000	Bank of the Hills/Comerica	-171.49	-88,001.48
Deposit	08/08/2017	2121	Christian, Charles	10053000	Bank of the Hills/Comerica	-50.00	-88,051.48
Deposit	08/08/2017	WEB	Capps, Philip	10194000	Bank of the Hills/Comerica	-132.50	-88,183.98
Deposit	08/09/2017	6443	Dekerlegand, Dean	10056000	Bank of the Hills/Comerica	-36.26	-88,220 24
Deposit	08/09/2017	1766	Shurber, Gus	10146000	Bank of the Hills/Comerica	-44.47	-88,264.71
Deposit	08/09/2017	4537	Thomas, William/Blythe	10099000	Bank of the Hills/Comerica	-57 26	-88,321.97
Deposit	08/09/2017	WEB	Mouton, Kemit	10067000	Bank of the Hills/Comerica	-38 65	-88,360.62
Deposit	08/09/2017	WEB	Daigle, Steve	10075000	Bank of the Hills/Comerica	-160 53	-88,521.15
Deposit	08/09/2017	WEB	Pena, Benny	10101000	Bank of the Hills/Comerica	-57.55	-88,578.70
Deposit	08/09/2017	WEB	Shann, Rick	10139000	Bank of the Hills/Comerica	-80.24	-88,658 94
Deposit	08/10/2017	2459	Trotter, Ronald	10103000	Bank of the Hills/Comerica	-38.72	-88,697.66
Deposit	08/10/2017	1856	Evans, Thomas/Carolyn	10063000	Bank of the Hills/Comerica	-41 16	-88,738.82
Deposit	08/10/2017	9271	Drapela, A.J./Allie	10110000	Bank of the Hills/Comerica	-49 25	-88,788.07
Deposit	08/10/2017	2409	Furbush, William	10158000	Bank of the Hills/Comerica	-50.00	-88,838.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/10/2017	7875	Carothers, Michael	10073000	Bank of the Hills/Comerica	-94.63	-88,932.70
Deposit	08/10/2017	3116	Murphy, Larry/Debbie	10122000	Bank of the Hills/Comerica	-33.44	-88,966.14
Deposit	08/10/2017	3653	Statham, George/Joyce	10055000	Bank of the Hills/Comerica	-49.46	-89,015.60
Deposit	08/10/2017	WEB	Sloan, John	10048000	Bank of the Hills/Comerica	-34.88	-89,050.48
Deposit	08/10/2017	WEB	Loveland, Scott	10142000	Bank of the Hills/Comerica	-54.53	-89,105.01
Deposit	08/11/2017	9471	Butcher, Larry/Marilyn	10112000	Bank of the Hills/Comerica	-49.13	-89,154 14
Deposit	08/11/2017	5302	Ward, Roy Lee/Betty	10143000	Bank of the Hills/Comerica	-30.98	-89,185.12
Deposit	08/11/2017	2125	Hassett, Susan	10100000	Bank of the Hills/Comerica	-58.89	-89,244.01
Deposit	08/11/2017	40817	Winston, Bert	10021000	Bank of the Hills/Comerica	-10.52	-89,254.53
Deposit	08/11/2017	WEB	Griffin, Richard Larry & Sandra	10026000	Bank of the Hills/Comerica	-30.81	-89,285.34
Deposit	08/12/2017	WEB	Birkner, Ann	10193000	Bank of the Hills/Comerica	-134.78	-89,420.12
Deposit	08/15/2017	3619	Stauder,John	10162000	Bank of the Hills/Comerica	-38.52	-89,458.64
Deposit	08/15/2017	3401	Heppler, Larry/Laila	10057000	Bank of the Hills/Comerica	-38.98	-89,497.62
Deposit	08/15/2017	3680	Pilie, Roger	10047000	Bank of the Hills/Comerica	-104.04	-89,601.66
Deposit	08/15/2017	6014	Booker, Chris	10078000	Bank of the Hills/Comerica	-49.93	-89,651 59
Deposit	08/15/2017	6378	Crawford, Sara	10022000	Bank of the Hills/Comerica	-148.80	-89,800.39
Deposit	08/15/2017	4105	Dockery, Crystal	10091000	Bank of the Hills/Comerica	-40.53	-89,840.92
Deposit	08/15/2017	2451	Funk, Lynn	10156000	Bank of the Hills/Comerica	-35.88	-89,876.80
Deposit	08/15/2017	6007	Spencer, John	10018000	Bank of the Hills/Comerica	-106.84	-89,983.64
Deposit	08/16/2017	163	Rankin, Mary D	10169000	Bank of the Hills/Comerica	-49.18	-90,032.82
Deposit	08/16/2017	1341	Taylor, Kerry	10120000	Bank of the Hills/Comerica	-84.83	-90,117.65
Deposit	08/16/2017	3363	Mattarocce, Wanda (Johnson)	10114000	Bank of the Hills/Comerica	-125.57	-90,243.22
Deposit	08/16/2017	7640	Somerville, Charles/Maureen	10136000	Bank of the Hills/Comerica	-46.64	-90,289.86
Deposit	08/16/2017	3975	Carbine, John/Marlene	10179000	Bank of the Hills/Comerica	-39.77	-90,329.63
Deposit	08/16/2017	WEB	Wilt, Patrick	10064000	Bank of the Hills/Comerica	-60.98	-90,390.61
Deposit	08/16/2017	WEB	Jeffries, Fred & Mollie	10098000	Bank of the Hills/Comerica	-62.12	-90,452.73
Deposit	08/16/2017	WEB	Reaves, Sylvia	10166000	Bank of the Hills/Comerica	-45.60	-90,498.33
Deposit	08/16/2017	WEB	Skogsberg, James & Lillian	10171100	Bank of the Hills/Comerica	-36.21	-90,534.54
Deposit	08/16/2017	WEB	Schmitt, Lonnie	10184000	Bank of the Hills/Comerica	-68.11	-90,602.65
Deposit	08/17/2017	1045	Eckert, Judy	10188000	Bank of the Hills/Comerica	-53.90	-90,656.55
Deposit	08/17/2017	4987	Hailey, Barbara (Home)	10045000	Bank of the Hills/Comerica	-122.95	-90,779.50
Deposit	08/17/2017	1051	Box C Construction Group, LLC	10109000	Bank of the Hills/Comerica	-41 92	-90,821.42
Deposit	08/18/2017	5969	Barrier, Rick/Billie	10107000	Bank of the Hills/Comerica	-50.84	-90,872.26
Deposit	08/18/2017	WEB	Crain, Carter	10129000	Bank of the Hills/Comerica	-61.78	-90,934.04
Deposit	08/18/2017	WEB	Grant, John V.	10140000	Bank of the Hills/Comerica	-44.84	-90,978.88
Deposit	08/20/2017	115	Hancock, Frank	10177000	Bank of the Hills/Comerica	-228.94	-91,207.82
Deposit	08/20/2017	1281	Perry, Deborah	10165000	Bank of the Hills/Comerica	-61.78	-91,269.60
Deposit	08/20/2017	1976	Hassett, Susan	10100000	Bank of the Hills/Comerica	-49.01	-91,318.61
Deposit	08/20/2017	3314	Naylor, Alma D.	10173000	Bank of the Hills/Comerica	-575.63	-91,894.24
Deposit	08/20/2017	6109	Dinsdale, E. J.	10189000	Bank of the Hills/Comerica	-78.31	-91,972.55
Deposit	08/20/2017	5731	Stang, Steven	10145000	Bank of the Hills/Comerica	-39.77	-92,012.32
Deposit	08/20/2017	2429	Barroso, Melissa/Carl	10133000	Bank of the Hills/Comerica	-119.03	-92,131.35
Deposit	08/20/2017	7698	Harris, David/Jennifer	10130000	Bank of the Hills/Comerica	-45.10	-92,176.45
Deposit	08/20/2017	5220	Thompson, Jerry	10081100	Bank of the Hills/Comerica	-51.97	-92,228.42
Deposit	08/20/2017	6465	Miller, Chris	10097000	Bank of the Hills/Comerica	-89.63	-92,318.05
Deposit	08/21/2017	WEB	Johle, Colby/Kristen	10106000	Bank of the Hills/Comerica	-54.11	-92,372.16
Deposit	08/22/2017	4868	Stone, Jack/Pat	10072000	Bank of the Hills/Comerica	-48.20	-92,420.36
Deposit	08/22/2017	2016	Cleckler, Lewis/Monica	10144000, 10044000	Bank of the Hills/Comerica	-109.48	-92,529.84
Deposit	08/22/2017	2923	Conley, Alan/Corinne	10171000	Bank of the Hills/Comerica	-43.38	-92,573.22
Deposit	08/22/2017	WEB	Wenner, Paige (Doege)	10115000	Bank of the Hills/Comerica	-58.18	-92,631.40
Deposit	08/22/2017	WEB	Hearne, David H	10166100	Bank of the Hills/Comerica	-30.81	-92,662.21
Deposit	08/26/2017	WEB	Meek, Janet	10043000	Bank of the Hills/Comerica	-95.47	-92,757.68
Deposit	08/26/2017	WEB	Treiber, Chris/Shannon	1013200	Bank of the Hills/Comerica	-269.14	-93,026.82
Deposit	08/27/2017	WEB	Cardwell, Jack	10003000	Bank of the Hills/Comerica	-206.04	-93,232.86
Deposit	08/29/2017	1206	Harris, Gary	10123000	Bank of the Hills/Comerica	-38.90	-93,271.76
Deposit	08/31/2017	1737	McTaggart, James & Terry	10147000	Bank of the Hills/Comerica	-52.82	-93,324.58
Deposit	08/31/2017	9495	Butcher, Larry/Marilyn	10112000	Bank of the Hills/Comerica	-52 00	-93,376.58
Deposit	08/31/2017	WEB	Schultz, Logan	10170000	Bank of the Hills/Comerica	-336.36	-93,712.94
Deposit	09/01/2017		Nash, William	10058000	Bank of the Hills/Comerica	-46.73	-93,759.67
Deposit	09/01/2017	8565	Rose, Scott/Jennifer	10046000	Bank of the Hills/Comerica	-31.50	-93,791.17
Deposit	09/01/2017	WEB	Duggan, Jana	10085000	Bank of the Hills/Comerica	-149.30	-93,940.47
Deposit	09/01/2017	WEB	Painter, James H.	10094000	Bank of the Hills/Comerica	-45.60	-93,986.07

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/01/2017	WEB	Reinwald, Ross & Janet	10108000	Bank of the Hills/Comerica	-48.11	-94,034.18
Deposit	09/01/2017	WEB	Wenner, Lyonell R	10115500	Bank of the Hills/Comerica	-63.33	-94,097.51
Deposit	09/01/2017	WEB	Moore, Vicki	10161000	Bank of the Hills/Comerica	-46.81	-94,144.32
Deposit	09/02/2017	WEB	Pena, Benny	10101000	Bank of the Hills/Comerica	-65.26	-94,209.58
Deposit	09/02/2017	WEB	Reaves, Sylvia	10166000	Bank of the Hills/Comerica	-45.48	-94,255.06
Deposit	09/03/2017	WEB	Skogsberg, James & Lillian	10171100	Bank of the Hills/Comerica	-53.56	-94,308.62
Deposit	09/04/2017	WEB	Woodman, George	10102000	Bank of the Hills/Comerica	-128.85	-94,437.47
Deposit	09/05/2017	3855	Gunn, Sally	10014000	Bank of the Hills/Comerica	-80.00	-94,517.47
Deposit	09/05/2017	8509	Riedel, Holly	10149000	Bank of the Hills/Comerica	-44.64	-94,562.11
Deposit	09/05/2017	1889	Winzinger, Rudy/Janice	10074000	Bank of the Hills/Comerica	-39 65	-94,601.76
Deposit	09/05/2017	3611	Van Dijk, Simon	10155000	Bank of the Hills/Comerica	-36.34	-94,638.10
Deposit	09/05/2017	2044	Zuber, Dr. Rand/Billie	10181000	Bank of the Hills/Comerica	-195.16	-94,833.26
Deposit	09/05/2017	8273	Griffin, Gerald/Sandra (River Road)	10033000	Bank of the Hills/Comerica	-26.14	-94,859.40
Deposit	09/05/2017	2433	Furbush, William	10158000	Bank of the Hills/Comerica	-50.00	-94,909.40
Deposit	09/05/2017	1716	Lynch, Frank	10172000	Bank of the Hills/Comerica	-46.65	-94,956.05
Deposit	09/05/2017	1422	Barry, Kevin J.	10116000	Bank of the Hills/Comerica	-35.04	-94,991.09
Deposit	09/05/2017	1671	Forster, John VW	10118000	Bank of the Hills/Comerica	-47.16	-95,038.25
Deposit	09/05/2017	10899	Kier, Frank/Jane	10176000	Bank of the Hills/Comerica	-58.76	-95,097.01
Deposit	09/05/2017	3096	Sams, Wayne/Virginia	10062000	Bank of the Hills/Comerica	-40.78	-95,137.79
Deposit	09/05/2017	1328	Jaimes, Maria	10010010	Bank of the Hills/Comerica	-50.90	-95,188.69
Deposit	09/05/2017	4058	Foster, Henry B.	10151000	Bank of the Hills/Comerica	-31.64	-95,220.33
Deposit	09/05/2017	5115	Merritt, Cheryl	10041000	Bank of the Hills/Comerica	-50.00	-95,270.33
Deposit	09/05/2017	8618	Thomas, Geoff/Jan	10071000	Bank of the Hills/Comerica	-40.00	-95,310.33
Deposit	09/05/2017	3485	Coppedge, Stephen	10077000	Bank of the Hills/Comerica	-70.96	-95,381.29
Deposit	09/05/2017	WEB	Sloan, John	10048000	Bank of the Hills/Comerica	-33.53	-95,414.82
Deposit	09/05/2017	WEB	Couger, Kenneth	10131000	Bank of the Hills/Comerica	-123.14	-95,537.96
Deposit	09/05/2017	WEB	Grant, John V.	10140000	Bank of the Hills/Comerica	-47.61	-95,585.57
Deposit	09/06/2017	4414	Wireman, Mickey/Barbara	10070000	Bank of the Hills/Comerica	-309.24	-95,894.81
Deposit	09/06/2017	1174	Friday, Joyce	10154000	Bank of the Hills/Comerica	-87.22	-95,982.03
Deposit	09/06/2017	1777	Shurber, Gus	10146000	Bank of the Hills/Comerica	-47.45	-96,029.48
Deposit	09/06/2017	1467	Davis, John & Donna	10095000	Bank of the Hills/Comerica	-38.72	-96,068.20
Deposit	09/06/2017	1375	Wilson, Harold/Judy (1st Meter)	10011000, 10012000	Bank of the Hills/Comerica	-245.41	-96,313.61
Deposit	09/06/2017	WEB	Capps, Philip	10194000	Bank of the Hills/Comerica	-259.36	-96,572.97
Deposit	09/07/2017	2467	Harlan, John	10153000	Bank of the Hills/Comerica	-70.12	-96,643.09
Deposit	09/07/2017	395	Williams, Morgan	10182000	Bank of the Hills/Comerica	-40.57	-96,683.66
Deposit	09/07/2017	3181	Buttgen, Dan	10180000	Bank of the Hills/Comerica	-76.70	-96,760.36
Deposit	09/07/2017	4820	Childers, William	10088000	Bank of the Hills/Comerica	-53 72	-96,814.08
Deposit	09/07/2017	2892	Gordinier, H.C.	10121000	Bank of the Hills/Comerica	-48.78	-96,862.86
Deposit	09/07/2017	6431	Newbolt, Lawrence/Patsy	10159000	Bank of the Hills/Comerica	-165.11	-97,027.97
Deposit	09/07/2017	6450	Dekerlegand, Dean	10056000	Bank of the Hills/Comerica	-33.44	-97,061.41
Deposit	09/07/2017	1368	Reckling, T.R.	10020000	Bank of the Hills/Comerica	-120.27	-97,181.68
Deposit	09/07/2017	6374	Evans, Bronson/Karen	10031000	Bank of the Hills/Comerica	-43.59	-97,225.27
Deposit	09/07/2017	WEB	Vicknair, Nestor	10190000	Bank of the Hills/Comerica	-851.89	-98,077.16
Deposit	09/08/2017	7589	Puett, Nelson	10003000, 10004000	Bank of the Hills/Comerica	-280.20	-98,357 36
Deposit	09/08/2017	5292	Colvin, John	10017000	Bank of the Hills/Comerica	-289.95	-98,647.31
Deposit	09/08/2017	5290	Colvin, John	10014700	Bank of the Hills/Comerica	-442.17	-99,089.48
Deposit	09/08/2017	1126	Outland, James W	10092000	Bank of the Hills/Comerica	-35.82	-99,125.30
Deposit	09/08/2017	2933	Conley, Alan/Corinne	10171000	Bank of the Hills/Comerica	-35.29	-99,160.59
Deposit	09/08/2017	3411	Heppler, Larry/Laila	10057000	Bank of the Hills/Comerica	-39.81	-99,200.40
Deposit	09/08/2017	3685	Statham, George/Joyce	10055000	Bank of the Hills/Comerica	-56.46	-99,256.86
Deposit	09/08/2017	3803	Leman, Philip J.	10025000	Bank of the Hills/Comerica	-54.78	-99,311.64
Deposit	09/08/2017	4527	Cave Springs HOA River Front	10019000, 10069000	Bank of the Hills/Comerica	-61.66	-99,373.30
Deposit	09/08/2017	2738	Wakefield, Mary Jane	10042000	Bank of the Hills/Comerica	-201.26	-99,574.56
Deposit	09/08/2017	2802	Colvin, Phillip	10016000	Bank of the Hills/Comerica	-32.52	-99,607 08
Deposit	09/08/2017	WEB	Meek, Janet	10043000	Bank of the Hills/Comerica	-112.03	-99,719 11
Deposit	09/10/2017	WEB	Gilliam,Dusty	10040000	Bank of the Hills/Comerica	-30.81	-99,749.92
Deposit	09/11/2017	2398	Barkèr, Shannon	10125000	Bank of the Hills/Comerica	-42.13	-99,792.05
Deposit	09/11/2017	619	Covert, Harlan	10134000	Bank of the Hills/Comerica	-31.43	-99,823 48
Deposit	09/11/2017	6440	Allen, Scott (Thomas)	10037000	Bank of the Hills/Comerica	-48.83	-99,872.31
Deposit	09/11/2017	1868	Evans, Thomas/Carolyn	10063000	Bank of the Hills/Comerica	-38.56	-99,910.87
Deposit	09/11/2017	3056	Chmelik, Mary	10127000	Bank of the Hills/Comerica	-41.45	-99,952.32
Deposit	09/11/2017	2683	May, Tim	10027000	Bank of the Hills/Comerica	-67.06	-100,019.38

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/11/2017	782	Bruner, Dr. C. B.	10076000	Bank of the Hills/Comerica	-34.20	-100,053.58
Deposit	09/11/2017	2900	Gutierrez, Fernando	10068000	Bank of the Hills/Comerica	-46.07	-100,099.65
Deposit	09/11/2017	3846	Stone, William/Patricia	10138000	Bank of the Hills/Comerica	-64.08	-100,163.73
Deposit	09/11/2017	9642	Shann, Rick	10139000	Bank of the Hills/Comerica	-87.72	-100,251.45
Deposit	09/11/2017	2474	Fuchs, Eugene/Emily	10148000	Bank of the Hills/Comerica	-37.68	-100,289.13
Deposit	09/11/2017	5611	Bruno, Earl R.	10030000	Bank of the Hills/Comerica	-30.81	-100,319.94
Deposit	09/11/2017	1794	Johnson, Larry 217/221	10032100, 10032000	Bank of the Hills/Comerica	-109.12	-100,429.06
Deposit	09/11/2017	5574	Chatfield, Sherri	10160000	Bank of the Hills/Comerica	-44.88	-100,473.94
Deposit	09/11/2017	5672	McLaughlin, Beth	10005000	Bank of the Hills/Comerica	-486.78	-100,960.72
Deposit	09/11/2017	5673	McLaughlin, Beth	10006000	Bank of the Hills/Comerica	-34.33	-100,995.05
Deposit	09/11/2017	3319	Waltman, Dewitt (Kraut's House)	10028000	Bank of the Hills/Comerica	-30.81	-101,025.86
Deposit	09/11/2017	6828	Anderson, John/Kathryn	10150000	Bank of the Hills/Comerica	-43.71	-101,069.57
Deposit	09/11/2017	5676	Treml, Michael/Beverly	10096000	Bank of the Hills/Comerica	-45.60	-101,115.17
Deposit	09/11/2017	WEB	Sloan, John	10048000	Bank of the Hills/Comerica	-35.00	-101,150.17
Deposit	09/11/2017	WEB	Murphy, Ryan	10059000	Bank of the Hills/Comerica	-83.21	-101,233.38
Deposit	09/11/2017	WEB	Wenner, Paige (Doege)	10115000	Bank of the Hills/Comerica	-59.01	-101,292.39
Deposit	09/12/2017	9300	Drapela, A.J./Allie	10110000	Bank of the Hills/Comerica	-68.95	-101,361.34
Deposit	09/12/2017	6019	Spencer, John	10018000	Bank of the Hills/Comerica	-108.53	-101,469.87
Deposit	09/12/2017	5377	Limestone Properties	10009000	Bank of the Hills/Comerica	-73.15	-101,543.02
Deposit	09/12/2017	5378	Limestone Properties	10008000	Bank of the Hills/Comerica	-33.91	-101,576.93
Deposit	09/12/2017	3054	Funk, Lynn	10156000	Bank of the Hills/Comerica	-39.02	-101,615.95
Deposit	09/12/2017	8039	Loyd, David T/Colleen	10178000	Bank of the Hills/Comerica	-96.99	-101,712.94
Deposit	09/12/2017	1753	Christian, Charles	10053000	Bank of the Hills/Comerica	-45.00	-101,757.94
Deposit	09/12/2017	0059	Vedepo, Terri	10054000	Bank of the Hills/Comerica	-78.88	-101,836.82
Deposit	09/12/2017	5916	Dockery, Crystal	10091000	Bank of the Hills/Comerica	-43.21	-101,880.03
Deposit	09/12/2017	4730	Callaway, Glen & Jeannette	10060000	Bank of the Hills/Comerica	-287.98	-102,168.01
Deposit	09/12/2017	WEB	Loveland, Scott	10142000	Bank of the Hills/Comerica	-55.95	-102,223.96
Deposit	09/12/2017	WEB	Birkner, Ann	10193000	Bank of the Hills/Comerica	-59.68	-102,283.64
Deposit	09/13/2017	1351	Taylor, Kerry	10120000	Bank of the Hills/Comerica	-88.04	-102,371.68
Deposit	09/13/2017	3372	Mattarocce, Wanda (Johnson)	10114000	Bank of the Hills/Comerica	-84.94	-102,456.62
Deposit	09/13/2017	1072	Bruno, Frank Lee (River Rd)	10035000	Bank of the Hills/Comerica	-33.53	-102,490.15
Deposit	09/13/2017	7650	Somerville, Charles/Maureen	10136000	Bank of the Hills/Comerica	-41.68	-102,531.83
Deposit	09/13/2017	1209	Harris, Gary	10123000	Bank of the Hills/Comerica	-33.61	-102,565.44
Deposit	09/13/2017	7911	Carothers, Michael	10073000	Bank of the Hills/Comerica	-77.81	-102,643.25
Deposit	09/13/2017	3690	Pilie, Roger	10047000	Bank of the Hills/Comerica	-112.93	-102,756.18
Deposit	09/13/2017	3991	Carbine, John/Marlene	10179000	Bank of the Hills/Comerica	-42.21	-102,798.39
Deposit	09/13/2017	40874	Winston, Bert	10021000	Bank of the Hills/Comerica	-152.18	-102,950.57
Deposit	09/13/2017	7206	Blankenship, Richard	10119000	Bank of the Hills/Comerica	-69.49	-103,020.06
Deposit	09/13/2017	4520	Key, Caroline	10052000	Bank of the Hills/Comerica	-51.47	-103,071.53
Deposit	09/13/2017	WEB	Schmitt, Lonnie	10184000	Bank of the Hills/Comerica	-64.42	-103,135.95
Deposit	09/14/2017	2018	Cleckler, Lewis/Monica	10044000, 10144000	Bank of the Hills/Comerica	-249.94	-103,385.89
Deposit	09/14/2017	1942	Hilmer, Heidi	10087000	Bank of the Hills/Comerica	-31.52	-103,417.41
Deposit	09/14/2017	1634	Lattimore, Dr. Joseph	10034000	Bank of the Hills/Comerica	-53.03	-103,470.44
Deposit	09/14/2017	WEB	Wallace, Gregory C./Verleen	10079000	Bank of the Hills/Comerica	-149.10	-103,619.54
Deposit	09/14/2017	WEB	Gaskill, Robert/Jackie	10084000	Bank of the Hills/Comerica	-100.00	-103,719.54
Deposit	09/15/2017	6283	Allred, Louis/Linda	10187000	Bank of the Hills/Comerica	-40.45	-103,759.99
Deposit	09/15/2017	1969	Dildy, Donald	10049000	Bank of the Hills/Comerica	-31.86	-103,791.85
Deposit	09/15/2017	1141	Hayes, Robert H.	10117000	Bank of the Hills/Comerica	-45.64	-103,837.49
Deposit	09/15/2017	759	Haley, Nikki	10113000	Bank of the Hills/Comerica	-38.81	-103,876.30
Deposit	09/15/2017	6469	Crawford, Sara	10022000	Bank of the Hills/Comerica	-71.67	-103,947.97
Deposit	09/15/2017	8947	Naylor, Alma D.	10173000	Bank of the Hills/Comerica	-488.31	-104,436.28
Deposit	09/15/2017	6020	Booker, Chris	10078000	Bank of the Hills/Comerica	-39.22	-104,475.50
Deposit	09/15/2017	WEB	Kummer, Will	10135000	Bank of the Hills/Comerica	-40.86	-104,516.36
Deposit	09/15/2017	WEB	Hearne, David H	10166100	Bank of the Hills/Comerica	-35.81	-104,552.17
Deposit	09/17/2017	WEB	Daniels, Tommy/Diana	10051000	Bank of the Hills/Comerica	-69.11	-104,621.28
Deposit	09/17/2017	WEB	Jeffries, Fred & Mollie	10098000	Bank of the Hills/Comerica	-41.74	-104,663.02
Deposit	09/18/2017	1938	Hilmer, Heidi	10087000	Bank of the Hills/Comerica	-80.90	-104,743.92
Deposit	09/18/2017	3638	Stauder,John	10162000	Bank of the Hills/Comerica	-44.05	-104,787.97
Deposit	09/18/2017	3677	Smilow, Brent/Donna	10128000	Bank of the Hills/Comerica	-42.00	-104,829.97
Deposit	09/18/2017	4875	Garrison, Christy	10186000	Bank of the Hills/Comerica	-48.62	-104,878.59
Deposit	09/18/2017	5307	Ward, Roy Lee/Betty	10143000	Bank of the Hills/Comerica	-32.86	-104,911.45
Deposit	09/18/2017	4564	Thomas, William/Blythe	10099000	Bank of the Hills/Comerica	-44.55	-104,956.00

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/18/2017	6554	Barroso, Melissa/Carl	10133000	Bank of the Hills/Comerica	-98.35	-105,054.35
Deposit	09/18/2017	1054	Box C Construction Group, LLC	10109000	Bank of the Hills/Comerica	-39.07	-105,093.42
Deposit	09/18/2017	1413	Johnson, Larry 217/221	10029000	Bank of the Hills/Comerica	-78.31	-105,171.73
Deposit	09/18/2017	6469	Miller, Chris	10097000	Bank of the Hills/Comerica	-105.83	-105,277.56
Deposit	09/18/2017	7167	Harris, David/Jennifer	10130000	Bank of the Hills/Comerica	-49.33	-105,326.89
Deposit	09/18/2017	9319	Bulkley, Aaron	10183000	Bank of the Hills/Comerica	-60.94	-105,387.83
Deposit	09/18/2017	5273	Lummis, Will Jr. (House)	10168000	Bank of the Hills/Comerica	-182.51	-105,570.34
Deposit	09/18/2017	5274	Lummis, Will Jr. (Yard)	10167000	Bank of the Hills/Comerica	-469.71	-106,040.05
Deposit	09/18/2017	5738	Stang, Steven	10145000	Bank of the Hills/Comerica	-43.17	-106,083.22
Deposit	09/18/2017	6628	Dinsdale, E. J.	10189000	Bank of the Hills/Comerica	-78.31	-106,161.53
Deposit	09/18/2017	WEB	Crain, Carter	10129000	Bank of the Hills/Comerica	-63.46	-106,224.99
Deposit	09/19/2017	1744	McTaggart, James & Terry	10147000	Bank of the Hills/Comerica	-61.74	-106,286.73
Deposit	09/19/2017	173	Rankin, Mary D	10169000	Bank of the Hills/Comerica	-48.03	-106,334.76
Deposit	09/19/2017	1057	Eckert, Judy	10188000	Bank of the Hills/Comerica	-49.21	-106,383.97
Deposit	09/19/2017	5977	Barrier, Rick/Billie	10107000	Bank of the Hills/Comerica	-70.54	-106,454.51
Deposit	09/19/2017	5327	Coppedge, Stephen	10077000	Bank of the Hills/Comerica	-43.84	-106,498.35
Deposit	09/19/2017	5229	Thompson, Jerry	10081100	Bank of the Hills/Comerica	-49.08	-106,547.43
Deposit	09/19/2017	WEB	Wood, Terry W.	10061000	Bank of the Hills/Comerica	-47.53	-106,594 96
Deposit	09/19/2017	WEB	Johle, Colby/Kristen	10106000	Bank of the Hills/Comerica	-83.56	-106,678.52
Deposit	09/19/2017	WEB	Davis, Kenneth/Lisa	10157000	Bank of the Hills/Comerica	-45.23	-106,723.75
Deposit	09/20/2017	6172	Dickinson, Phil	10191000	Bank of the Hills/Comerica	-500.00	-107,223.75
Deposit	09/20/2017	1289	Perry, Deborah	10165000	Bank of the Hills/Comerica	-70.46	-107,294 21
Deposit	09/20/2017	6707	Price, Steve	10104000	Bank of the Hills/Comerica	-33.28	-107,327 49
Deposit	09/20/2017	4886	Stone, Jack/Pat	10072000	Bank of the Hills/Comerica	-49.50	-107,376.99
Deposit	09/20/2017	129	Hancock, Frank	10177000	Bank of the Hills/Comerica	-207.32	-107,584.31
Deposit	09/20/2017	3124	Murphy, Larry/Debbie	10122000	Bank of the Hills/Comerica	-34.78	-107,619.09
Deposit	09/20/2017	WEB	Griffin, Richard Larry & Sandra	10026000	Bank of the Hills/Comerica	-35.96	-107,655.05
Deposit	09/20/2017	WEB	Wilt, Patrick	10064000	Bank of the Hills/Comerica	-114.83	-107,769.88
Deposit	09/20/2017	WEB	Muskievicz, Ted	10192000	Bank of the Hills/Comerica	-68.17	-107,838.05
Deposit	09/22/2017	2469	Trotter, Ronald	10103000	Bank of the Hills/Comerica	-47.46	-107,885.51
Deposit	09/22/2017	WEB	Mouton, Kemit	10067000	Bank of the Hills/Comerica	-34.24	-107,919.75
Deposit	09/26/2017	1111	Hassett, Susan	10100000	Bank of the Hills/Comerica	-432.90	-108,352.65
Deposit	09/26/2017	5001	Hailey, Barbara (Home)	10045000	Bank of the Hills/Comerica	-152.33	-108,504.98
Deposit	09/26/2017	WEB	Barnet, Gene R	10152000	Bank of the Hills/Comerica	-73.45	-108,578.43
Deposit	09/26/2017	WEB	Hellman, Dennis	10086000	Bank of the Hills/Comerica	-151.58	-108,730.01
Deposit	09/29/2017	8300	Griffin, Gerald/Sandra (River Road)	10033000	Bank of the Hills/Comerica	-30.81	-108,760.82
Deposit	09/29/2017	2898	Gordinier, H.C.	10121000	Bank of the Hills/Comerica	-39.95	-108,800.77
Deposit	09/29/2017	1901	Winzinger, Rudy/Janice	10074000	Bank of the Hills/Comerica	-52.06	-108,852.83
Deposit	09/29/2017	1182	Friday, Joyce	10154000	Bank of the Hills/Comerica	-55.74	-108,908.57
Deposit	09/29/2017	2925	Wenner, Lyonell R	10115500	Bank of the Hills/Comerica	-31.02	-108,939.59
Deposit	09/29/2017	1785	Shurber, Gus	10146000	Bank of the Hills/Comerica	-45.60	-108,985.19
Deposit	09/29/2017	WEB	Ulanday, Shane	10141000	Bank of the Hills/Comerica	-217.67	-109,202 86
Deposit	09/29/2017	WEB	Moore, Vicki	10161000	Bank of the Hills/Comerica	-45.72	-109,248 58
Deposit	09/29/2017	WEB	Kier, Frank/Jane	10176000	Bank of the Hills/Comerica	-57.59	-109,306 17
Deposit	09/29/2017				Bank of the Hills/Comerica	-86.07	-109,392.24
Deposit	09/30/2017	WEB	Skogsberg, James & Lillian	10171100	Bank of the Hills/Comerica	-30.81	-109,423.05
Deposit	10/02/2017	1127	Adams, Debbie	10050000	Bank of the Hills/Comerica	-92.57	-109,515.62
Deposit	10/02/2017	1702	Painter, James H.	10094000	Bank of the Hills/Comerica	-41.58	-109,557.20
Deposit	10/02/2017	3109	Sams, Wayne/Virginia	10062000	Bank of the Hills/Comerica	-40.28	-109,597.48
Deposit	10/02/2017	4812	Hansen,Terry & Natalie	10164000	Bank of the Hills/Comerica	-57.00	-109,654.48
Deposit	10/02/2017	6469	Newbolt, Lawrence/Patsy	10159000	Bank of the Hills/Comerica	-54.32	-109,708.80
Deposit	10/02/2017	405	Williams, Morgan	10182000	Bank of the Hills/Comerica	-40.53	-109,749.33
Deposit	10/02/2017	1677	Forster, John VW	10118000	Bank of the Hills/Comerica	-45.35	-109,794.68
Deposit	10/02/2017	2282	Fuchs, Eugene/Emily	10148000	Bank of the Hills/Comerica	-36.84	-109,831.52
Deposit	10/02/2017	WEB	Bateman, John	10010005	Bank of the Hills/Comerica	-128.17	-109,959.69
Deposit	10/02/2017	WEB	Woodman, George	10102000	Bank of the Hills/Comerica	-96.99	-110,056.68
Deposit	10/02/2017	WEB	Besing, Holly	10111000	Bank of the Hills/Comerica	-120.62	-110,177.30
Deposit	10/02/2017	WEB	Reaves, Sylvia	10166000	Bank of the Hills/Comerica	-47.53	-110,224.83
Deposit	10/03/2017	1394	Reckling, T.R.	10020000	Bank of the Hills/Comerica	-86.90	-110,311.73
Deposit	10/03/2017	1213	Harris, Gary	10123000	Bank of the Hills/Comerica	-49.11	-110,360.84
Deposit	10/03/2017	1135	Outland, James W	10092000	Bank of the Hills/Comerica	-40.28	-110,401.12
Deposit	10/03/2017	9505	Butcher, Larry/Marilyn	10112000	Bank of the Hills/Comerica	-45.18	-110,446.30

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/03/2017	3194	Buttgen, Dan	10180000	Bank of the Hills/Comerica	-69.03	-110,515.33
Deposit	10/03/2017	1722	Lynch, Frank	10172000	Bank of the Hills/Comerica	-43.92	-110,559.25
Deposit	10/03/2017	1426	Barry, Kevin J.	10116000	Bank of the Hills/Comerica	-34.04	-110,593.29
Deposit	10/03/2017	4068	Foster, Henry B.	10151000	Bank of the Hills/Comerica	-43.17	-110,636.46
Deposit	10/03/2017	1241	Biggs, Harold	10065000	Bank of the Hills/Comerica	-785.61	-111,422.07
Deposit	10/03/2017	4573	Thomas, William/Blythe	10099000	Bank of the Hills/Comerica	-39.23	-111,461.30
Deposit	10/03/2017	8399	Rose, Scott/Jennifer	10046000	Bank of the Hills/Comerica	-35.40	-111,496.70
Deposit	10/03/2017	8048	Loyd, David T/Colleen	10178000	Bank of the Hills/Comerica	-55.99	-111,552.69
Deposit	10/04/2017	2055	Zuber, Dr. Rand/Billie	10181000	Bank of the Hills/Comerica	-150.76	-111,703.45
Deposit	10/04/2017	4437	Hintze III, Carl/JoAnn	10185000	Bank of the Hills/Comerica	-48.97	-111,752.42
Deposit	10/04/2017	7657	Somerville, Charles/Maureen	10136000	Bank of the Hills/Comerica	-52.11	-111,804.53
Deposit	10/04/2017	3382	Mattarocce, Wanda (Johnson)	10114000	Bank of the Hills/Comerica	-83.63	-111,888.16
Deposit	10/04/2017	765	Haley, Nikki	10113000	Bank of the Hills/Comerica	-40.20	-111,928.36
Deposit	10/04/2017	8530	Riedel, Holly	10149000	Bank of the Hills/Comerica	-107.24	-112,035.60
Deposit	10/04/2017	1469	Davis, John & Donna	10095000	Bank of the Hills/Comerica	-38.72	-112,074.32
Deposit	10/04/2017	1383	Wilson, Harold/Judy (1st Meter)	10011000, 10012000	Bank of the Hills/Comerica	-141.22	-112,215.54
Deposit	10/04/2017	4395	Duggan, Jana	10085000	Bank of the Hills/Comerica	-111.28	-112,326.82
Deposit	10/05/2017	6485	Allen, Scott (Thomas)	10037000	Bank of the Hills/Comerica	-48.62	-112,375.44
Deposit	10/05/2017	1879	Evans, Thomas/Carolyn	10063000	Bank of the Hills/Comerica	-38.18	-112,413.62
Deposit	10/05/2017	3717	Smilow, Brent/Donna	10128000	Bank of the Hills/Comerica	-40.15	-112,453.77
Deposit	10/05/2017	795	Bruner, Dr. C. B.	10076000	Bank of the Hills/Comerica	-32.77	-112,486.54
Deposit	10/05/2017	2474	Harlan, John	10153000	Bank of the Hills/Comerica	-95.58	-112,582.12
Deposit	10/05/2017	9648	Shann, Rick	10139000	Bank of the Hills/Comerica	-76.27	-112,658.39
Deposit	10/05/2017	2412	Barker, Shannon	10125000	Bank of the Hills/Comerica	-30.81	-112,689.20
Deposit	10/05/2017	1836	Lattimore, Dr. Joseph	10034000	Bank of the Hills/Comerica	-30.81	-112,720.01
Deposit	10/05/2017	WEB	Meek, Janet	10043000	Bank of the Hills/Comerica	-101.52	-112,821.53
Deposit	10/05/2017	WEB	Box C Construction Group, LLC	10109000	Bank of the Hills/Comerica	-33.95	-112,855.48
Deposit	10/05/2017	WEB	Barnet, Gene R	10152000	Bank of the Hills/Comerica	-75.83	-112,931.31
Deposit	10/06/2017	2474	Trotter, Ronald	10103000	Bank of the Hills/Comerica	-38.31	-112,969.62
Deposit	10/06/2017	1003	Gutierrez, Fernando	10068000	Bank of the Hills/Comerica	-46.44	-113,016.06
Deposit	10/06/2017	1085	Bruno, Frank Lee (River Rd)	10035000	Bank of the Hills/Comerica	-41.45	-113,057.51
Deposit	10/06/2017	3621	Van Dijk, Simon	10155000	Bank of the Hills/Comerica	-33.24	-113,090.75
Deposit	10/06/2017	1155	Hayes, Robert H.	10117000	Bank of the Hills/Comerica	-44.68	-113,135.43
Deposit	10/06/2017	1747	McTaggart, James & Terry	10147000	Bank of the Hills/Comerica	-53.23	-113,188.66
Deposit	10/06/2017	6463	Dekerlegand, Dean	10056000	Bank of the Hills/Comerica	-33.40	-113,222.06
Deposit	10/06/2017	5306	Colvin, John	10017000	Bank of the Hills/Comerica	-166.48	-113,388.54
Deposit	10/06/2017	5307	Colvin, John	10014700	Bank of the Hills/Comerica	-419.22	-113,807.76
Deposit	10/06/2017	4441	Hintze III, Carl/JoAnn	10185000	Bank of the Hills/Comerica	-40.61	-113,848.37
Deposit	10/06/2017	634	Covert, Harlan	10134000	Bank of the Hills/Comerica	-31.56	-113,879.93
Deposit	10/06/2017	9813	Colvin, Phillip	10016000	Bank of the Hills/Comerica	-30.81	-113,910.74
Deposit	10/06/2017	4533	Cave Springs HOA River Front	10019000, 10069000	Bank of the Hills/Comerica	-61.62	-113,972.36
Deposit	10/06/2017	6401	Evans, Bronson/Karen	10031000	Bank of the Hills/Comerica	-45.02	-114,017.38
Deposit	10/06/2017	4017	Wakefield, Mary Jane	10042000	Bank of the Hills/Comerica	-166.90	-114,184.28
Deposit	10/06/2017	5618	Bruno, Earl R.	10030000	Bank of the Hills/Comerica	-30.81	-114,215.09
Deposit	10/06/2017	8135	Key, Caroline	10052000	Bank of the Hills/Comerica	-44.39	-114,259.48
Deposit	10/06/2017	WEB	May, Tim	10027000	Bank of the Hills/Comerica	-72.17	-114,331.65
Deposit	10/06/2017	WEB	Nash, William	10058000	Bank of the Hills/Comerica	-48.12	-114,379.77
Deposit	10/07/2017	WEB	Gilliam,Dusty	10040000	Bank of the Hills/Comerica	-30.81	-114,410.58
Deposit	10/07/2017	WEB	Coppedge, Stephen	10077000	Bank of the Hills/Comerica	-56.99	-114,467.57
Deposit	10/09/2017		Griffin, Kirk (William K)	10013000	Bank of the Hills/Comerica	-300.00	-114,767.57
Deposit	10/09/2017		Londot, Aaron	10024000	Bank of the Hills/Comerica	-200.00	-114,967.57
Deposit	10/09/2017	2710	Callaway, Glen & Jeannette	10060000	Bank of the Hills/Comerica	-226.85	-115,194.42
Deposit	10/09/2017	4396	Loveland, Scott	10142000	Bank of the Hills/Comerica	-55.74	-115,250.16
Deposit	10/09/2017	3331	Waltman, Dewitt (Kraut's House)	10028000	Bank of the Hills/Comerica	-30.81	-115,280.97
Deposit	10/09/2017	5117	Merritt, Cheryl	10041000	Bank of the Hills/Comerica	-50.00	-115,330.97
Deposit	10/09/2017	5175	Blankenship, Richard	10119000	Bank of the Hills/Comerica	-69.07	-115,400.04
Deposit	10/09/2017	6834	Anderson, John/Kathryn	10150000	Bank of the Hills/Comerica	-41.41	-115,441.45
Deposit	10/09/2017	5683	Treml, Michael/Beverly	10096000	Bank of the Hills/Comerica	-54.40	-115,495.85
Deposit	10/09/2017	5683	McLaughlin, Beth	10005000	Bank of the Hills/Comerica	-410.42	-115,906.27
Deposit	10/09/2017	5682	McLaughlin, Beth	10006000	Bank of the Hills/Comerica	-40.86	-115,947.13
Deposit	10/09/2017	5583	Chatfield, Sherri	10160000	Bank of the Hills/Comerica	-42.75	-115,989.88
Deposit	10/09/2017	WEB	Reinwald, Ross & Janet	10108000	Bank of the Hills/Comerica	-52.89	-116,042.77

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/10/2017	1948	Hilmer, Heidi	10087000	Bank of the Hills/Comerica	-40.81	-116,083.58
Deposit	10/10/2017	2983	Conley, Alan/Corinne	10171000	Bank of the Hills/Comerica	-40 85	-116,124.43
Deposit	10/10/2017	3698	Garrison, Christy	10186000	Bank of the Hills/Comerica	-44.30	-116,168.73
Deposit	10/10/2017	1814	Johnson, Larry 217/221	10032000, 10032100	Bank of the Hills/Comerica	-109.12	-116,277.85
Deposit	10/10/2017	4506	Lummis, Will Jr. (House)	10168000	Bank of the Hills/Comerica	-182.51	-116,460.36
Deposit	10/10/2017	4505	Lummis, Will Jr. (Yard)	10167000	Bank of the Hills/Comerica	-595.37	-117,055.73
Deposit	10/10/2017	5018	Christian, Charles	10053000	Bank of the Hills/Comerica	-60.00	-117,115.73
Deposit	10/10/2017	5332	Bulkley, Aaron	10183000	Bank of the Hills/Comerica	-53.73	-117,169.46
Deposit	10/10/2017	5387	Limestone Properties	10009000	Bank of the Hills/Comerica	-48.91	-117,218.37
Deposit	10/10/2017	5388	Limestone Properties	10008000	Bank of the Hills/Comerica	-34.53	-117,252.90
Deposit	10/10/2017	9194	Ward, Roy Lee/Betty	10143000	Bank of the Hills/Comerica	-38.23	-117,291.13
Deposit	10/10/2017	5716	Dockery, Crystal	10091000	Bank of the Hills/Comerica	-42.54	-117,333.67
Deposit	10/10/2017	532	Vedepo, Terri	10054000	Bank of the Hills/Comerica	-62.99	-117,396.66
Deposit	10/10/2017	1817	Stone, William/Patricia	10138000	Bank of the Hills/Comerica	-62.29	-117,458.95
Deposit	10/10/2017	8695	Hassett, Susan	10100000	Bank of the Hills/Comerica	-204.55	-117,663.50
Deposit	10/10/2017	WEB	Clark, Harold	10174000	Bank of the Hills/Comerica	-96.60	-117,760.10
Deposit	10/11/2017	2459	Furbush, William	10158000	Bank of the Hills/Comerica	-52.00	-117,812.10
Deposit	10/11/2017	9322	Drapela, A.J./Allie	10110000	Bank of the Hills/Comerica	-60.65	-117,872.75
Deposit	10/11/2017	4001	Carbine, John/Marlene	10179000	Bank of the Hills/Comerica	-39.91	-117,912.66
Deposit	10/11/2017	WEB	Schmitt, Lonnie	10184000	Bank of the Hills/Comerica	-55.66	-117,968.32
Deposit	10/12/2017	3077	Chmelik, Mary	10127000	Bank of the Hills/Comerica	-41.12	-118,009.44
Deposit	10/12/2017	3844	Leman, Philip J.	10025000	Bank of the Hills/Comerica	-50.63	-118,060.07
Deposit	10/12/2017	4800	Childers, William	10088000	Bank of the Hills/Comerica	-54.51	-118,114.58
Deposit	10/12/2017	WEB	Wallace, Gregory C./Verleen	10079000	Bank of the Hills/Comerica	-154.11	-118,268.69
Deposit	10/13/2017	7644	Carothers, Michael	10073000	Bank of the Hills/Comerica	-79.49	-118,348.18
Deposit	10/13/2017	3653	Stauder,John	10162000	Bank of the Hills/Comerica	-41.74	-118,389.92
Deposit	10/13/2017	3707	Pilie, Roger	10047000	Bank of the Hills/Comerica	-107.61	-118,497.53
Deposit	10/13/2017	1415	Johnson, Larry 217/221	10029000	Bank of the Hills/Comerica	-78.31	-118,575.84
Deposit	10/14/2017	WEB	Jeffries, Fred & Mollie	10098000	Bank of the Hills/Comerica	-41.82	-118,617.66
Deposit	10/14/2017	WEB	Birkner, Ann	10193000	Bank of the Hills/Comerica	-52.06	-118,669.72
Deposit	10/15/2017	WEB	Mouton, Kemit	10067000	Bank of the Hills/Comerica	-36.72	-118,706.44
Deposit	10/15/2017	WEB	Hearne, David H	10166100	Bank of the Hills/Comerica	-30.81	-118,737.25
Deposit	10/16/2017	1365	Taylor, Kerry	10120000	Bank of the Hills/Comerica	-60.73	-118,797.98
Deposit	10/16/2017	3424	Heppler, Larry/Laila	10057000	Bank of the Hills/Comerica	-38.77	-118,836.75
Deposit	10/16/2017	40976	Winston, Bert	10021000	Bank of the Hills/Comerica	-81.54	-118,918.29
Deposit	10/16/2017	9921	Barroso, Melissa/Carl	10133000	Bank of the Hills/Comerica	-70.50	-118,988.79
Deposit	10/16/2017	123	Funk, Lynn	10156000	Bank of the Hills/Comerica	-38.52	-119,027.31
Deposit	10/16/2017	6023	Booker, Chris	10078000	Bank of the Hills/Comerica	-40.53	-119,067.84
Deposit	10/16/2017	WEB	Kummer, Will	10135000	Bank of the Hills/Comerica	-55.24	-119,123.08
Deposit	10/17/2017	6302	Allred, Louis/Linda	10187000	Bank of the Hills/Comerica	-49.08	-119,172.16
Deposit	10/17/2017	1099	Eckert, Judy	10188000	Bank of the Hills/Comerica	-53.27	-119,225.43
Deposit	10/17/2017	WEB	Gabriel, Cindy	10124000	Bank of the Hills/Comerica	-66.62	-119,292.05
Deposit	10/17/2017	WEB	Grant, John V.	10140000	Bank of the Hills/Comerica	-42.33	-119,334.38
Deposit	10/18/2017	3864	Gunn, Sally	10014000	Bank of the Hills/Comerica	-79.92	-119,414.30
Deposit	10/18/2017	118	Hancock, Frank	10177000	Bank of the Hills/Comerica	-132.60	-119,546.90
Deposit	10/18/2017	6740	Price, Steve	10104000	Bank of the Hills/Comerica	-30.98	-119,577.88
Deposit	10/18/2017	5743	Stang, Steven	10145000	Bank of the Hills/Comerica	-40.95	-119,618.83
Deposit	10/18/2017	6473	Miller, Chris	10097000	Bank of the Hills/Comerica	-69.11	-119,687.94
Deposit	10/18/2017	6976	Dinsdale, E. J.	10189000	Bank of the Hills/Comerica	-78.31	-119,766.25
Deposit	10/18/2017	6434	Griffin, Richard Larry & Sandra	10026000	Bank of the Hills/Comerica	-30.81	-119,797.06
Deposit	10/18/2017	WEB	Wood, Terry W.	10061000	Bank of the Hills/Comerica	-40.61	-119,837.67
Deposit	10/18/2017	WEB	Crain, Carter	10129000	Bank of the Hills/Comerica	-90.22	-119,927.89
Deposit	10/18/2017	WEB	Vicknair, Nestor	10190000	Bank of the Hills/Comerica	-206.02	-120,133.91
Deposit	10/18/2017	WEB	Capps, Philip	10194000	Bank of the Hills/Comerica	-183.16	-120,317.07
Deposit	10/19/2017	181	Rankin, Mary D	10169000	Bank of the Hills/Comerica	-35.21	-120,352.28
Deposit	10/19/2017	WEB	Wilt, Patrick	10064000	Bank of the Hills/Comerica	-51.47	-120,403.75
Deposit	10/19/2017	WEB	Ament, Jack	10066000	Bank of the Hills/Comerica	-342.36	-120,746.11
Deposit	10/20/2017	4901	Stone, Jack/Pat	10072000	Bank of the Hills/Comerica	-43.55	-120,789.66
Deposit	10/20/2017	5987	Barrier, Rick/Billie	10107000	Bank of the Hills/Comerica	-51.97	-120,841.63
Deposit	10/20/2017	5239	Thompson, Jerry	10081100	Bank of the Hills/Comerica	-52.19	-120,893.82
Deposit	10/20/2017	5003	Pena, Benny	10101000	Bank of the Hills/Comerica	-47.24	-120,941.06
Deposit	10/20/2017	1918	Harris, David/Jennifer	10130000	Bank of the Hills/Comerica	-49.46	-120,990.52

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/20/2017	4786	Rose, Scott/Jennifer	10046000	Bank of the Hills/Comerica	-45.91	-121,036.43
Deposit	10/20/2017	WEB	Johle, Colby/Kristen	10106000	Bank of the Hills/Comerica	-51 47	-121,087.90
Deposit	10/20/2017	WEB	Wenner, Paige (Doege)	10115000	Bank of the Hills/Comerica	-57.63	-121,145.53
Deposit	10/22/2017	WEB	Daniels, Tommy/Diana	10051000	Bank of the Hills/Comerica	-52 72	-121,198.25
Deposit	10/23/2017	1294	Perry, Deborah	10165000	Bank of the Hills/Comerica	-58.23	-121,256.48
Deposit	10/23/2017	5807	Crawford, Sara	10022000	Bank of the Hills/Comerica	-50.75	-121,307.23
Deposit	10/23/2017	WEB	Muskievicz, Ted	10192000	Bank of the Hills/Comerica	-60.29	-121,367.52
Deposit	10/24/2017	WEB	Jaimes, Maria	10010000	Bank of the Hills/Comerica	-187.78	-121,555.30
Deposit	10/24/2017	WEB	Bateman, John	10010005	Bank of the Hills/Comerica	-100.00	-121,655.30
Deposit	10/24/2017	WEB	Jaimes, Maria	10010010	Bank of the Hills/Comerica	-44.11	-121,699.41
Deposit	10/25/2017		Sloan, John	10048000	Bank of the Hills/Comerica	-0.66	-121,700.07
Deposit	10/25/2017	2342	Naylor, Alma D.	10173000	Bank of the Hills/Comerica	-426.19	-122,126.26
Deposit	10/25/2017	WEB	Murphy, Larry/Debbie	10122000	Bank of the Hills/Comerica	-43.21	-122,169.47
Deposit	10/28/2017	WEB	Painter, James H.	10094000	Bank of the Hills/Comerica	-42.83	-122,212.30
Deposit	10/30/2017	4076	Foster, Henry B.	10151000	Bank of the Hills/Comerica	-47.94	-122,260.24
Deposit	10/30/2017	WEB	Reinwald, Ross & Janet	10108000	Bank of the Hills/Comerica	-37.30	-122,297.54
Deposit	10/30/2017	WEB	Ulanday, Shane	10141000	Bank of the Hills/Comerica	-80.54	-122,378.08
Deposit	10/30/2017	WEB	Moore, Vicki	10161000	Bank of the Hills/Comerica	-44.18	-122,422.26
Deposit	10/30/2017	WEB	Kier, Frank/Jane	10176000	Bank of the Hills/Comerica	-54.99	-122,477.25
Deposit	10/31/2017	4428	Spencer, John	10018000	Bank of the Hills/Comerica	-335.07	-122,812.32
Deposit	10/31/2017	1400	Wilson, Harold/Judy (1st Meter)	10012000, 10011000	Bank of the Hills/Comerica	-138.24	-122,950.56
Deposit	10/31/2017	8058	Loyd, David T/Colleen	10178000	Bank of the Hills/Comerica	-100.00	-123,050.56
Deposit	10/31/2017	WEB	Box C Construction Group, LLC	10109000	Bank of the Hills/Comerica	-34.24	-123,084.80
Deposit	11/01/2017	1686	Forster, John VW	10118000	Bank of the Hills/Comerica	-44.98	-123,129.78
Deposit	11/01/2017	WEB	Sloan, John	10048000	Bank of the Hills/Comerica	-32.91	-123,162.69
Deposit	11/02/2017	1914	Winzinger, Rudy/Janice	10074000	Bank of the Hills/Comerica	-42.25	-123,204.94
Deposit	11/02/2017	1218	Harris, Gary	10123000	Bank of the Hills/Comerica	-36.50	-123,241.44
Deposit	11/02/2017	2903	Gordinier, H.C.	10121000	Bank of the Hills/Comerica	-44.72	-123,286.16
Deposit	11/02/2017	9332	Hintze III, Carl/JoAnn	10185000	Bank of the Hills/Comerica	-42.58	-123,328.74
Deposit	11/02/2017	4833	Childers, William	10088000	Bank of the Hills/Comerica	-45.81	-123,374.55
Deposit	11/02/2017	1732	Lynch, Frank	10172000	Bank of the Hills/Comerica	-43.26	-123,417.81
Deposit	11/02/2017	780	Haley, Nikki	10113000	Bank of the Hills/Comerica	-35.21	-123,453.02
Deposit	11/02/2017	807	Bruner, Dr. C. B.	10076000	Bank of the Hills/Comerica	-32.31	-123,485.33
Deposit	11/02/2017	1188	Friday, Joyce	10154000	Bank of the Hills/Comerica	-377.05	-123,862.38
Deposit	11/02/2017	3122	Sams, Wayne/Virginia	10062000	Bank of the Hills/Comerica	-40.49	-123,902.87
Deposit	11/02/2017	7782	Colvin, Phillip	10016000	Bank of the Hills/Comerica	-30.81	-123,933.68
Deposit	11/02/2017	8862	Woodman, George	10102000	Bank of the Hills/Comerica	-114.88	-124,048.56
Deposit	11/02/2017	WEB	Reaves, Sylvia	10166000	Bank of the Hills/Comerica	-50.88	-124,099.44
Deposit	11/03/2017	445	Williams, Morgan	10182000	Bank of the Hills/Comerica	-45.52	-124,144.96
Deposit	11/03/2017	8329	Griffin, Gerald/Sandra (River Road)	10033000	Bank of the Hills/Comerica	-30.81	-124,175.77
Deposit	11/03/2017	1254	Butler, Maria (Hurley)	10023000	Bank of the Hills/Comerica	-36.50	-124,212.27
Deposit	11/03/2017	1798	Shurber, Gus	10146000	Bank of the Hills/Comerica	-45.64	-124,257.91
Deposit	11/03/2017	1162	Cardwell, David	10001000	Bank of the Hills/Comerica	-300.00	-124,557.91
Deposit	11/03/2017	6676	Lattimore, Dr. Joseph	10034000	Bank of the Hills/Comerica	-30.85	-124,588.76
Deposit	11/03/2017	WEB	Nash, William	10058000	Bank of the Hills/Comerica	-631.64	-125,220.40
Deposit	11/04/2017	WEB	Gilliam,Dusty	10040000	Bank of the Hills/Comerica	-30.81	-125,251.21
Deposit	11/04/2017	WEB	Meek, Janet	10043000	Bank of the Hills/Comerica	-87.22	-125,338.43
Deposit	11/06/2017	9540	Butcher, Larry/Marilyn	10112000	Bank of the Hills/Comerica	-28.06	-125,366.49
Deposit	11/06/2017	2483	Trotter, Ronald	10103000	Bank of the Hills/Comerica	-44.93	-125,411.42
Deposit	11/06/2017	2292	Fuchs, Eugene/Emily	10148000	Bank of the Hills/Comerica	-35.12	-125,446.54
Deposit	11/06/2017	6491	Allen, Scott (Thomas)	10037000	Bank of the Hills/Comerica	-30.93	-125,477.47
Deposit	11/06/2017	6472	Dekerlegand, Dean	10056000	Bank of the Hills/Comerica	-32.15	-125,509.62
Deposit	11/06/2017	1006	Gutierrez, Fernando	10068000	Bank of the Hills/Comerica	-46.11	-125,555.73
Deposit	11/06/2017	2064	Zuber, Dr. Rand/Billie	10181000	Bank of the Hills/Comerica	-115.10	-125,670.83
Deposit	11/06/2017	4270	Skogsberg, James & Lillian	10171100	Bank of the Hills/Comerica	-37.30	-125,708.13
Deposit	11/06/2017	5328	Colvin, John	10017000	Bank of the Hills/Comerica	-122.46	-125,830.59
Deposit	11/06/2017	5329	Colvin, John	10014700	Bank of the Hills/Comerica	-273.36	-126,103.95
Deposit	11/06/2017	3631	Van Dijk, Simon	10155000	Bank of the Hills/Comerica	-32.44	-126,136.39
Deposit	11/06/2017	9908	Vicknair, Nestor	10190000	Bank of the Hills/Comerica	-212.94	-126,349.33
Deposit	11/06/2017	1473	Davis, John & Donna	10095000	Bank of the Hills/Comerica	-36.42	-126,385.75
Deposit	11/06/2017	6492	Newbolt, Lawrence/Patsy	10159000	Bank of the Hills/Comerica	-30.81	-126,416.56
Deposit	11/06/2017	2936	Wenner, Lyonell R	10115500	Bank of the Hills/Comerica	-32.86	-126,449.42

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/06/2017	2424	Barker, Shannon	10125000	Bank of the Hills/Comerica	-30.81	-126,480.23
Deposit	11/06/2017	9650	Shann, Rick	10139000	Bank of the Hills/Comerica	-58.35	-126,538.58
Deposit	11/06/2017	6768	Price, Steve	10104000	Bank of the Hills/Comerica	-30.85	-126,569 43
Deposit	11/06/2017	4407	Duggan, Jana	10085000	Bank of the Hills/Comerica	-124.42	-126,693 85
Deposit	11/06/2017	5006	Hailey, Barbara (Gate)	10045000	Bank of the Hills/Comerica	-80.63	-126,774 48
Deposit	11/06/2017	3342	Waltmon, Margaret	10028000	Bank of the Hills/Comerica	-30.81	-126,805.29
Deposit	11/06/2017	1832	Johnson, Larry 217/221	10032000, 10032100	Bank of the Hills/Comerica	-109.12	-126,914.41
Deposit	11/06/2017	WEB	Daigle, Steve	10075000	Bank of the Hills/Comerica	-194.44	-127,108.85
Deposit	11/06/2017	WEB	Pena, Benny	10101000	Bank of the Hills/Comerica	-51.80	-127,160.65
Deposit	11/07/2017	3209	Buttgen, Dan	10180000	Bank of the Hills/Comerica	-57.22	-127,217.87
Deposit	11/07/2017	4436	Wireman, Mickey/Barbara	10070000	Bank of the Hills/Comerica	-584.76	-127,802.63
Deposit	11/07/2017	2996	Conley, Alan/Corinne	10171000	Bank of the Hills/Comerica	-31.06	-127,833.69
Deposit	11/07/2017	6841	Anderson, John/Kathryn	10150000	Bank of the Hills/Comerica	-41.62	-127,875.31
Deposit	11/07/2017	5120	Merritt, Cheryl	10041000	Bank of the Hills/Comerica	-50.00	-127,925.31
Deposit	11/07/2017	5176	Blankenship, Richard	10119000	Bank of the Hills/Comerica	-59.64	-127,984.95
Deposit	11/07/2017	6320	Bulkley, Aaron	10183000	Bank of the Hills/Comerica	-57.67	-128,042.62
Deposit	11/07/2017	5690	McLaughlin, Beth	10006000	Bank of the Hills/Comerica	-33.87	-128,076.49
Deposit	11/07/2017	5401	Limestone Properties	10008000	Bank of the Hills/Comerica	-33.99	-128,110.48
Deposit	11/07/2017	5691	Treml, Michael/Beverly	10096000	Bank of the Hills/Comerica	-43.67	-128,154.15
Deposit	11/07/2017	5400	Limestone Properties	10009000	Bank of the Hills/Comerica	-61.20	-128,215.35
Deposit	11/07/2017	5691	McLaughlin, Beth	10005000	Bank of the Hills/Comerica	-241.84	-128,457.19
Deposit	11/07/2017	1201	Dockery, Crystal	10091000	Bank of the Hills/Comerica	-43.30	-128,500.49
Deposit	11/07/2017	2353	Vedepo, Terri	10054000	Bank of the Hills/Comerica	-61.82	-128,562.31
Deposit	11/07/2017	8372	Rose, Scott/Jennifer	10046000	Bank of the Hills/Comerica	-31.64	-128,593.95
Deposit	11/07/2017	1483	Callaway, Glen & Jeannette	10060000	Bank of the Hills/Comerica	-259.19	-128,853.14
Deposit	11/07/2017	6812	Ward, Roy Lee/Betty	10143000	Bank of the Hills/Comerica	-49.96	-128,903.10
Deposit	11/07/2017	1814	Coppedge, Stephen	10077000	Bank of the Hills/Comerica	-42.21	-128,945.31
Deposit	11/07/2017	WEB	Cardwell, Jack	10003000	Bank of the Hills/Comerica	-270.25	-129,215.56
Check	11/08/2017	1972	Vlasek Pump Co.	Susan Hassett Inv.#127984	Bank of the Hills/Comerica	33.12	-129,182.44
Deposit	11/08/2017	1107	Bruno, Frank Lee (River Rd)	10035000	Bank of the Hills/Comerica	-31.06	-129,213.50
Deposit	11/08/2017	1893	Evans, Thomas/Carolyn	10063000	Bank of the Hills/Comerica	-37.84	-129,251.34
Deposit	11/08/2017	4013	Carbine, John/Marlene	10179000	Bank of the Hills/Comerica	-41.87	-129,293.21
Deposit	11/08/2017	6435	Evans, Bronson/Karen	10031000	Bank of the Hills/Comerica	-49.83	-129,343.04
Deposit	11/08/2017	5798	Wakefield, Mary Jane	10042000	Bank of the Hills/Comerica	-101.36	-129,444.40
Deposit	11/08/2017	WEB	Wood, Terry W.	10061000	Bank of the Hills/Comerica	-37.89	-129,482.29
Deposit	11/08/2017	WEB	Loveland, Scott	10142000	Bank of the Hills/Comerica	-54.70	-129,536.99
Deposit	11/09/2017	2720	May, Tim	10027000	Bank of the Hills/Comerica	-127.42	-129,664.41
Deposit	11/09/2017	1985	Dildy, Donald	10049000	Bank of the Hills/Comerica	-105.16	-129,769 57
Deposit	11/09/2017	1427	Barry, Kevin J.	10116000	Bank of the Hills/Comerica	-32.40	-129,801.97
Deposit	11/09/2017	5650	Bruno, Earl R.	10030000	Bank of the Hills/Comerica	-30.81	-129,832.78
Deposit	11/10/2017	4878	Garrison, Christy	10186000	Bank of the Hills/Comerica	-48.70	-129,881 48
Deposit	11/10/2017	3768	Statham, George/Joyce	10055000	Bank of the Hills/Comerica	-107.65	-129,989.13
Deposit	11/10/2017	7653	Carothers, Michael	10073000	Bank of the Hills/Comerica	-53.81	-130,042.94
Deposit	11/10/2017	3132	Murphy, Larry/Debbie	10122000	Bank of the Hills/Comerica	-38.69	-130,081.63
Deposit	11/10/2017	2054	Harlan, John	10153000	Bank of the Hills/Comerica	-62.91	-130,144.54
Deposit	11/10/2017	4544	Cave Springs Homeowners	10019000, 10069000	Bank of the Hills/Comerica	-61.62	-130,206.16
Deposit	11/10/2017	7141	Hassett, Susan	10100000	Bank of the Hills/Comerica	-11.82	-130,217.98
Deposit	11/10/2017	3256	Christian, Charles	10053000	Bank of the Hills/Comerica	-55.00	-130,272.98
Deposit	11/10/2017	9498	Stone, Jack/Pat	10138000	Bank of the Hills/Comerica	-62 07	-130,335.05
Deposit	11/11/2017	WEB	Mouton, Kemit	10067000	Bank of the Hills/Comerica	-35 50	-130,370.55
Deposit	11/13/2017	6319	Allred, Louis/Linda	10187000	Bank of the Hills/Comerica	-39.31	-130,409.86
Deposit	11/13/2017	1960	Hilmer, Heidi	10087000	Bank of the Hills/Comerica	-37.01	-130,446.87
Deposit	11/13/2017	3388	Mattarocce, Wanda (Johnson)	10114000	Bank of the Hills/Comerica	-62.58	-130,509.45
Deposit	11/13/2017	1436	Reckling, T.R.	10020000	Bank of the Hills/Comerica	-80.02	-130,589.47
Deposit	11/13/2017	3721	Pilie, Roger	10047000	Bank of the Hills/Comerica	-99.09	-130,688.56
Deposit	11/13/2017	8545	Riedel, Holly	10149000	Bank of the Hills/Comerica	-61 36	-130,749.92
Deposit	11/13/2017	5994	Barrier, Rick/Billie	10107000	Bank of the Hills/Comerica	-50 30	-130,800.22
Deposit	11/13/2017	41055	Winston, Bert	10021000	Bank of the Hills/Comerica	-79.06	-130,879.28
Deposit	11/13/2017	5594	Chatfield, Sherri	10160000	Bank of the Hills/Comerica	-45.64	-130,924.92
Deposit	11/13/2017	5276	Naylor, Alma D.	10173000	Bank of the Hills/Comerica	-537.13	-131,462.05
Deposit	11/13/2017	7043	Hassett, Susan	10100000	Bank of the Hills/Comerica	-58.89	-131,520.94
Deposit	11/13/2017	1417	Johnson, Larry 217/221	10029000	Bank of the Hills/Comerica	-78.31	-131,599.25

Canyon Springs Water System
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/14/2017	WEB	Jeffries, Fred & Mollie	10098000	Bank of the Hills/Comerica	-42.00	-131,641.25
Deposit	11/14/2017	WEB	Grant, John V.	10140000	Bank of the Hills/Comerica	-41.92	-131,683.17
Deposit	11/15/2017	2491	Furbush, William	10158000	Bank of the Hills/Comerica	-58.00	-131,741.17
Deposit	11/15/2017	3729	Smilow, Brent/Donna	10128000	Bank of the Hills/Comerica	-35.46	-131,776.63
Deposit	11/15/2017	3434	Heppler, Larry/Laila	10057000	Bank of the Hills/Comerica	-39.69	-131,816.32
Deposit	11/15/2017	3663	Stauder,John	10162000	Bank of the Hills/Comerica	-43.38	-131,859.70
Deposit	11/15/2017	4599	Thomas, William/Blythe	10099000	Bank of the Hills/Comerica	-40.45	-131,900.15
Deposit	11/15/2017	3299	Funk, Lynn	10156000	Bank of the Hills/Comerica	-41.58	-131,941.73
Deposit	11/15/2017	7335	Barroso, Melissa/Carl	10133000	Bank of the Hills/Comerica	-74.13	-132,015.86
Deposit	11/15/2017	WEB	Schamber, M. M.	10083000	Bank of the Hills/Comerica	-20.80	-132,036.66
Deposit	11/15/2017	WEB	Couger, Kenneth	10131000	Bank of the Hills/Comerica	-84.27	-132,120.93
Deposit	11/15/2017	WEB	Kummer, Will	10135000	Bank of the Hills/Comerica	-58.43	-132,179.36
Deposit	11/15/2017	WEB	Schmitt, Lonnie	10184000	Bank of the Hills/Comerica	-55.37	-132,234.73
Deposit	11/15/2017	WEB	Birkner, Ann	10193000	Bank of the Hills/Comerica	-57.92	-132,292.65
Deposit	11/16/2017	1698	McTaggart, James & Terry	10147000	Bank of the Hills/Comerica	-43.38	-132,336.03
Deposit	11/16/2017	1157	Outland, James W	10092000	Bank of the Hills/Comerica	-40.36	-132,376.39
Deposit	11/16/2017	191	Rankin, Mary D	10169000	Bank of the Hills/Comerica	-42.75	-132,419.14
Deposit	11/16/2017	1376	Taylor, Kerry	10120000	Bank of the Hills/Comerica	-47.03	-132,466.17
Deposit	11/16/2017	671	Covert, Harlan	10134000	Bank of the Hills/Comerica	-31.35	-132,497.52
Deposit	11/16/2017	9355	Drapela, A.J./Allie	10110000	Bank of the Hills/Comerica	-54.45	-132,551.97
Deposit	11/16/2017	4916	Stone, Jack/Pat	10072000	Bank of the Hills/Comerica	-48.05	-132,600.02
Deposit	11/16/2017	3595	Key, Caroline	10052000	Bank of the Hills/Comerica	-53.77	-132,653.79
Deposit	11/16/2017	WEB	Griffin, Richard Larry & Sandra	10026000	Bank of the Hills/Comerica	-30.81	-132,684.60
Deposit	11/16/2017	WEB	Wilt, Patrick	10064000	Bank of the Hills/Comerica	-49.79	-132,734.39
Deposit	11/16/2017	WEB	Hearne, David H	10166100	Bank of the Hills/Comerica	-30.81	-132,765.20
Deposit	11/17/2017	WEB	Wenner, Paige (Doege)	10115000	Bank of the Hills/Comerica	-61.41	-132,826.61
Deposit	11/17/2017	WEB	Eckert, Judy	10188000	Bank of the Hills/Comerica	-57.04	-132,883.65
Deposit	11/18/2017	WEB	Daniels, Tommy/Diana	10051000	Bank of the Hills/Comerica	-57.63	-132,941.28
Deposit	11/18/2017	WEB	Crain, Carter	10129000	Bank of the Hills/Comerica	-60.19	-133,001.47
Deposit	11/19/2017	WEB	Dinsdale, E. J.	10189000	Bank of the Hills/Comerica	-78.56	-133,080.03
Deposit	11/20/2017	122	Hancock, Frank	10177000	Bank of the Hills/Comerica	-248.77	-133,328.80
Deposit	11/20/2017	0043	Puett, Nelson	10002000	Bank of the Hills/Comerica	-464.41	-133,793.21
Deposit	11/20/2017	6477	Miller, Chris	10097000	Bank of the Hills/Comerica	-89.19	-133,882.40
Deposit	11/20/2017	5252	Thompson, Jerry	10081100	Bank of the Hills/Comerica	-53.07	-133,935.47
Deposit	11/20/2017	5748	Stang, Steven	10145000	Bank of the Hills/Comerica	-41.33	-133,976.80
Deposit	11/20/2017	5293	Harris, David/Jennifer	10130000	Bank of the Hills/Comerica	-51.51	-134,028.31
Deposit	11/20/2017	6028	Booker, Chris	10078000	Bank of the Hills/Comerica	-39.77	-134,068.08
Deposit	11/20/2017	WEB	Johle, Colby/Kristen	10106000	Bank of the Hills/Comerica	-64.26	-134,132.34
Deposit	11/21/2017	WEB	Schultz, Logan	10170000	Bank of the Hills/Comerica	-198.46	-134,330.80
Deposit	11/22/2017	WEB	Barnet, Gene R	10152000	Bank of the Hills/Comerica	-67.69	-134,398.49
Deposit	11/24/2017	WEB	Reinwald, Ross & Janet	10108000	Bank of the Hills/Comerica	-49.37	-134,447.86
Deposit	11/25/2017	WEB	Davis, Kenneth/Lisa	10157000	Bank of the Hills/Comerica	-138.40	-134,586.26
Deposit	11/27/2017	7047	Adams, Debbie	10050000	Bank of the Hills/Comerica	-30.98	-134,617.24
Deposit	11/27/2017	6203	Dickinson, Phil	10191000	Bank of the Hills/Comerica	-45.19	-134,662.43
Deposit	11/27/2017	2074	Zuber, Dr. Rand/Billie	10181000	Bank of the Hills/Comerica	-205.49	-134,867.92
Deposit	11/27/2017	1184	Hayes, Robert H.	10117000	Bank of the Hills/Comerica	-86.30	-134,954.22
Deposit	11/27/2017	1922	Winzinger, Rudy/Janice	10074000	Bank of the Hills/Comerica	-37.80	-134,992 02
Deposit	11/27/2017	819	Bruner, Dr. C. B.	10076000	Bank of the Hills/Comerica	-30.98	-135,023.00
Deposit	11/27/2017	1743	Lynch, Frank	10172000	Bank of the Hills/Comerica	-41.45	-135,064.45
Deposit	11/27/2017	3101	Chmelik, Mary	10127000	Bank of the Hills/Comerica	-44.84	-135,109.29
Deposit	11/27/2017	2320	Fuchs, Eugene/Emily	10148000	Bank of the Hills/Comerica	-34.41	-135,143.70
Deposit	11/27/2017	3133	Sams, Wayne/Virginia	10062000	Bank of the Hills/Comerica	-38.81	-135,182.51
Deposit	11/27/2017	4413	Duggan, Jana	10085000	Bank of the Hills/Comerica	-99.72	-135,282.23
Deposit	11/27/2017	WEB	Moore, Vicki	10161000	Bank of the Hills/Comerica	-48.24	-135,330.47
Deposit	11/27/2017	WEB	Capps, Philip	10194000	Bank of the Hills/Comerica	-139.80	-135,470.27
Deposit	11/28/2017	WEB	Bulkley, Aaron	10183000	Bank of the Hills/Comerica	-49.75	-135,520.02
Deposit	11/29/2017	1475	Davis, John & Donna	10095000	Bank of the Hills/Comerica	-35.75	-135,555.77
Deposit	11/29/2017	5624	Wilson, Harold/Judy (1st Meter)	10011000, 10012000	Bank of the Hills/Comerica	-138.57	-135,694.34
Deposit	11/29/2017	8355	Griffin, Gerald/Sandra (River Road)	10033000	Bank of the Hills/Comerica	-30.81	-135,725.15
Deposit	11/29/2017	2908	Gordinier, H.C.	10121000	Bank of the Hills/Comerica	-41.33	-135,766.48
Deposit	11/29/2017	3224	Buttgen, Dan	10180000	Bank of the Hills/Comerica	-61.65	-135,828.13
Deposit	11/29/2017	1708	Painter, James H.	10094000	Bank of the Hills/Comerica	-35.96	-135,864.09

Canyon Springs Water System
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	11/29/2017	6212	Dickinson, Phil	10191000	Bank of the Hills/Comerica	-258.70	-136,122.79
Deposit	11/29/2017	4277	Skogsberg, James & Lillian	10171100	Bank of the Hills/Comerica	-34.88	-136,157.67
Deposit	11/29/2017	785	Haley, Nikki	10113000	Bank of the Hills/Comerica	-34.78	-136,192.45
Deposit	11/29/2017	3783	Statham, George/Joyce	10055000	Bank of the Hills/Comerica	-49.71	-136,242.16
Deposit	11/29/2017	4083	Foster, Henry B.	10151000	Bank of the Hills/Comerica	-64.84	-136,307.00
Deposit	11/29/2017	3802	Coleman, Kevin	10080000	Bank of the Hills/Comerica	-150.00	-136,457.00
Deposit	11/29/2017	6786	Price, Steve	10104000	Bank of the Hills/Comerica	-30.89	-136,487.89
Deposit	11/29/2017	8868	Woodman, George	10102000	Bank of the Hills/Comerica	-84.17	-136,572.06
Deposit	11/29/2017	WEB	Gilliam,Dusty	10040000	Bank of the Hills/Comerica	-30.81	-136,602.87
Deposit	11/29/2017	WEB	Gabriel, Cindy	10124000	Bank of the Hills/Comerica	-123.32	-136,726.19
Deposit	11/30/2017	1009	Outland, James W	10092000	Bank of the Hills/Comerica	-39.11	-136,765.30
Deposit	11/30/2017	3867	Leman, Philip J.	10025000	Bank of the Hills/Comerica	-127.84	-136,893.14
Deposit	11/30/2017	5344	Colvin, John	10017000	Bank of the Hills/Comerica	-42.62	-136,935.76
Deposit	11/30/2017	5345	Colvin, John	10014700	Bank of the Hills/Comerica	-135.82	-137,071.58
Deposit	11/30/2017	1451	Reckling, T.R.	10020000	Bank of the Hills/Comerica	-80.06	-137,151.64
Deposit	11/30/2017	2713	Colvin, Phillip	10016000	Bank of the Hills/Comerica	-30.81	-137,182.45
Deposit	11/30/2017	5322	Ward, Roy Lee/Betty	10143000	Bank of the Hills/Comerica	-31.02	-137,213.47
Deposit	11/30/2017	1812	Shurber, Gus	10146000	Bank of the Hills/Comerica	-42.83	-137,256.30
Deposit	11/30/2017	8582	Lummis, Will Jr. (House)	10167000	Bank of the Hills/Comerica	-374.15	-137,630.45
Deposit	11/30/2017	8581	Lummis, Will Jr. (Yard)	10168000	Bank of the Hills/Comerica	-198 21	-137,828.66
Deposit	11/30/2017	WEB	Sloan, John	10048000	Bank of the Hills/Comerica	-38.14	-137,866.80
Deposit	11/30/2017	WEB	Wood, Terry W.	10061000	Bank of the Hills/Comerica	-39.11	-137,905.91
Deposit	12/01/2017	6714	Newbolt, Lawrence/Patsy	10159000	Bank of the Hills/Comerica	-30.81	-137,936.72
Deposit	12/01/2017	465	Williams, Morgan	10182000	Bank of the Hills/Comerica	-41.74	-137,978.46
Deposit	12/01/2017	4439	Wireman, Mickey/Barbara	10070000	Bank of the Hills/Comerica	-235.61	-138,214.07
Deposit	12/01/2017	684	Covert, Harlan	10134000	Bank of the Hills/Comerica	-30.93	-138,245.00
Deposit	12/01/2017	9844	Lattimore, Dr. Joseph	10034000	Bank of the Hills/Comerica	-30.81	-138,275.81
Deposit	12/01/2017	3133	Murphy, Larry/Debbie	10122000	Bank of the Hills/Comerica	-37.34	-138,313.15
Deposit	12/01/2017	5067	Hansen,Terry & Natalie	10164000	Bank of the Hills/Comerica	-122.17	-138,435 32
Deposit	12/01/2017	3349	Waltman, Dewitt (Kraut's House)	10028000	Bank of the Hills/Comerica	-30.81	-138,466.13
Deposit	12/01/2017	5417	Key, Caroline	10052000	Bank of the Hills/Comerica	-49.33	-138,515 46
Deposit	12/01/2017	5700	Treml, Michael/Beverly	10096000	Bank of the Hills/Comerica	-52.97	-138,568.43
Deposit	12/01/2017	0471	Rose, Scott/Jennifer	10046000	Bank of the Hills/Comerica	-31.68	-138,600.11
Deposit	12/01/2017	6848	Anderson, John/Kathryn	10150000	Bank of the Hills/Comerica	-38.39	-138,638.50
Deposit	12/01/2017	WEB	Murphy, Ryan	10059000	Bank of the Hills/Comerica	-117.21	-138,755.71
Deposit	12/01/2017	WEB	Box C Construction Group, LLC	10109000	Bank of the Hills/Comerica	-34.82	-138,790.53
Deposit	12/01/2017	WEB	Ulanday, Shane	10141000	Bank of the Hills/Comerica	-59.31	-138,849.84
Deposit	12/01/2017	WEB	Kier, Frank/Jane	10176000	Bank of the Hills/Comerica	-46.32	-138,896.16
Deposit	12/01/2017	WEB	Vicknair, Nestor	10190000	Bank of the Hills/Comerica	-183.98	-139,080.14
Deposit	12/02/2017	WEB	Meek, Janet	10043000	Bank of the Hills/Comerica	-38.39	-139,118.53
Deposit	12/02/2017	WEB	Mouton, Kemit	10067000	Bank of the Hills/Comerica	-34.20	-139,152.73
Deposit	12/04/2017	6000	Barrier, Rick/Billie	10107000	Bank of the Hills/Comerica	-43.17	-139,195.90
Deposit	12/04/2017	9559	Butcher, Larry/Marilyn	10112000	Bank of the Hills/Comerica	-40.61	-139,236.51
Deposit	12/04/2017	9653	Shann, Rick	10139000	Bank of the Hills/Comerica	-50.21	-139,286.72
Deposit	12/04/2017	1695	Forster, John VW	10118000	Bank of the Hills/Comerica	-43.71	-139,330.43
Deposit	12/04/2017	2057	Harlan, John	10153000	Bank of the Hills/Comerica	-50.34	-139,380.77
Deposit	12/04/2017	7741	Wakefield, Mary Jane	10042000	Bank of the Hills/Comerica	-89.71	-139,470.48
Deposit	12/04/2017	WEB	Pena, Benny	10101000	Bank of the Hills/Comerica	-46.07	-139,516.55
Deposit	12/05/2017	4549	Cave Springs HOA River Front	10019000, 10069000	Bank of the Hills/Comerica	-61.66	-139,578.21
Deposit	12/05/2017	1845	Johnson, Larry D. 203 River Road	10032000, 10032100	Bank of the Hills/Comerica	-109.12	-139,687.33
Deposit	12/05/2017	6478	Dekerlegand, Dean	10056000	Bank of the Hills/Comerica	-34.53	-139,721.86
Deposit	12/05/2017	3397	Mattarocce, Wanda (Johnson)	10114000	Bank of the Hills/Comerica	-52.77	-139,774.63
Deposit	12/05/2017	4882	Garrison, Christy	10186000	Bank of the Hills/Comerica	-45.77	-139,820.40
Deposit	12/05/2017	2487	Trotter, Ronald	10103000	Bank of the Hills/Comerica	-47.45	-139,867.85
Deposit	12/05/2017	7843	Naylor, Alma D.	10173000	Bank of the Hills/Comerica	-283.24	-140,151.09
Deposit	12/05/2017	5178	Blankenship, Richard	10119000	Bank of the Hills/Comerica	-58.35	-140,209.44
Deposit	12/05/2017	5601	Chatfield, Sherri	10160000	Bank of the Hills/Comerica	-41.29	-140,250.73
Deposit	12/05/2017	5660	Bruno, Earl R.	10030000	Bank of the Hills/Comerica	-30.81	-140,281.54
Deposit	12/05/2017	WEB	Jaimes, Maria	10010000	Bank of the Hills/Comerica	-123.48	-140,405.02
Deposit	12/05/2017	WEB	Jaimes, Maria	10010010	Bank of the Hills/Comerica	-76.45	-140,481.47
Deposit	12/06/2017	1014	Gutierrez, Fernando	10068000	Bank of the Hills/Comerica	-45.93	-140,527.40
Deposit	12/06/2017	7673	Somerville, Charles/Maureen	10136000	Bank of the Hills/Comerica	-50.00	-140,577.40

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/06/2017	1121	Bruno, Frank Lee (River Rd)	10035000	Bank of the Hills/Comerica	-31.90	-140,609.30
Deposit	12/06/2017	2734	May, Tim	10027000	Bank of the Hills/Comerica	-104.08	-140,713 38
Deposit	12/06/2017	4477	Hintze III, Carl/JoAnn	10185000	Bank of the Hills/Comerica	-41.97	-140,755.35
Deposit	12/06/2017	3108	Chmelik, Mary	10127000	Bank of the Hills/Comerica	-40.03	-140,795 38
Deposit	12/06/2017	1419	Johnson, Larry 217/221	10029000	Bank of the Hills/Comerica	-78.31	-140,873.69
Deposit	12/06/2017	6462	Evans, Bronson/Karen	10031000	Bank of the Hills/Comerica	-48.45	-140,922.14
Deposit	12/06/2017	5124	Reaves, Sylvia	10166000	Bank of the Hills/Comerica	-38.35	-140,960.49
Deposit	12/06/2017	8390	Coppedge, Stephen	10077000	Bank of the Hills/Comerica	-38.85	-140,999.34
Deposit	12/06/2017	5415	Limestone Properties	10009000	Bank of the Hills/Comerica	-69.74	-141,069.08
Deposit	12/06/2017	5416	Limestone Properties	10008000	Bank of the Hills/Comerica	-39.36	-141,108.44
Deposit	12/06/2017	8154	Clark, Harold	10174000	Bank of the Hills/Comerica	-97.44	-141,205.88
Deposit	12/06/2017	2628	Stone, William/Patricia	10138000	Bank of the Hills/Comerica	-65.76	-141,271.64
Deposit	12/06/2017	5700	McLaughlin, Beth	10006000	Bank of the Hills/Comerica	-40 07	-141,311.71
Deposit	12/06/2017	5701	McLaughlin, Beth	10005000	Bank of the Hills/Comerica	-30 81	-141,342.52
Deposit	12/06/2017	5123	Merritt, Cheryl	10041000	Bank of the Hills/Comerica	-50 00	-141,392.52
Deposit	12/06/2017	WEB	Gaskill, Robert/Jackie	10084000	Bank of the Hills/Comerica	-100.00	-141,492.52
Deposit	12/07/2017	WEB	Loveland, Scott	10142000	Bank of the Hills/Comerica	-45.14	-141,537.66
Deposit	12/07/2017	WEB	Hearne, David H	10166100	Bank of the Hills/Comerica	-30.81	-141,568.47
Deposit	12/08/2017	6497	Allen, Scott (Thomas)	10037000	Bank of the Hills/Comerica	-34 82	-141,603.29
Deposit	12/08/2017	1190	Friday, Joyce	10154000	Bank of the Hills/Comerica	-30.81	-141,634.10
Deposit	12/11/2017	3677	Stauder,John	10162000	Bank of the Hills/Comerica	-39.73	-141,673.83
Deposit	12/11/2017	7661	Carothers, Michael	10073000	Bank of the Hills/Comerica	-64.42	-141,738.25
Deposit	12/11/2017	3735	Pilie, Roger	10047000	Bank of the Hills/Comerica	-96.75	-141,835.00
Deposit	12/11/2017	6509	Callaway, Glen & Jeannette	10060000	Bank of the Hills/Comerica	-144.49	-141,979.49
Deposit	12/11/2017	6531	Dockery, Crystal	10091000	Bank of the Hills/Comerica	-39.95	-142,019.44
Deposit	12/11/2017	4288	Christian, Charles	10053000	Bank of the Hills/Comerica	-55.00	-142,074.44
Deposit	12/11/2017	41121	Winston, Bert	10021000	Bank of the Hills/Comerica	-78.31	-142,152.75
Deposit	12/12/2017	6890	Crawford, Sara	10022000	Bank of the Hills/Comerica	-96.87	-142,249.62
Deposit	12/12/2017	9500	Vedepo, Terri	10054000	Bank of the Hills/Comerica	-63.92	-142,313.54
Deposit	12/12/2017	WEB	Wenner, Paige (Doege)	10115000	Bank of the Hills/Comerica	-50.55	-142,364.09
Deposit	12/12/2017	WEB	Wenner, Lyonell R	10115500	Bank of the Hills/Comerica	-36.01	-142,400.10
Deposit	12/12/2017	WEB	Schmitt, Lonnie	10184000	Bank of the Hills/Comerica	-55 29	-142,455.39
Deposit	12/13/2017	3739	Smilow, Brent/Donna	10128000	Bank of the Hills/Comerica	-33.87	-142,489.26
Deposit	12/13/2017	3017	Conley, Alan/Corinne	10171000	Bank of the Hills/Comerica	-30 93	-142,520.19
Deposit	12/13/2017	3448	Heppler, Larry/Laila	10057000	Bank of the Hills/Comerica	-38.68	-142,558.87
Deposit	12/13/2017	5992	Hassett, Susan	10100000	Bank of the Hills/Comerica	-58.89	-142,617.76
Deposit	12/14/2017	4034	Carbine, John/Marlene	10179000	Bank of the Hills/Comerica	-38.23	-142,655.99
Deposit	12/14/2017	9384	Drapela, A.J./Allie	10110000	Bank of the Hills/Comerica	-44.18	-142,700 17
Deposit	12/14/2017	1225	Harris, Gary	10123000	Bank of the Hills/Comerica	-35.66	-142,735.83
Deposit	12/14/2017	2440	Barker, Shannon	10125000	Bank of the Hills/Comerica	-30.81	-142,766.64
Deposit	12/14/2017	1433	Barry, Kevin J.	10116000	Bank of the Hills/Comerica	-31.47	-142,798.11
Deposit	12/14/2017	WEB	Hellman, Dennis	10086000	Bank of the Hills/Comerica	-234.62	-143,032.73
Deposit	12/14/2017	WEB	Muskievicz, Ted	10192000	Bank of the Hills/Comerica	-101.45	-143,134.18
Deposit	12/15/2017	WEB	Grant, John V.	10140000	Bank of the Hills/Comerica	-39.27	-143,173.45
Deposit	12/15/2017	WEB	Birkner, Ann	10193000	Bank of the Hills/Comerica	-55.70	-143,229.15
Deposit	12/16/2017	WEB	Griffin, Richard Larry & Sandra	10026000	Bank of the Hills/Comerica	-30.81	-143,259.96
Deposit	12/17/2017	WEB	Daniels, Tommy/Diana	10051000	Bank of the Hills/Comerica	-52.06	-143,312.02
Deposit	12/17/2017	WEB	Jeffries, Fred & Mollie	10098000	Bank of the Hills/Comerica	-43.84	-143,355.86
Deposit	12/17/2017	WEB	Kummer, Will	10135000	Bank of the Hills/Comerica	-51.47	-143,407.33
Deposit	12/18/2017	3657	Feller, Betsy/Colvin, J.W.	10015000 - Deposit in QB only, already	Bank of the Hills/Comerica	-525.20	-143,932 53
Deposit	12/18/2017	7059	Adams, Debbie	10050000	Bank of the Hills/Comerica	-30.98	-143,963 51
Deposit	12/18/2017	1907	Evans, Thomas/Carolyn	10063000	Bank of the Hills/Comerica	-37.68	-144,001 19
Deposit	12/18/2017	3868	Gunn, Sally	10014000	Bank of the Hills/Comerica	-100.00	-144,101.19
Deposit	12/18/2017	1973	Hilmer, Heidi	10087000	Bank of the Hills/Comerica	-37.34	-144,138.53
Deposit	12/18/2017	1704	McTaggart, James & Terry	10147000	Bank of the Hills/Comerica	-42.00	-144,180.53
Deposit	12/18/2017	6339	Allred, Louis/Linda	10187000	Bank of the Hills/Comerica	-44.47	-144,225.00
Deposit	12/18/2017	8571	Riedel, Holly	10149000	Bank of the Hills/Comerica	-55.41	-144,280.41
Deposit	12/18/2017	303	Funk, Lynn	10156000	Bank of the Hills/Comerica	-6.29	-144,286 70
Deposit	12/19/2017	6033	Booker, Chris	10078000	Bank of the Hills/Comerica	-37.51	-144,324.21
Deposit	12/19/2017	2555	Barroso, Melissa/Carl	10133000	Bank of the Hills/Comerica	-68.86	-144,393 07
Deposit	12/19/2017	6484	Miller, Chris	10097000	Bank of the Hills/Comerica	-54.70	-144,447 77
Deposit	12/19/2017	5754	Stang, Steven	10145000	Bank of the Hills/Comerica	-39.15	-144,486 92

Canyon Springs Water System
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	12/19/2017	5872	Harris, David/Jennifer	10130000	Bank of the Hills/Comerica	-47.20	-144,534.12
	Deposit	12/19/2017	8445	Dinsdale, E. J.	10189000	Bank of the Hills/Comerica	-80.57	-144,614.69
	Deposit	12/19/2017	WEB	Wilt, Patrick	10064000	Bank of the Hills/Comerica	-47.28	-144,661.97
	Deposit	12/19/2017	WEB	Crain, Carter	10129000	Bank of the Hills/Comerica	-47.40	-144,709.37
	Deposit	12/20/2017	1397	Taylor, Kerry	10120000	Bank of the Hills/Comerica	-48.45	-144,757.82
	Deposit	12/20/2017	197	Rankin, Mary D	10169000	Bank of the Hills/Comerica	-39 99	-144,797.81
	Deposit	12/20/2017	4933	Stone, Jack/Pat	10072000	Bank of the Hills/Comerica	-33 64	-144,831.45
	Deposit	12/20/2017	4619	Thomas, William/Blythe	10099000	Bank of the Hills/Comerica	-36 59	-144,868.04
	Deposit	12/20/2017	1111	Eckert, Judy	10188000	Bank of the Hills/Comerica	-42 71	-144,910 75
	Deposit	12/20/2017	2623	Lummis, Will Jr. (House)	10168000	Bank of the Hills/Comerica	-270.89	-145,181.64
	Deposit	12/20/2017	2622	Lummis, Will Jr. (Yard)	10167000	Bank of the Hills/Comerica	-680.24	-145,861.88
	Deposit	12/20/2017	5260	Thompson, Jerry	10081100	Bank of the Hills/Comerica	-47.61	-145,909.49
	Deposit	12/20/2017	125	Hancock, Frank	10177000	Bank of the Hills/Comerica	-45.77	-145,955.26
	Deposit	12/21/2017	WEB	Cleckler, Lewis/Monica	10044000	Bank of the Hills/Comerica	-121.76	-146,077.02
	Deposit	12/21/2017	WEB	Cleckler, Lewis/Monica	10144000	Bank of the Hills/Comerica	-202 07	-146,279.09
	Deposit	12/27/2017	1309	Perry, Deborah	10165000	Bank of the Hills/Comerica	-85 21	-146,364.30
	Deposit	12/27/2017	3145	Sams, Wayne/Virginia	10062000	Bank of the Hills/Comerica	-40.40	-146,404.70
	Deposit	12/27/2017	4092	Foster, Henry B.	10151000	Bank of the Hills/Comerica	-42 75	-146,447.45
	Deposit	12/27/2017	WEB	Painter, James H.	10094000	Bank of the Hills/Comerica	-31.14	-146,478.59
	Deposit	12/27/2017	WEB	Reinwald, Ross & Janet	10108000	Bank of the Hills/Comerica	-43.80	-146,522.39
	Deposit	12/28/2017	1265	Davis, John & Donna	10095000	Bank of the Hills/Comerica	-40.11	-146,562.50
	Deposit	12/28/2017	5325	Ward, Roy Lee/Betty	10143000	Bank of the Hills/Comerica	-40 11	-146,602.61
	Deposit	12/28/2017	6580	Crawford, Sara	10022000	Bank of the Hills/Comerica	-83 26	-146,685.87
	Deposit	12/28/2017	WEB	Box C Construction Group, LLC	10109000	Bank of the Hills/Comerica	-31.47	-146,717.34
	Deposit	12/28/2017	WEB	Bulkley, Aaron	10183000	Bank of the Hills/Comerica	-54 20	-146,771.54
	Deposit	12/29/2017		Furbush, William	10158000	Bank of the Hills/Comerica	-47 00	-146,818.54
	Deposit	12/29/2017	466	Barnet, Gene R	10152000	Bank of the Hills/Comerica	-136.94	-146,955.48
	Deposit	12/29/2017	8392	Griffin, Gerald/Sandra (River Road)	10033000	Bank of the Hills/Comerica	-30 81	-146,986.29
	Deposit	12/29/2017	1928	Winzinger, Rudy/Janice	10074000	Bank of the Hills/Comerica	-40 32	-147,026 61
	Deposit	12/29/2017	5643	Wilson, Harold/Judy (1st Meter)	10011000, 10012000	Bank of the Hills/Comerica	-138.67	-147,165.28
	Deposit	12/29/2017	1301	Hayes, Robert H.	10117000	Bank of the Hills/Comerica	-44.72	-147,210.00
	Deposit	12/29/2017	3650	Van Dijk, Simon	10155000	Bank of the Hills/Comerica	-63.62	-147,273.62
	Deposit	12/29/2017	6735	Newbolt, Lawrence/Patsy	10159000	Bank of the Hills/Comerica	-30.81	-147,304 43
	Deposit	12/29/2017	1755	Lynch, Frank	10172000	Bank of the Hills/Comerica	-44.34	-147,348 77
	Deposit	12/29/2017	1227	Friday, Joyce	10154000	Bank of the Hills/Comerica	-43.63	-147,392.40
	Deposit	12/29/2017	799	Haley, Nikki	10113000	Bank of the Hills/Comerica	-31 86	-147,424.26
	Deposit	12/29/2017	3141	Murphy, Larry/Debbie	10122000	Bank of the Hills/Comerica	-33.57	-147,457 83
	Deposit	12/29/2017	1705	Forster, John VW	10118000	Bank of the Hills/Comerica	-40.49	-147,498.32
	Deposit	12/29/2017	4554	Cave Springs Homeowners	10019000, 10069000	Bank of the Hills/Comerica	-62.28	-147,560.60
	Deposit	12/29/2017	9590	Wakefield, Mary Jane	10042000	Bank of the Hills/Comerica	-86.65	-147,647.25
	Deposit	12/30/2017	WEB	Cardwell, Jack	10003000	Bank of the Hills/Comerica	-115.58	-147,762.83
	Deposit	12/30/2017	WEB	Moore, Vicki	10161000	Bank of the Hills/Comerica	-54.57	-147,817.40
	General Journal	12/31/2017	JH-2	Year End Adjustments	adjust to zero for old reports	Accounts Receivable	593.72	-147,223.68
	General Journal	12/31/2017	JH-3		deduct o/s deposits not cleared (seem	SH Water Sales	151.58	-147,072.10
Total CS Water Sales							-147,072.10	-147,072 10
x Water Sales								**0.00**
Total x Water Sales								0.00
Services								**0.00**
Total Services								0 00
Sales - Other								**0.00**
Total Sales - Other								0.00
Total Sales							-146,820 09	-146,820 09
Office Mortgage Refinace								**0.00**
Total Office Mortgage Refinace								0.00
Livestock Feed								**0.00**
Total Livestock Feed								0 00
Rate Increase Application .								**0.00**
Total Rate Increase Application								0 00
CC Processing Fee								**0.00**
	Check	01/03/2017	ach	Bankcard MTOT		Bank of the Hills/Comerica	193.85	193.85
	Check	02/02/2017		Bank Card		Bank of the Hills/Comerica	184.63	378.48
	General Journal	03/02/2017	JE 6-11			Bank of the Hills/Comerica	308.92	687.40

Canyon Springs Water System
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	General Journal	04/03/2017	JE 6-12			Bank of the Hills/Comerica	187.59	874.99
	General Journal	05/03/2017	JE 6-14			Bank of the Hills/Comerica	183.69	1,058.68
	General Journal	06/02/2017	JE 6-16		CC Processing Fee	Bank of the Hills/Comerica	216.47	1,275.15
	General Journal	07/03/2017	JE 6-17			Bank of the Hills/Comerica	175.57	1,450.72
	General Journal	08/02/2017	JE 6-18			Bank of the Hills/Comerica	210.97	1,661.69
	General Journal	09/05/2017	JE 6-19			Bank of the Hills/Comerica	186.30	1,847.99
	General Journal	10/02/2017	JE 6-20			Bank of the Hills/Comerica	241.80	2,089.79
	General Journal	11/02/2017	JE 6-23			Bank of the Hills/Comerica	205.79	2,295.58
	General Journal	12/04/2017	JE 6-24			Bank of the Hills/Comerica	196.77	2,492.35
Total CC Processing Fee							2,492 35	2,492.35
Office Repairs/Maint								0.00
Total Office Repairs/Maint								0 00
Office Supplies								0.00
	Check	09/15/2017	1953	Cartridge World		Bank of the Hills/Comerica	102.82	102.82
	General Journal	10/31/2017	JE 6-21		Balance Adjustment	Bank of the Hills/Comerica	-65.51	37.31
Total Office Supplies							37 31	37 31
Office Cleaning								0.00
	Check	02/15/2017	1869	Ella Hill	cleaning	Bank of the Hills/Comerica	50.00	50.00
Total Office Cleaning							50 00	50 00
Gift								0.00
Total Gift								0 00
Regulatory Assessment Fee								0.00
Total Regulatory Assessment Fee								0 00
Service Charge								0.00
Total Service Charge								0 00
Credit Card Bank Fees								0.00
Total Credit Card Bank Fees								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
Cost of Goods Sold								0.00
Total Cost of Goods Sold								0 00
Water System Testing								0.00
	Check	03/09/2017	1880	DSHS Central Lab MC2004		Bank of the Hills/Comerica	8.49	8.49
	Check	04/20/2017	1899	DSHS Central Lab MC2004		Bank of the Hills/Comerica	205.41	213.90
	Check	09/11/2017	1948	DSHS Central Lab MC2004		Bank of the Hills/Comerica	103.85	317.75
Total Water System Testing							317 75	317 75
Computer Software								0.00
	Bill	03/31/2017	127724	Vlasek Pump Company		Accounts Payable	304.20	304.20
	Check	04/20/2017	1900	CUSI	Web Portal Annual Service 5.31.17 - 5.:	Bank of the Hills/Comerica	857.60	1,161.80
	Bill	05/17/2017	Inv#M14183	Continental Utility Solutions, Inc	Inv#M14183	Accounts Payable	843.05	2,004.85
Total Computer Software							2,004 85	2,004.85
Clerical								0.00
Total Clerical								0 00
Rent								0.00
	Bill	02/01/2017	127722	Vlasek Pump Company		Accounts Payable	186.80	186.80
	Bill	02/28/2017	127723	Vlasek Pump Company		Accounts Payable	186.80	373.60
	Bill	03/31/2017	127724	Vlasek Pump Company		Accounts Payable	186.80	560.40
	Bill	04/30/2017	127725	Vlasek Pump Company		Accounts Payable	186.80	747.20
	Bill	06/15/2017	127784	Vlasek Pump Company	127784	Accounts Payable	186.80	934.00
	Bill	06/30/2017	Inv#127947	Vlasek Pump Company	Inv#127947	Accounts Payable	186.80	1,120.80
	Bill	07/31/2017	Inv#127952	Vlasek Pump Company	Inv#127952	Accounts Payable	186.80	1,307.60
	Bill	08/31/2017	Inv#127957	Vlasek Pump Company		Accounts Payable	186.80	1,494.40
	Bill	09/30/2017	Inv#128126	Vlasek Pump Company	Inv#128126	Accounts Payable	186.80	1,681.20
	Bill	10/31/2017	Inv#128127	Vlasek Pump Company	Inv#128127	Accounts Payable	186.80	1,868.00
	Bill	11/30/2017	Inv#128249	Vlasek Pump Company	Inv#128249	Accounts Payable	186.80	2,054.80
	Bill	12/31/2017	Inv#128300	Vlasek Pump Company	Inv#128300	Accounts Payable	186.80	2,241.60
	General Journal	12/31/2017	JH-7	Year End Adjustments.	adjust to cash basis	Accounts Payable	-373.60	1,868.00

Canyon Springs Water System
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Rent							1,868 00	1,868 00
Expense								0.00
Total Expense								0 00
Write Off								0.00
Total Write Off								0 00
Reconciliation Discrepancies								0.00
	General Journal	02/28/2017	JE 6-9		Balance Adjustment	Bank of the Hills/Comerica	0.00	0.00
Total Reconciliation Discrepancies							0.00	0 00
Sales Tax								0.00
Total Sales Tax								0 00
Advertising								0.00
	Check	02/07/2017	1866	Hill Country Dist. Jr. Livestock Show	Buyer #8504	Bank of the Hills/Comerica	250.00	250.00
	Check	10/09/2017	1959	Ingram Volunteer Fire Dept.		Bank of the Hills/Comerica	100.00	350.00
Total Advertising							350.00	350 00
Automobile Expense								0.00
Vehicle Registration								0.00
Total Vehicle Registration								0 00
Auto Maintenance								0.00
	Check	02/08/2017	1867	Terry's Automotive	S10 Truck	Bank of the Hills/Comerica	504.00	504.00
Total Auto Maintenance							504 00	504 00
Fuel								0.00
Total Fuel								0 00
Repairs								0.00
	Check	03/17/2017	1883	Jimenez, Jorge	Truck Tires Reimbursement	Bank of the Hills/Comerica	300.00	300.00
	Check	08/16/2017	1942	Discount Tires	New Tirs on Silverado 1500	Bank of the Hills/Comerica	764.37	1,064.37
Total Repairs							1,064.37	1,064 37
Automobile Expense - Other								0.00
Total Automobile Expense - Other								0 00
Total Automobile Expense							1,568 37	1,568 37
Bank Service Charges								0.00
	General Journal	01/01/2017	EMB - 1R		Adjust to prior year balance sheet	Bank of the Hills/Comerica	-11.78	-11.78
	Check	01/31/2017	1901		Service Charge	Bank of the Hills/Comerica	0.00	-11.78
	Check	01/31/2017			Service Charge	Bank of the Hills/Comerica	6.50	-5.28
	Check	02/28/2017			Service Charge	Bank of the Hills/Comerica	50.05	44.77
	Check	03/31/2017			Service Charge	Bank of the Hills/Comerica	72.60	117.37
	Check	04/30/2017			Service Charge	Bank of the Hills/Comerica	48.40	165.77
	Check	05/11/2017			Service Charge	Bank of the Hills/Comerica	39.05	204.82
	Check	06/13/2017			Service Charge	Bank of the Hills/Comerica	61.58	266.40
	Check	07/14/2017			Service Charge	Bank of the Hills/Comerica	47.45	313.85
	Check	08/14/2017			Service Charge	Bank of the Hills/Comerica	63.80	377.65
	Check	09/14/2017			Service Charge	Bank of the Hills/Comerica	45.65	423.30
	Check	10/13/2017			Service Charge	Bank of the Hills/Comerica	58.30	481.60
	Check	11/03/2017			Service Charge	Bank of the Hills/Comerica	53.90	535.50
	Check	12/13/2017			Service Charge	Bank of the Hills/Comerica	69.85	605.35
Total Bank Service Charges							605 35	605 35
Overhead Reimbursements								0.00
Payroll Reimb.V/P for WS Share								0.00
	Bill	02/01/2017	127722	Vlasek Pump Company		Accounts Payable	754.75	754.75
	Bill	02/28/2017	127723	Vlasek Pump Company		Accounts Payable	1,105.00	1,859.75
	Bill	03/31/2017	127724	Vlasek Pump Company	Office Girls for March 2017	Accounts Payable	1,463.75	3,323.50
	Bill	04/30/2017	127725	Vlasek Pump Company	Office Girls for April 2017	Accounts Payable	919.00	4,242.50
	Bill	06/15/2017	127784	Vlasek Pump Company	Office Girls for May 2017	Accounts Payable	1,015.54	5,258.04
	Bill	06/30/2017	Inv#127947	Vlasek Pump Company	Office Girls for June 2017	Accounts Payable	1,029.05	6,287.09
	Bill	07/31/2017	Inv#127952	Vlasek Pump Company	Office Girls for July 2017	Accounts Payable	1,097.42	7,384.51
	Bill	08/31/2017	Inv#127957	Vlasek Pump Company	Office Girls for August 2017	Accounts Payable	1,057.58	8,442.09
	Bill	09/30/2017	Inv#128126	Vlasek Pump Company	Inv#128126	Accounts Payable	1,483.58	9,925.67
	Bill	10/31/2017	Inv#128127	Vlasek Pump Company	Inv#128127	Accounts Payable	1,129.57	11,055.24
	Bill	11/30/2017	Inv#128249	Vlasek Pump Company	Inv#128249	Accounts Payable	975.78	12,031.02
	Bill	12/31/2017	Inv#128300	Vlasek Pump Company	Inv#128300	Accounts Payable	1,613.87	13,644.89
	Bill	12/31/2017		Vlasek Pump Company	offset between years	Accounts Payable	1,080.00	14,724.89
	General Journal	12/31/2017	JH-7	Year End Adjustments.	adjust to cash basis	Accounts Payable	-1,080 00	13,644.89

Canyon Springs Water System
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	Type	Date	Num	Name	Memo	Split	Amount	Balance
	General Journal	12/31/2017	JH-7	Year End Adjustments.	adjust to cash basis	Accounts Payable	-2,589.65	11,055.24
Total Payroll Reimb V/P for WS Share							11,055 24	11,055 24
Outside Labor ~ water systems								0.00
Total Outside Labor ~ water systems								0 00
Overhead Reimbursements - Other								0.00
Total Overhead Reimbursements - Other								0 00
Total Overhead Reimbursements							11,055 24	11,055.24
Contributions								0.00
Donations								0.00
Total Donations								0 00
Contributions - Other								0.00
Total Contributions - Other								0 00
Total Contributions								0 00
Depreciation Expense								0.00
	General Journal	12/31/2017	JH-14		Record depreciation	Accumulated Depreciation	39,474.00	39,474.00
Total Depreciation Expense							39,474 00	39,474 00
Dues and Subscriptions								0.00
Total Dues and Subscriptions								0 00
Equipment								0.00
New Equipment								0.00
Total New Equipment								0 00
Equipment Repairs								0.00
	Check	04/27/2017	1902	A&A Tire Company		Bank of the Hills/Comerica	349.16	349.16
	Check	04/27/2017	1903	Spears Mobil Home		Bank of the Hills/Comerica	350.00	699.16
	Check	04/27/2017	1904	Car Quest		Bank of the Hills/Comerica	301.33	1,000.49
	Check	05/01/2017	1906	Ranch ATV & Tractor	bobcat	Bank of the Hills/Comerica	3,429.25	4,429.74
	Check	05/24/2017	1913	Ranch ATV & Tractor	Lawn Mower	Bank of the Hills/Comerica	57.24	4,486.98
	Bill	07/06/2017	Inv#127823	Canyon Springs Ranch Sales (Hailey)	Inv#127823	Accounts Payable	1,124.15	5,611.13
	Check	08/23/2017	1945	Ranch ATV & Tractor		Bank of the Hills/Comerica	155.54	5,766.67
	Check	11/27/2017	1982	Discount Tires	Trailer	Bank of the Hills/Comerica	551.00	6,317.67
	Bill	12/13/2017	Inv#128267	Vlasek Pump Company	Inv#128267	Accounts Payable	1,896.97	8,214.64
	Bill	12/20/2017	Inv#128279	Vlasek Pump Company	Inv#128279	Accounts Payable	128.19	8,342.83
	General Journal	12/31/2017	JH-7	Year End Adjustments.	adjust to cash basis	Accounts Payable	-2,025.16	6,317.67
Total Equipment Repairs							6,317.67	6,317 67
Equipment Rental								0.00
Total Equipment Rental								0 00
Equipment Fuel								0.00
	Check	01/20/2017	1854	Matheson Tri Gas		Bank of the Hills/Comerica	104.33	104.33
Total Equipment Fuel							104 33	104 33
Equipment - Other								0.00
Total Equipment - Other								0 00
Total Equipment							6,422 00	6,422 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
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
	Check	01/12/2017	ACH	Texas Bank		Bank of the Hills/Comerica	5.74	5.74

Canyon Springs Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	01/20/2017	ach	Texas Bank		Bank of the Hills/Comerica	838.39	844.13
Total Loan Interest							844 13	844 13
Interest Expense - Other								0.00
Total Interest Expense - Other								0 00
Total Interest Expense							844 13	844 13
Laboratory Fees								0.00
TCEQ								0.00
	Check	01/27/2017	1865	TCEQ		Bank of the Hills/Comerica	2,001.25	2,001.25
Total TCEQ							2,001 25	2,001 25
Laboratory Fees - Other								0.00
	Check	01/11/2017	1852	UGRA		Bank of the Hills/Comerica	72.00	72.00
	Check	02/15/2017	1871	UGRA		Bank of the Hills/Comerica	162.00	234.00
	Check	03/03/2017	1878	UGRA		Bank of the Hills/Comerica	72.00	306.00
	Check	04/07/2017	1895	UGRA		Bank of the Hills/Comerica	72.00	378.00
	Check	05/03/2017	1908	UGRA		Bank of the Hills/Comerica	72.00	450.00
	Check	06/13/2017	1917	UGRA	May Testing	Bank of the Hills/Comerica	72.00	522.00
	Check	08/07/2017	1939	UGRA		Bank of the Hills/Comerica	144.00	666.00
	Check	09/11/2017	1949	UGRA		Bank of the Hills/Comerica	422.00	1,088.00
	Check	10/09/2017	1960	UGRA		Bank of the Hills/Comerica	90.00	1,178.00
	Bill	11/02/2017	PWS ID#1330006	DSHS Central Lab MC2004	PWS ID#1330006	Accounts Payable	236.09	1,414.09
	Check	11/03/2017	1971	UGRA		Bank of the Hills/Comerica	80.00	1,494.09
	Check	12/12/2017	1985	UGRA		Bank of the Hills/Comerica	80.00	1,574.09
Total Laboratory Fees - Other							1,574 09	1,574 09
Total Laboratory Fees							3,575 34	3,575 34
Licenses and Permits								0.00
Reg.Water System Fee								0.00
	Bill	11/21/2017	Inv#PHS0175235	Texas Commission on Environmental (	Inv#PHS0175235	Accounts Payable	465.50	465.50
Total Reg.Water System Fee							465 50	465 50
Licenses and Permits - Other								0.00
	Check	03/29/2017	1890	Hill, Shaleah	LLC	Bank of the Hills/Comerica	469.00	469.00
	Check	09/15/2017	1951	Kerr County Clerk		Bank of the Hills/Comerica	210.00	679.00
Total Licenses and Permits - Other							679 00	679 00
Total Licenses and Permits							1,144 50	1,144 50
Maintenence								0.00
Repairs & Maintenance								0.00
Total Repairs & Maintenance								0.00
Meter Reading								0.00
	Bill	01/31/2017	Inv#128203	Vlasek Pump Company	Inv#128203	Accounts Payable	297.50	297.50
	Bill	02/28/2017	Inv#128205	Vlasek Pump Company	Inv#128205	Accounts Payable	297.50	595.00
	Bill	03/31/2017	Inv#128207	Vlasek Pump Company	Inv#128207	Accounts Payable	297.50	892.50
	Bill	04/30/2017	Inv#128209	Vlasek Pump Company	Inv#128209	Accounts Payable	297.50	1,190.00
	Bill	05/31/2017	Inv#128211	Vlasek Pump Company	Inv#128211	Accounts Payable	297.50	1,487.50
	Bill	06/29/2017	Inv#128213	Vlasek Pump Company	Inv#128213	Accounts Payable	297.50	1,785.00
	Bill	07/24/2017	Inv#128077	Vlasek Pump Company	Inv#128077	Accounts Payable	297.50	2,082.50
	Bill	08/28/2017	Inv#128087	Vlasek Pump Company	Inv#128087	Accounts Payable	297.50	2,380.00
	Bill	09/25/2017	Inv#128097	Vlasek Pump Company	Inv#128097	Accounts Payable	297.50	2,677.50
	Bill	10/20/2017	Inv#128067	Vlasek Pump Company	Inv#128067	Accounts Payable	297.50	2,975.00
	Bill	11/16/2017	Inv#128183	Vlasek Pump Company	Inv#128183	Accounts Payable	340.00	3,315.00
	Bill	12/21/2017	Inv#128282	Vlasek Pump Company	Inv#128282	Accounts Payable	510.00	3,825.00
	General Journal	12/31/2017	JH-7	Year End Adjustments.	adjust to cash basis	Accounts Payable	-1,785.00	2,040.00
	General Journal	12/31/2017	JH-7	Year End Adjustments.	adjust to cash basis	Accounts Payable	-850.00	1,190.00
Total Meter Reading							1,190 00	1,190.00
Water Well Maint.& Testing								0.00
	Check	01/20/2017	1855	T & G Construction		Bank of the Hills/Comerica	395.00	395.00
	Check	02/15/2017	1868	T & G Construction		Bank of the Hills/Comerica	395.00	790.00
	Check	02/15/2017	1870	T & G Construction		Bank of the Hills/Comerica	395.00	1,185.00
	Check	03/03/2017	1877	T & G Construction		Bank of the Hills/Comerica	395.00	1,580.00
	Check	03/20/2017	1881	T & G Construction		Bank of the Hills/Comerica	395.00	1,975.00
	Check	03/31/2017	1892	T & G Construction		Bank of the Hills/Comerica	395.00	2,370.00
	Check	04/20/2017	1898	T & G Construction		Bank of the Hills/Comerica	395.00	2,765.00
	Check	05/01/2017	1907	T & G Construction		Bank of the Hills/Comerica	395.00	3,160.00

Canyon Springs Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	05/17/2017	1910	T & G Construction		Bank of the Hills/Comerica	395.00	3,555.00
	Check	06/06/2017	1915	T & G Construction	Inv#322	Bank of the Hills/Comerica	395.00	3,950.00
	Check	06/20/2017	1920	T & G Construction		Bank of the Hills/Comerica	395.00	4,345.00
	Check	07/05/2017	1928	T & G Construction		Bank of the Hills/Comerica	395.00	4,740.00
	Check	07/20/2017	1936	T & G Construction		Bank of the Hills/Comerica	395.00	5,135.00
	Check	08/02/2017	1938	T & G Construction		Bank of the Hills/Comerica	395.00	5,530.00
	Check	08/23/2017	1943	T & G Construction		Bank of the Hills/Comerica	395.00	5,925.00
	Check	08/23/2017	1946	T & G Construction		Bank of the Hills/Comerica	395.00	6,320.00
	Check	09/19/2017	1954	T & G Construction		Bank of the Hills/Comerica	395.00	6,715.00
	Check	10/03/2017	1957	T & G Construction		Bank of the Hills/Comerica	395.00	7,110.00
	Check	10/11/2017	1961	T & G Construction		Bank of the Hills/Comerica	395.00	7,505.00
	Check	11/01/2017	1969	T & G Construction		Bank of the Hills/Comerica	395.00	7,900.00
	Check	11/15/2017	1974	T & G Construction		Bank of the Hills/Comerica	395.00	8,295.00
	Check	12/01/2017	1984	T & G Construction		Bank of the Hills/Comerica	395.00	8,690.00
	Bill	12/05/2017	Inv#128243	Vlasek Pump Company	Inv#128243	Accounts Payable	131.97	8,821.97
	Check	12/15/2017	1986	T & G Construction		Bank of the Hills/Comerica	395.00	9,216.97
	Check	12/29/2017	1990	T & G Construction		Bank of the Hills/Comerica	595.00	9,811.97
	General Journal	12/31/2017	JH-7	Year End Adjustments.	adjust to cash basis	Accounts Payable	-1,758.49	8,053.48
Total Water Well Maint.& Testing							8,053.48	8,053 48
Shop/Yard Supplies								0.00
	Check	03/29/2017	1891	Bambe Harold	out side furniture	Bank of the Hills/Comerica	350.00	350.00
Total Shop/Yard Supplies							350.00	350.00
Dumpster								0.00
Total Dumpster								0.00
Water System								0.00
Total Water System								0.00
Mowing								0.00
	Bill	01/31/2017	Inv#128204	Vlasek Pump Company	Inv#128204	Accounts Payable	467.50	467.50
	Bill	02/28/2017	Inv#128206	Vlasek Pump Company	Inv#128206	Accounts Payable	467.50	935.00
	Bill	03/31/2017	Inv#128208	Vlasek Pump Company	Inv#128208	Accounts Payable	467.50	1,402.50
	Bill	04/30/2017	Inv#128210	Vlasek Pump Company	Inv#128210	Accounts Payable	467.50	1,870.00
	Bill	05/31/2017	Inv#128212	Vlasek Pump Company	Inv#128212	Accounts Payable	467.50	2,337.50
	Bill	06/29/2017	Inv#128214	Vlasek Pump Company	Inv#128214	Accounts Payable	467.50	2,805.00
	Bill	07/24/2017	Inv#128082	Vlasek Pump Company	Inv#128082	Accounts Payable	467.50	3,272.50
	Bill	08/28/2017	Inv#128092	Vlasek Pump Company	Inv#128092	Accounts Payable	467.50	3,740.00
	Bill	09/25/2017	Inv#128102	Vlasek Pump Company	Inv#128102	Accounts Payable	467.50	4,207.50
	Bill	10/20/2017	Inv#128072	Vlasek Pump Company	Inv#128072	Accounts Payable	467.50	4,675.00
	General Journal	12/31/2017	JH-7	Year End Adjustments.	adjust to cash basis	Accounts Payable	-2,805.00	1,870.00
Total Mowing							1,870.00	1,870.00
Janitorial Exp								0.00
Total Janitorial Exp								0.00
Maintenence - Other								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	04/07/2017	1896	Ranch ATV & Tractor		Bank of the Hills/Comerica	1,670.00	-12,330.00
Total Maintenence - Other							-12,330 00	-12,330 00
Total Maintenence							-866.52	-866.52
Miscellaneous								0.00
Total Miscellaneous								0.00
Overhead Charges								0.00
Total Overhead Charges								0.00
Payroll From Vlasek								0.00
Total Payroll From Vlasek								0.00
Postage and Delivery								0.00
	Bill	02/01/2017	127722	Vlasek Pump Company		Accounts Payable	40.00	40.00
	Bill	02/28/2017	127723	Vlasek Pump Company		Accounts Payable	40.00	80.00
	Bill	03/31/2017	127724	Vlasek Pump Company		Accounts Payable	40.00	120.00
	Check	04/07/2017	1894	U.S. Postal Service		Bank of the Hills/Comerica	6.00	126.00
	Bill	04/30/2017	127725	Vlasek Pump Company		Accounts Payable	40.00	166.00
	Bill	06/15/2017	127784	Vlasek Pump Company	127784	Accounts Payable	80.00	246.00
	Bill	06/30/2017	Inv#127947	Vlasek Pump Company	Inv#127947	Accounts Payable	80.00	326.00
	Bill	07/31/2017	Inv#127952	Vlasek Pump Company	Inv#127952	Accounts Payable	80.00	406.00

Canyon Springs Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	08/31/2017	Inv#127957	Vlasek Pump Company		Accounts Payable	80.00	486.00
	Bill	09/30/2017	Inv#128126	Vlasek Pump Company	Inv#128126	Accounts Payable	80.00	566.00
	Bill	10/31/2017	Inv#128127	Vlasek Pump Company	Inv#128127	Accounts Payable	80.00	646.00
	Bill	11/30/2017	Inv#128249	Vlasek Pump Company	Inv#128249	Accounts Payable	80.00	726.00
	Bill	12/31/2017	Inv#128300	Vlasek Pump Company	Inv#128300	Accounts Payable	80.00	806.00
	General Journal	12/31/2017	JH-7	Year End Adjustments.	adjust to cash basis	Accounts Payable	-160 00	646.00
Total Postage and Delivery							646 00	646.00
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
Repairs								0.00
Pressure Valve								0.00
	Bill	09/15/2017	Inv#128007	Vlasek Pump Company	Inv#128007	Accounts Payable	276.60	276.60
Total Pressure Valve							276 60	276 60
Water Line Repairs								0.00
	Bill	04/07/2017	Inv#127644	Vlasek Pump Company	3.7.17: Leak on our water line at 167 R	Accounts Payable	280.07	280.07
	Bill	06/22/2017	127806	Vlasek Pump Company	127806	Accounts Payable	930.40	1,210.47
	Bill	07/07/2017	Inv#127829	Vlasek Pump Company	Inv#127829	Accounts Payable	437.50	1,647.97
	Bill	09/11/2017	Inv#127972	Vlasek Pump Company	Inv#127972	Accounts Payable	375.00	2,022.97
	Bill	09/14/2017	Inv#127998	Vlasek Pump Company	Chlorinator Pump	Accounts Payable	612.76	2,635.73
	Bill	12/05/2017	Inv#128245	Vlasek Pump Company	Inv#128245	Accounts Payable	187.50	2,823.23
	Bill	12/20/2017	Inv#128277	Vlasek Pump Company	Inv#128277	Accounts Payable	818.63	3,641.86
	General Journal	12/31/2017	JH-7	Year End Adjustments.	adjust to cash basis	Accounts Payable	-1,006.13	2,635.73
Total Water Line Repairs							2,635 73	2,635 73
Water Well Repairs								0.00
	Bill	06/02/2017	Inv#127769	Vlasek Pump Company	Inv#127769	Accounts Payable	5,802.99	5,802.99
	Bill	08/23/2017	Inv#127923	Vlasek Pump Company	Inv#127923	Accounts Payable	264.26	6,067.25
	Bill	08/24/2017	Inv#127931	Vlasek Pump Company	Inv#127931	Accounts Payable	170.80	6,238.05
	Bill	11/13/2017	Inv#128170	Vlasek Pump Company	Inv#128170	Accounts Payable	205.17	6,443.22
	Bill	12/13/2017	Inv#128266	Vlasek Pump Company	Inv#128266	Accounts Payable	287.89	6,731.11
	Bill	12/20/2017	Inv#128278	Vlasek Pump Company	Inv#128278	Accounts Payable	1,133.46	7,864.57
Total Water Well Repairs							7,864 57	7,864 57
Building Repairs								0.00
	Check	03/20/2017	1882	Home Depot	meter box ~ waer system	Bank of the Hills/Comerica	330.29	330.29
	Check	05/22/2017	1912	Vlasek Pump Co.	Shops 2nd Floor	Bank of the Hills/Comerica	1,845.00	2,175.29
	Check	06/14/2017	1918	PMI	Lake Fence	Bank of the Hills/Comerica	703.00	2,878.29
	Check	06/30/2017	1925	PMI	River Fence	Bank of the Hills/Comerica	444.94	3,323.23
	Bill	08/03/2017	Inv#127880	Vlasek Pump Company	Reimb. Security State Bank Loan	Accounts Payable	288.38	3,611.61
	Bill	08/03/2017	Inv#127881	Vlasek Pump Company	Inv#127881	Accounts Payable	115.35	3,726.96
Total Building Repairs							3,726 96	3,726 96
Repairs - Other								0.00
Total Repairs - Other								0 00
Total Repairs							14,503 86	14,503 86
Security								0.00
Total Security								0 00
Supplies								0.00
Chemicals								0.00
	Check	09/22/2017	1955	Napco	Poly Phosphates	Bank of the Hills/Comerica	319.60	319.60
	Bill	09/30/2017	Inv#128126	Vlasek Pump Company	Inv#128126	Accounts Payable	139.80	459.40
Total Chemicals							459 40	459.40
Lasso Bleach								0.00
Total Lasso Bleach								0 00

Canyon Springs Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Other Supplies								0.00
Total Other Supplies								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	JH-1	Texas Natural Resource Conservation	old balance adjust to zero	Sales Tax Payable	10.89	10.89
Total TNRCC							10 89	10.89
Federal								0.00
Total Federal								0 00
Local								0.00
Total Local								0.00
Property								0.00
	Bill	06/27/2017	Prop.ID#19737	Diane Bolin, Tax Assessor/Collector	Prop.ID#19737	Accounts Payable	50.25	50.25
	Bill	06/27/2017	Prop.ID#47164	Diane Bolin, Tax Assessor/Collector	Prop.ID#47164	Accounts Payable	105.51	155.76
	Bill	06/27/2017	Prop.ID#24549	Diane Bolin, Tax Assessor/Collector	Prop.ID#24549	Accounts Payable	8.35	164.11
	Bill	06/27/2017	Prop.ID#47162	Diane Bolin, Tax Assessor/Collector	Prop.ID#47162	Accounts Payable	184.26	348.37
	Bill	06/27/2017	Prop.ID#47163	Diane Bolin, Tax Assessor/Collector	Prop.ID#47163	Accounts Payable	7.11	355.48
	Bill	06/27/2017	Prop.ID#24823	Diane Bolin, Tax Assessor/Collector	Prop.ID#24823	Accounts Payable	518.02	873.50
	Bill	06/27/2017	Prop.ID#24826	Diane Bolin, Tax Assessor/Collector	Prop.ID#24826	Accounts Payable	19.52	893.02
	Bill	06/27/2017	Prop.ID#24828	Diane Bolin, Tax Assessor/Collector	Prop.ID#24828	Accounts Payable	18.70	911.72
	Bill	06/27/2017	Prop.ID#24829	Diane Bolin, Tax Assessor/Collector	Prop.ID#24829	Accounts Payable	845.46	1,757.18
	Bill	06/27/2017	Prop.ID#24830	Diane Bolin, Tax Assessor/Collector	Prop.ID#24830	Accounts Payable	993.30	2,750.48
	Bill	11/21/2017	Prop.ID#19737	Diane Bolin, Tax Assessor/Collector	Prop.ID#19737	Accounts Payable	50.23	2,800.71
	Bill	11/21/2017	Prop.ID#47164	Diane Bolin, Tax Assessor/Collector	Prop.ID#47164-Well Site	Accounts Payable	105.50	2,906.21
	Bill	11/21/2017	Prop.ID#24549	Diane Bolin, Tax Assessor/Collector	Prop.ID#24549-Well Site	Accounts Payable	8.38	2,914.59
	Bill	11/21/2017	Prop.ID#47162	Diane Bolin, Tax Assessor/Collector	Prop.ID#47162-Well Site	Accounts Payable	184.20	3,098.79
	Bill	11/21/2017	Prop.ID#47163	Diane Bolin, Tax Assessor/Collector	Prop.ID#47163-Well Site	Accounts Payable	7.12	3,105.91
	Bill	11/21/2017	Prop.ID#16621	Diane Bolin, Tax Assessor/Collector	Prop.ID#16621-Well Site	Accounts Payable	224.21	3,330.12
Total Property							3,330 12	3,330.12
State								0.00
Total State								0 00
Taxes - Other								0.00
Total Taxes - Other								0 00
Total Taxes							3,341 01	3,341 01
Tools & Shop Equip.								0.00
	Check	04/07/2017	1893	DeSoto, Dennis	weed eater	Bank of the Hills/Comerica	75.00	75.00
	Check	09/22/2017	1956	Michelle McVay	Tools	Bank of the Hills/Comerica	780.00	855.00
Total Tools & Shop Equip							855 00	855 00
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
Office Electric								0.00
Total Office Electric								0 00
Electric - Field								0.00
	Check	01/11/2017	1851	KPUB		Bank of the Hills/Comerica	526.48	526.48
	Check	01/24/2017	1860	KPUB		Bank of the Hills/Comerica	604.03	1,130.51
	Check	02/22/2017	1872	KPUB		Bank of the Hills/Comerica	483.61	1,614.12
	Check	03/21/2017	1885	KPUB		Bank of the Hills/Comerica	509.62	2,123.74
	Check	04/27/2017	1905	KPUB		Bank of the Hills/Comerica	708.09	2,831.83

Canyon Springs Water System
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Check	05/24/2017	1914	KPUB		Bank of the Hills/Comerica	745.81	3,577.64
	Bill	06/21/2017	Inv#139	KPUB	Inv#139	Accounts Payable	701.44	4,279.08
	Check	08/08/2017	1940	KPUB		Bank of the Hills/Comerica	703.49	4,982.57
	Check	08/29/2017	1944	KPUB		Bank of the Hills/Comerica	536.76	5,519.33
	Check	10/03/2017	1958	KPUB		Bank of the Hills/Comerica	576.47	6,095.80
	Check	11/02/2017	1970	KPUB		Bank of the Hills/Comerica	446.64	6,542.44
	Bill	11/15/2017	Inv#139	KPUB	Inv#139	Accounts Payable	501.81	7,044.25
	Check	12/27/2017	1989	KPUB		Bank of the Hills/Comerica	499.85	7,544.10
Total Electric - Field							7,544 10	7,544 10
Cell Phone								0.00
Total Cell Phone								0 00
Internet								0.00
Total Internet								0 00
Telephone								0.00
Total Telephone								0 00
Trash								0.00
Total Trash								0 00
Water								0.00
Total Water								0 00
Utilities - Other								0.00
Total Utilities - Other								0.00
Total Utilities							7,544 10	7,544 10
Discount								0.00
Total Discount								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
No accnt								0.00
Total no accnt								0 00
TOTAL							0.00	0.00

Mary Meade Water Company
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Suspense								**0.00**
Total Suspense								0 00
Mary Meade Savings (Escrow)								**1,300.86**
	General Journal	01/01/2017	EMBR		Reverse of GJE EMB -- To adjust to prior	-SPLIT-	-100 00	1,200.86
	Check	01/24/2017	2420	KPUB	VOID	Electric - Field	0 00	1,200 86
	Check	01/27/2017		transfer to savings		Wells Fargo	100 00	1,300 86
	Deposit	01/30/2017			Interest	Interest Income	0 07	1,300 93
	Deposit	02/28/2017			Interest	Interest Income	0 04	1,300 97
	General Journal	03/31/2017	JE 9-6			Wells Fargo	100 00	1,400 97
	General Journal	04/30/2017	JE 9-9			Wells Fargo	100 00	1,500 97
	Deposit	04/30/2017			Interest	Interest Income	0 04	1,501 01
	General Journal	04/30/2017	JE 9-11			Reconciliation Discrepancies	100 00	1,601 01
	General Journal	05/26/2017	JE 9-12			Wells Fargo	100 00	1,701 01
	Deposit	05/31/2017			Interest	Interest Income	0 04	1,701 05
	General Journal	06/30/2017	JE 9-13			Wells Fargo	100 00	1,801 05
	Deposit	06/30/2017			Interest	Interest Income	0 05	1,801 10
	General Journal	07/28/2017	JE 9-14			Wells Fargo	100 00	1,901 10
	Deposit	07/31/2017			Interest	Interest Income	0 05	1,901 15
	General Journal	08/31/2017	JE 9-15			Wells Fargo	100 00	2,001 15
	Deposit	08/31/2017			Interest	Interest Income	0 05	2,001 20
	General Journal	09/29/2017	JE 9-16			Wells Fargo	100 00	2,101 20
	Deposit	09/30/2017			Interest	Interest Income	0 05	2,101 25
	General Journal	10/27/2017	JE 9-17			Wells Fargo	100 00	2,201 25
	Deposit	10/31/2017			Interest	Interest Income	0 06	2,201 31
	General Journal	11/24/2017	JE 9-18			Wells Fargo	100.00	2,301 31
	Deposit	11/30/2017			Interest	Interest Income	0.05	2,301.36
	Deposit	12/21/2017			Interest	Interest Income	0 06	2,301 42
	General Journal	12/29/2017	JE 9-19			Wells Fargo	100 00	2,401.42
	General Journal	12/31/2017	JE 9-24		Balance Adjustment	Reconciliation Discrepancies	100 00	2,501 42
Total Mary Meade Savings (Escrow)							1,200 56	2,501 42
Wells Fargo								**2,459.62**
	General Journal	01/01/2017	EMBR		To adjust to prior year balance sheet	Mary Meade Savings (Escrow)	-430 56	2,029 06
	Deposit	01/04/2017			Deposit	Water Sales	27.78	2,056 84
	Check	01/04/2017	2416	Vlasek Pump Company		Accounts Payable	-1,000 00	1,056 84
	Deposit	01/06/2017			Deposit	-SPLIT-	356 90	1,413.74
	Deposit	01/09/2017			Deposit	-SPLIT-	169 81	1,583.55
	Deposit	01/11/2017			Deposit	-SPLIT-	419 39	2,002 94
	Check	01/11/2017	2417	UGRA		UGRA	-36 00	1,966 94
	Deposit	01/13/2017			Deposit	-SPLIT-	346 93	2,313 87
	Bill Pmt -Check	01/13/2017	2418	Vlasek Pump Company		Accounts Payable	-500 00	1,813 87
	Deposit	01/16/2017			Deposit	-SPLIT-	293.21	2,107.08
	Deposit	01/17/2017			Deposit	-SPLIT-	199.82	2,306.90
	Deposit	01/18/2017			Deposit	-SPLIT-	93 62	2,400.52
	Check	01/20/2017	2419	T & G Construction		Water Well Maint & Testing	-200 00	2,200.52
	Deposit	01/20/2017			Deposit	Water Sales	39 72	2,240.24
	Deposit	01/23/2017			Deposit	-SPLIT-	659 44	2,899 68
	Check	01/24/2017	2420	KPUB		Electric - Field	-357 77	2,541 91
	Deposit	01/27/2017			Deposit	Water Sales	416 01	2,957 92
	Check	01/27/2017	2421	Vlasek Pump Company		Accounts Payable	-1,000 00	1,957 92
	Check	01/27/2017	2422	TCEQ	91330093	TCEQ	-407 93	1,549 99
	Check	01/27/2017		transfer to savings		Mary Meade Savings (Escrow)	-100 00	1,449.99
	Deposit	02/02/2017			Deposit	-SPLIT-	244 35	1,694 34
	Deposit	02/03/2017			Deposit	-SPLIT-	634 34	2,328 68
	Deposit	02/06/2017			Deposit	-SPLIT-	567 59	2,896 27
	Deposit	02/07/2017			Deposit	-SPLIT-	202 99	3,099 26
	Deposit	02/08/2017			Deposit	-SPLIT-	269 53	3,368.79
	Check	02/08/2017		Returned Check	ch $28 78 + $120 00 for return chcek	Bank Service Charges	-39 78	3,329.01
	Deposit	02/10/2017			Deposit	-SPLIT-	113 12	3,442 13

Mary Meade Water Company

General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	02/13/2017			Deposit	-SPLIT-	107.98	3,550 11
Check	02/15/2017	2425	T & G Construction		Water Well Maint. & Testing	-200 00	3,350 11
Check	02/15/2017	2423	T & G Construction		Water Well Maint & Testing	-200 00	3,150 11
Deposit	02/15/2017			Deposit	Water Sales	34 78	3,184 89
Check	02/15/2017	2424	UGRA		UGRA	-36 00	3,148 89
Deposit	02/16/2017			Deposit	Water Sales	28 70	3,177 59
Deposit	02/17/2017			Deposit	Water Sales	39 14	3,216 73
Deposit	02/20/2017			Deposit	-SPLIT-	97 44	3,314 17
Deposit	02/22/2017			Deposit	Water Sales	123 06	3,437 23
Check	02/22/2017	2426	KPUB		Electric - Field	-679 11	2,758 12
Deposit	02/23/2017			Deposit	Water Sales	689 55	3,447.67
Deposit	02/27/2017			Deposit	-SPLIT-	256 78	3,704 45
Deposit	02/28/2017			Deposit	Water Sales	17 78	3,722 23
Deposit	03/01/2017			Deposit	-SPLIT-	168 82	3,891 05
Deposit	03/02/2017			Deposit	-SPLIT-	265 17	4,156 22
Check	03/03/2017	2427	T & G Construction		Water Well Maint & Testing	-200 00	3,956 22
Check	03/03/2017	2428	UGRA		UGRA	-36 00	3,920 22
Deposit	03/06/2017			Deposit	-SPLIT-	661 68	4,581.90
Deposit	03/07/2017			Deposit	-SPLIT-	66.57	4,648 47
Deposit	03/08/2017			Deposit	-SPLIT-	400 29	5,048.76
Bill Pmt -Check	03/08/2017		Vlasek Pump Company	QuickBooks generated zero amount trans	Accounts Payable	0 00	5,048.76
Bill Pmt -Check	03/08/2017	2429	Vlasek Pump Company		Accounts Payable	-1,650 10	3,398 66
Deposit	03/09/2017			Deposit	Water Sales	27 83	3,426 49
Deposit	03/10/2017			Deposit	-SPLIT-	58 63	3,485 12
Deposit	03/14/2017			Deposit	Water Sales	74 08	3,559 20
Deposit	03/15/2017			Deposit	-SPLIT-	72 31	3,631.51
Check	03/17/2017	2430	T & G Construction		Water Well Maint & Testing	-200 00	3,431 51
Deposit	03/20/2017			Deposit	-SPLIT-	119 05	3,550.56
Deposit	03/22/2017			Deposit	Water Sales	27 78	3,578 34
Deposit	03/23/2017			Deposit	-SPLIT-	550 03	4,128 37
Deposit	03/30/2017			Deposit	-SPLIT-	141 63	4,270 00
Check	03/31/2017	2431	T & G Construction		Water Well Maint & Testing	-200 00	4,070 00
Deposit	03/31/2017			Deposit	-SPLIT-	107 42	4,177 42
General Journal	03/31/2017	JE 9-6			Mary Meade Savings (Escrow)	-100 00	4,077 42
Deposit	04/03/2017			Deposit	-SPLIT-	185 94	4,263 36
Deposit	04/07/2017			Deposit	-SPLIT-	329 92	4,593.28
Deposit	04/07/2017			Deposit	-SPLIT-	305 20	4,898 48
Check	04/12/2017	2432	UGRA		UGRA	-36 00	4,862 48
Check	04/12/2017	2433	United States Treasury	74-1995241 est taxes 2016	Draws	-150 00	4,712 48
Bill Pmt -Check	04/13/2017	2434	Vlasek Pump Company		Accounts Payable	-2,535 36	2,177 12
Deposit	04/14/2017			Deposit	-SPLIT-	469.17	2,646 29
Deposit	04/14/2017			Deposit	Water Sales	28 46	2,674 75
Check	04/20/2017	2435	Autozone	John Deer lawn mower	Equipment Repairs	-14 93	2,659 82
Check	04/20/2017	2436	T & G Construction		Water Well Maint & Testing	-200 00	2,459 82
Check	04/20/2017	2437	CUSI	Web Portal Annual Service 5 31 17 - 5 31	Computer Software	-277 38	2,182 44
Deposit	04/20/2017			Deposit	-SPLIT-	887 53	3,069.97
Check	04/27/2017	2438	KPUB		Electric - Field	-2 75	3,067 22
General Journal	04/30/2017	JE 9-9			Mary Meade Savings (Escrow)	-100 00	2,967 22
Check	05/01/2017	2439	T & G Construction		Water Well Maint & Testing	-200 00	2,767 22
Deposit	05/03/2017			Deposit	-SPLIT-	107.96	2,875 18
Check	05/03/2017	2440	UGRA		UGRA	-36 00	2,839.18
Deposit	05/05/2017			Deposit	-SPLIT-	1,070 11	3,909 29
Deposit	05/08/2017			Deposit	-SPLIT-	523 39	4,432 68
Deposit	05/09/2017			Deposit	-SPLIT-	153.54	4,586 22
Bill Pmt -Check	05/09/2017	2441	Vlasek Pump Company		Accounts Payable	-1,500 00	3,086.22
Deposit	05/10/2017			Deposit	Water Sales	44 48	3,130 70
Deposit	05/11/2017			Deposit	-SPLIT-	214 87	3,345 57
Check	05/17/2017	2442	T & G Construction		Water Well Maint & Testing	-200 00	3,145 57

Mary Meade Water Company
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/17/2017			Deposit	-SPLIT-	344.80	3,490.37
Bill Pmt -Check	05/17/2017	2453	Continental Utility Solutions, Inc	Inv#M14183	Accounts Payable	-140.51	3,349.86
Deposit	05/18/2017			Deposit	-SPLIT-	92.06	3,441.92
Deposit	05/19/2017			Deposit	-SPLIT-	57.06	3,498.98
Check	05/19/2017	2443	Vlasek Pump Company		Computer Software	-615.00	2,883.98
Deposit	05/22/2017			Deposit	-SPLIT-	64.96	2,948.94
Check	05/24/2017	2444	KPUB		Electric - Field	-268.89	2,680.05
General Journal	05/26/2017	JE 9-12			Mary Meade Savings (Escrow)	-100.00	2,580.05
Deposit	05/30/2017			Deposit	Water Sales	28.75	2,608.80
Deposit	05/31/2017			Deposit	-SPLIT-	84.70	2,693.50
Deposit	06/01/2017			Deposit	-SPLIT-	732.52	3,426.02
Deposit	06/02/2017			Deposit	-SPLIT-	150.65	3,576.67
Deposit	06/05/2017			Deposit	-SPLIT-	556.73	4,133.40
Check	06/06/2017	2445	T & G Construction	Inv#322	Water Well Maint & Testing	-200.00	3,933.40
Deposit	06/07/2017			Deposit	-SPLIT-	446.94	4,380.34
Deposit	06/08/2017			Deposit	-SPLIT-	75.68	4,456.02
Deposit	06/09/2017			Deposit	-SPLIT-	215.10	4,671.12
Deposit	06/09/2017			Deposit	Water Sales	39.00	4,710.12
Bill Pmt -Check	06/09/2017	2451	Vlasek Pump Company	127804	Accounts Payable	-796.85	3,913.27
Deposit	06/12/2017			Deposit	-SPLIT-	61.57	3,974.84
Check	06/13/2017	2446	UGRA	May Testing	UGRA	-36.00	3,938.84
Deposit	06/14/2017			Deposit	-SPLIT-	424.04	4,362.88
Deposit	06/15/2017			Deposit	-SPLIT-	85.73	4,448.61
Deposit	06/16/2017			Deposit	-SPLIT-	169.94	4,618.55
Bill Pmt -Check	06/16/2017	2447	Vlasek Pump Company	127785	Accounts Payable	-438.07	4,180.48
Bill Pmt -Check	06/16/2017	2448	Vlasek Pump Company		Accounts Payable	-3,136.68	1,043.80
Deposit	06/19/2017			Deposit	-SPLIT-	123.45	1,167.25
Check	06/20/2017	2449	T & G Construction		Water Well Maint & Testing	-200.00	967.25
Bill Pmt -Check	06/21/2017	2452	KPUB	Acct#58578011	Accounts Payable	-279.90	687.35
Deposit	06/27/2017			Deposit	Water Sales	30.00	717.35
Deposit	06/27/2017			Deposit	Water Sales	300.00	1,017.35
Bill Pmt -Check	06/27/2017	2450	Diane Bolin, Tax Assessor/Collector	Prop.ID#18512	Accounts Payable	-120.59	896.76
General Journal	06/30/2017	JE 9-13			Mary Meade Savings (Escrow)	-100.00	796.76
Deposit	07/05/2017			Deposit	-SPLIT-	553.88	1,350.64
Check	07/05/2017	2454	T & G Construction		Water Well Maint & Testing	-200.00	1,150.64
Deposit	07/06/2017			Deposit	-SPLIT-	98.06	1,248.70
Deposit	07/07/2017			Deposit	-SPLIT-	490.24	1,738.94
Deposit	07/10/2017			Deposit	-SPLIT-	491.36	2,230.30
Deposit	07/11/2017			Deposit	-SPLIT-	550.20	2,780.50
Deposit	07/12/2017			Deposit	-SPLIT-	111.04	2,891.54
Check	07/13/2017	2455	Shaleah Hill	Equip Purchase Reimbursement	Equipment Repairs	-1,000.00	1,891.54
Deposit	07/14/2017			Deposit	Water Sales	729.34	2,620.88
Deposit	07/17/2017			Deposit	Water Sales	71.07	2,691.95
Deposit	07/18/2017			Deposit	Water Sales	38.95	2,730.90
Check	07/20/2017	2456	T & G Construction		Water Well Maint & Testing	-200.00	2,530.90
Deposit	07/21/2017			Deposit	Water Sales	1,417.80	3,948.70
Bill Pmt -Check	07/21/2017	2457	Vlasek Pump Company		Accounts Payable	-1,500.00	2,448.70
Deposit	07/26/2017			Deposit	-SPLIT-	129.52	2,578.22
General Journal	07/28/2017	JE 9-14			Mary Meade Savings (Escrow)	-100.00	2,478.22
Deposit	07/31/2017			Deposit	-SPLIT-	177.49	2,655.71
Deposit	08/01/2017			Deposit	Water Sales	27.78	2,683.49
Check	08/02/2017	2458	T & G Construction		Water Well Maint & Testing	-200.00	2,483.49
Deposit	08/02/2017			Deposit	Water Sales	73.58	2,557.07
Deposit	08/03/2017			Deposit	-SPLIT-	726.99	3,284.06
Deposit	08/07/2017			Deposit	-SPLIT-	1,810.12	5,094.18
Check	08/07/2017	2459	UGRA		UGRA	-72.00	5,022.18
Deposit	08/08/2017			Deposit	-SPLIT-	208.04	5,230.22
Check	08/08/2017	2460	KPUB		Electric - Field	-430.56	4,799.66

Mary Meade Water Company
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/09/2017			Deposit	-SPLIT-	149 77	4,949 43
Deposit	08/10/2017			Deposit	-SPLIT-	212 69	5,162 12
Deposit	08/15/2017			Deposit	-SPLIT-	502 00	5,664 12
Deposit	08/21/2017			Deposit	-SPLIT-	188 46	5,852 58
Deposit	08/22/2017			Deposit	-SPLIT-	60 05	5,912 63
Check	08/23/2017	2461	T & G Construction		Water Well Maint & Testing	-200 00	5,712 63
Deposit	08/29/2017			Deposit	-SPLIT-	122 62	5,835 25
Check	08/29/2017	2462	KPUB		Electric - Field	-453 70	5,381 55
General Journal	08/31/2017	JE 9-15			Mary Meade Savings (Escrow)	-100 00	5,281 55
Check	09/01/2017	2463	T & G Construction		Water Well Maint & Testing	-200 00	5,081.55
Deposit	09/05/2017			Deposit	-SPLIT-	73.13	5,154 68
Deposit	09/06/2017			Deposit	-SPLIT-	148 43	5,303 11
Deposit	09/07/2017			Deposit	-SPLIT-	316 89	5,620 00
Deposit	09/11/2017			Deposit	-SPLIT-	1,032 46	6,652 46
Check	09/11/2017	2464	UGRA		UGRA	-242 00	6,410 46
Deposit	09/12/2017			Deposit	-SPLIT-	1,239 82	7,650.28
Deposit	09/13/2017			Deposit	-SPLIT-	739 83	8,390 11
Bill Pmt -Check	09/13/2017	2465	Vlasek Pump Company		Accounts Payable	-6,880 28	1,509 83
Deposit	09/15/2017			Deposit	-SPLIT-	97 33	1,607 16
Deposit	09/18/2017			Deposit	-SPLIT-	85.05	1,692 21
Check	09/19/2017	2466	T & G Construction		Water Well Maint & Testing	-200 00	1,492 21
Deposit	09/20/2017			Deposit	-SPLIT-	125 42	1,617 63
Deposit	09/20/2017			Deposit	Water Sales	27.88	1,645 51
Deposit	09/21/2017			Deposit	Water Sales	35.00	1,680 51
Check	09/22/2017	2467	NAPCO Chemical Co		Poly Phosphates	-319 60	1,360 91
Deposit	09/26/2017			Deposit	Water Sales	36 25	1,397 16
Deposit	09/29/2017			Deposit	-SPLIT-	347 25	1,744 41
General Journal	09/29/2017	JE 9-16			Mary Meade Savings (Escrow)	-100 00	1,644 41
Deposit	10/02/2017			Deposit	-SPLIT-	326.68	1,971 09
Check	10/03/2017	2468	KPUB		Electric - Field	-182 70	1,788 39
Check	10/03/2017	2469	T & G Construction		Water Well Maint & Testing	-200 00	1,588 39
Deposit	10/03/2017			Deposit	-SPLIT-	90 82	1,679 21
Deposit	10/04/2017			Deposit	-SPLIT-	124 82	1,804 03
Deposit	10/05/2017			Deposit	Water Sales	37 47	1,841 50
Deposit	10/06/2017			Deposit	-SPLIT-	210.80	2,052 30
Deposit	10/09/2017			Deposit	-SPLIT-	667.18	2,719 48
Check	10/09/2017	2470	UGRA		UGRA	-36 00	2,683 48
Deposit	10/10/2017			Deposit	-SPLIT-	1,442 73	4,126 21
Deposit	10/11/2017			Deposit	Water Sales	103 50	4,229.71
Check	10/11/2017	2471	T & G Construction		Water Well Maint & Testing	-200 00	4,029 71
Deposit	10/12/2017			Deposit	-SPLIT-	103 61	4,133.32
Deposit	10/13/2017			Deposit	Water Sales	29 93	4,163.25
Deposit	10/16/2017			Deposit	-SPLIT-	40.35	4,203 60
Deposit	10/18/2017			Deposit	Water Sales	97 69	4,301 29
Deposit	10/18/2017			Deposit	Water Sales	165.62	4,466.91
Deposit	10/20/2017			Deposit	Water Sales	50 00	4,516 91
Deposit	10/23/2017			Deposit	Water Sales	57.17	4,574 08
Deposit	10/25/2017			Deposit	Water Sales	1,052 73	5,626 81
General Journal	10/27/2017	JE 9-17			Mary Meade Savings (Escrow)	-100 00	5,526.81
Bill Pmt -Check	10/31/2017		Vlasek Pump Company	QuickBooks generated zero amount trans	Accounts Payable	0 00	5,526.81
Bill Pmt -Check	10/31/2017		Vlasek Pump Company	QuickBooks generated zero amount trans	Accounts Payable	0 00	5,526 81
Check	11/01/2017	2472	T & G Construction		Water Well Maint. & Testing	-200 00	5,326 81
Deposit	11/02/2017			Deposit	-SPLIT-	181 29	5,508 10
Check	11/02/2017	2473	KPUB		Electric - Field	-720 72	4,787.38
Check	11/03/2017	2474	UGRA		UGRA	-40 00	4,747.38
Deposit	11/03/2017			Deposit	-SPLIT-	128 42	4,875 80
Deposit	11/06/2017			Deposit	-SPLIT-	883.17	5,758 97
Deposit	11/07/2017			Deposit	-SPLIT-	81 42	5,840 39

Mary Meade Water Company
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	11/09/2017			Deposit	-SPLIT-	106 50	5,946 89
	Deposit	11/10/2017			Deposit	-SPLIT-	152 85	6,099 74
	Deposit	11/13/2017			Deposit	-SPLIT-	208.60	6,308 34
	Check	11/15/2017	2475	T & G Construction		Water Well Maint & Testing	-200 00	6,108 34
	Deposit	11/16/2017			Deposit	-SPLIT-	146 64	6,254.98
	Deposit	11/20/2017			Deposit	-SPLIT-	770 09	7,025 07
	Check	11/22/2017	2476	Diane Bolin, Tax Assessor/Collector	Prop.ID#18512	Property	-120 57	6,904 50
	Check	11/22/2017	2477	KPUB	Acct#58578011	Electric - Field	-586 76	6,317 74
	Check	11/22/2017	2478	DSHS Central Lab	pws#1330093	DSHS Central Lab Mc2004	-269 02	6,048 72
	Check	11/22/2017	2479	TCEQ	91330093	TCEQ	-200 00	5,848.72
	General Journal	11/24/2017	JE 9-18			Mary Meade Savings (Escrow)	-100 00	5,748 72
	Deposit	11/27/2017			Deposit	-SPLIT-	168 48	5,917 20
	Deposit	11/29/2017			Deposit	Water Sales	28 02	5,945 22
	Deposit	11/30/2017			Deposit	-SPLIT-	372 69	6,317 91
	Deposit	12/01/2017			Deposit	-SPLIT-	377 71	6,695 62
	Check	12/01/2017	2480	T & G Construction		Water Well Maint. & Testing	-200 00	6,495 62
	Deposit	12/04/2017			Deposit	-SPLIT-	65 00	6,560 62
	Deposit	12/05/2017			Deposit	-SPLIT-	177 87	6,738 49
	Check	12/05/2017	2481	Jackie Wahrmund	Wire/Valve Finder	Small Tools	-100 00	6,638 49
	Check	12/05/2017	2482	KPUB		Electric - Field	-39 04	6,599 45
	Deposit	12/06/2017			Deposit	Water Sales	34 58	6,634 03
	Deposit	12/07/2017			Deposit	-SPLIT-	55 56	6,689.59
	Deposit	12/08/2017			Deposit	-SPLIT-	163 27	6,852.86
	Deposit	12/11/2017			Deposit	-SPLIT-	145 83	6,998 69
	Check	12/12/2017	2483	UGRA		UGRA	-40 00	6,958 69
	Deposit	12/12/2017			Deposit	-SPLIT-	136 76	7,095.45
	Deposit	12/13/2017			Deposit	Water Sales	798.42	7,893.87
	Deposit	12/14/2017			Deposit	Water Sales	50.99	7,944 86
	Check	12/15/2017	2484	T & G Construction		Water Well Maint & Testing	-200 00	7,744 86
	Deposit	12/18/2017			Deposit	Water Sales	28 12	7,772 98
	Deposit	12/19/2017			Deposit	-SPLIT-	119.78	7,892.76
	Bill Pmt -Check	12/21/2017	2485	Vlasek Pump Company		Accounts Payable	-2,380 00	5,512 76
	Check	12/21/2017	2486	W E Vlasek		Draws	-225 00	5,287 76
	Check	12/21/2017	2487	Shaleah Hill		Draws	-225 00	5,062 76
	Check	12/27/2017	2488	KPUB		Electric - Field	-236 11	4,826.65
	Deposit	12/28/2017			Deposit	Water Sales	142.79	4,969 44
	Check	12/29/2017	2489	T & G Construction		Water Well Maint & Testing	-200 00	4,769 44
	Deposit	12/29/2017			Deposit	-SPLIT-	427.80	5,197 24
	General Journal	12/29/2017	JE 9-19			Mary Meade Savings (Escrow)	-100 00	5,097 24
	Bill Pmt -Check	12/31/2017		Adjust Cash	QuickBooks generated zero amount trans	Accounts Payable	0 00	5,097 24
	Bill Pmt -Check	12/31/2017		KPUB	QuickBooks generated zero amount trans	Accounts Payable	0 00	5,097.24
	Bill Pmt -Check	12/31/2017		Lower Colorado River Authority	QuickBooks generated zero amount trans	Accounts Payable	0 00	5,097 24
	Bill Pmt -Check	12/31/2017		Paula Rector, Tax Assessor	QuickBooks generated zero amount trans	Accounts Payable	0 00	5,097 24
Total Wells Fargo							2,637 62	5,097.24
Mystery Payments								**0.00**
Total Mystery Payments								0.00
Accounts Receivable								**-738.97**
	General Journal	01/01/2017	EMBR	Vlasek Pump Company-Cust	To adjust to prior year balance sheet	Mary Meade Savings (Escrow)	-17.03	-756.00
	General Journal	12/31/2017	11	Year End Adjustment	adjust for overpayment	Water Sales	756 00	0.00
Total Accounts Receivable							738 97	0 00
Loan to Vlasek Pump								**0.00**
	General Journal	01/01/2017	EMBR		To adjust to prior year balance sheet	Water System	11,707 44	11,707.44
	General Journal	12/31/2017	14		reclassify between vlasek	-SPLIT-	-8,507 44	3,200.00
Total Loan to Vlasek Pump							3,200 00	3,200.00
Note's Receivable								**0.00**
Total Note's Receivable								0 00
Undeposited Funds								**0.00**
Total Undeposited Funds								0 00

Accrual Basis

Mary Meade Water Company
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Water System								**270,500.00**
Water Plant								**90,500.00**
Total Water Plant								90,500.00
Distribution System								**158,400.00**
Total Distribution System								158,400 00
Meter Connections								**21,600.00**
Total Meter Connections								21,600 00
Water System - Other								**0.00**
Total Water System - Other								0 00
Total Water System								270,500 00
Vehicles & Equipment								**0.00**
Total Vehicles & Equipment								0.00
Accumulated Depreciation								**-270,500.00**
Total Accumulated Depreciation								-270,500 00
Employee Loan								**0.00**
Total Employee Loan								0 00
Accounts Payable								**-18,543.15**
	General Journal	01/01/2017	EMBR	Vlasek Pump Company	To adjust to prior year balance sheet	Water System	10,562.44	-7,980 71
	General Journal	01/01/2017	EMBR	Vlasek Pump Company	To adjust to prior year balance sheet	Water System	3,661.88	-4,318 83
	Check	01/04/2017	2416	Vlasek Pump Company		Wells Fargo	1,000.00	-3,318 83
	Bill Pmt -Check	01/13/2017	2418	Vlasek Pump Company		Wells Fargo	500 00	-2,818 83
	Check	01/27/2017	2421	Vlasek Pump Company		Wells Fargo	1,000 00	-1,818 83
	Bill	01/31/2017	127726	Vlasek Pump Company		-SPLIT-	-339 83	-2,158 66
	Bill	02/28/2017	127727	Vlasek Pump Company		-SPLIT-	-444 90	-2,603 56
	Bill Pmt -Check	03/08/2017		Vlasek Pump Company	QuickBooks generated zero amount trans	Wells Fargo	0.00	-2,603 56
	Bill Pmt -Check	03/08/2017	2429	Vlasek Pump Company		Wells Fargo	1,650 10	-953 46
	Bill	03/31/2017	127728	Vlasek Pump Company		-SPLIT-	-653 93	-1,607 39
	Bill Pmt -Check	04/13/2017	2434	Vlasek Pump Company		Wells Fargo	2,535 36	927 97
	Bill	04/30/2017	127729	Vlasek Pump Company		-SPLIT-	-389.11	538 86
	Bill Pmt -Check	05/09/2017	2441	Vlasek Pump Company		Wells Fargo	1,500.00	2,038.86
	Bill	05/17/2017	Inv#M14183	Continental Utility Solutions, Inc	Inv#M14183	Computer Software	-140.51	1,898.35
	Bill Pmt -Check	05/17/2017	2453	Continental Utility Solutions, Inc	Inv#M14183	Wells Fargo	140.51	2,038.86
	Bill	06/09/2017	127804	Vlasek Pump Company	127804	Water System	-796 85	1,242.01
	Bill Pmt -Check	06/09/2017	2451	Vlasek Pump Company	127804	Wells Fargo	796.85	2,038.86
	Bill	06/15/2017	127785	Vlasek Pump Company	127785	-SPLIT-	-438 07	1,600 79
	Bill Pmt -Check	06/16/2017	2447	Vlasek Pump Company	127785	Wells Fargo	438.07	2,038.86
	Bill Pmt -Check	06/16/2017	2448	Vlasek Pump Company		Wells Fargo	3,136 68	5,175.54
	Bill	06/21/2017	Acct#58578011	KPUB	Acct#58578011	Electric - Field	-279.90	4,895.64
	Bill Pmt -Check	06/21/2017	2452	KPUB	Acct#58578011	Wells Fargo	279.90	5,175.54
	Bill	06/27/2017	Prop ID#18512	Diane Bolin, Tax Assessor/Collector	Prop ID#18512	Property	-120.59	5,054 95
	Bill Pmt -Check	06/27/2017	2450	Diane Bolin, Tax Assessor/Collector	Prop ID#18512	Wells Fargo	120 59	5,175 54
	Bill	06/30/2017	Inv#127948	Vlasek Pump Company	Inv#127948	-SPLIT-	-538 11	4,637.43
	Bill Pmt -Check	07/21/2017	2457	Vlasek Pump Company		Wells Fargo	1,500 00	6,137.43
	Bill	07/24/2017	Inv#128079	Vlasek Pump Company	Inv#128079	Meter Readings	-297 50	5,839 93
	Bill	07/24/2017	Inv#128084	Vlasek Pump Company	Inv#128084	Mowing/Weed Eat	-467 50	5,372 43
	Bill	07/31/2017	Inv#127953	Vlasek Pump Company	Inv#127953	-SPLIT-	-462 63	4,909.80
	Bill	08/03/2017	Inv#127879	Vlasek Pump Company	Inv#127879	Water System	-751 36	4,158 44
	Bill	08/21/2017	Inv#128089	Vlasek Pump Company	Inv#128089	Meter Readings	-297 50	3,860.94
	Bill	08/28/2017	Inv#128094	Vlasek Pump Company	Inv#128094	Mowing/Weed Eat	-467 50	3,393 44
	Bill	08/31/2017	Inv#127958	Vlasek Pump Company	Inv#127958	-SPLIT-	-450 67	2,942.77
	Bill Pmt -Check	09/13/2017	2465	Vlasek Pump Company		Wells Fargo	6,880.28	9,823 05
	Bill	09/15/2017	Inv#128004	Vlasek Pump Company	Inv#128004	Water System	-85 00	9,738 05
	Bill	09/25/2017	Inv#128099	Vlasek Pump Company	Inv#128099	Meter Readings	-297 50	9,440 55
	Bill	09/25/2017	Inv#128104	Vlasek Pump Company	Inv#128104	Mowing/Weed Eat	-467.50	8,973.05
	Bill	10/20/2017	Inv#128074	Vlasek Pump Company	Inv#128074	Mowing/Weed Eat	-467 50	8,505 55
	Bill	10/20/2017	Inv#128069	Vlasek Pump Company	Inv#128069	Meter Readings	-297 50	8,208 05
	Bill Pmt -Check	10/31/2017		Vlasek Pump Company	QuickBooks generated zero amount trans	Wells Fargo	0 00	8,208 05
	Bill Pmt -Check	10/31/2017		Vlasek Pump Company	QuickBooks generated zero amount trans	Wells Fargo	0 00	8,208.05

Accrual Basis

Mary Meade Water Company
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Bill	11/01/2017	Inv#128129	Vlasek Pump Company	Inv#128129	-SPLIT-	-718.27	7,489.78
	Bill	11/01/2017	Inv#128130	Vlasek Pump Company	Inv#128130	-SPLIT-	-472.28	7,017.50
	Bill	11/16/2017	Inv#128185	Vlasek Pump Company	Inv#128185	Meter Readings	-148.75	6,868.75
	Bill	11/22/2017	Inv#128180	Vlasek Pump Company	Inv#128180	Water Line Repairs	-4,586.40	2,282 35
	Bill	11/30/2017	Inv#128251	Vlasek Pump Company	Inv#128251	-SPLIT-	-445.48	1,836.87
	Bill	12/05/2017	Inv#128241	Vlasek Pump Company	Inv#128241	Water System	-131 97	1,704 90
	Bill Pmt -Check	12/21/2017	2485	Vlasek Pump Company		Wells Fargo	2,380 00	4,084 90
	Bill	12/21/2017	Inv#128284	Vlasek Pump Company	Inv#128284	Meter Readings	-127.50	3,957.40
	Bill	12/27/2017	Inv#128290	Vlasek Pump Company	Inv#128290	Water System	-125 00	3,832 40
	Bill	12/31/2017	Inv#128303	Vlasek Pump Company	Inv#128303	-SPLIT-	-649 83	3,182.57
	Credit	12/31/2017		Adjust Cash		Reconciliation Discrepancies	56 04	3,238.61
	Bill	12/31/2017		KPUB		Electric - Field	-27 64	3,210.97
	Bill	12/31/2017		Lower Colorado River Authority		TCEQ	-9 40	3,201.57
	Credit	12/31/2017		Paula Rector, Tax Assessor		Property	306 95	3,508.52
	Bill Pmt -Check	12/31/2017		Adjust Cash	QuickBooks generated zero amount trans	Wells Fargo	0 00	3,508.52
	Bill Pmt -Check	12/31/2017		KPUB	QuickBooks generated zero amount trans	Wells Fargo	0.00	3,508.52
	Bill Pmt -Check	12/31/2017		Lower Colorado River Authority	QuickBooks generated zero amount trans	Wells Fargo	0 00	3,508.52
	Bill Pmt -Check	12/31/2017		Paula Rector, Tax Assessor	QuickBooks generated zero amount trans	Wells Fargo	0 00	3,508.52
	General Journal	12/31/2017	14	Vlasek Pump Company	reclassify between vlasek	Loan to Vlasek Pump	-11,679.00	-8,170 48
	General Journal	12/31/2017	15	Vendor-Year End	close accounts payable for cash basis	-SPLIT-	8,170 48	0.00
Total Accounts Payable							18,543.15	0.00
american express								**0.00**
Total american express								0.00
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								**-0.05**
	General Journal	01/01/2017	12	Comptroller, State of Texas	adjust to zero	Water Sales	0.05	0.00
Total Sales Tax Payable							0 05	0.00
Note Payable - Long Term								**0.00**
Carl Hawkins								**0.00**
Total Carl Hawkins								0.00
Note Payable - Long Term - Other								**0.00**
Total Note Payable - Long Term - Other								0.00
Total Note Payable - Long Term								0.00
Messages								**0.00**
Total Messages								0.00
Opening Bal Equity								**-265,396 76**
	General Journal	01/01/2017	13		close prior years	-SPLIT-	265,396 76	0 00
Total Opening Bal Equity							265,396 76	0.00
Owner's Equity								**-4,980.72**
	General Journal	01/01/2017	13		close prior years	Opening Bal Equity	-1,500.00	-6,480 72
	General Journal	01/01/2017	13		close prior years	Opening Bal Equity	22,002.41	15,521 69
Total Owner's Equity							20,502.41	15,521.69
Investments								**0.00**
Total Investments								0 00
Draws								**285,899.17**
	General Journal	01/01/2017	13		close prior years	Opening Bal Equity	-285,899 17	0 00
	Check	04/12/2017	2433	United States Treasury	74-1995241 est taxes 2016	Wells Fargo	150 00	150.00
	Check	12/21/2017	2486	W.E Vlasek		Wells Fargo	225.00	375.00
	Check	12/21/2017	2487	Shaleah Hill		Wells Fargo	225.00	600 00
Total Draws							-285,299.17	600.00
Softwater Accounts Receivable								**0.00**
Total Softwater Accounts Receivable								0.00

Mary Meade Water Company
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Fees								**0.00**
Transfer fee								**0.00**
Total Transfer fee								0 00
Regulatory Assesment Fee								**0.00**
Total Regulatory Assesment Fee								0 00
Surcharges								**0.00**
Total Surcharges								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**
	General Journal	01/01/2017	12	Comptroller, State of Texas	adjust to zero	Sales Tax Payable	-0.05	-0.05
	Deposit	01/04/2017	1308	Price, Clarence/JoAnne	30021000	Wells Fargo	-27 78	-27 83
	Deposit	01/06/2017	132	Schultz, Sven/Monika	30005000	Wells Fargo	-25.00	-52 83
	Deposit	01/06/2017	1259	Keller, Robert/Joyce	30014000	Wells Fargo	-60 00	-112 83
	Deposit	01/06/2017	5938	Hurst, James D	30027000	Wells Fargo	-27 28	-140 11
	Deposit	01/06/2017	646	Bryan, Cheney	30049000	Wells Fargo	-45.70	-185 81
	Deposit	01/06/2017	2040	Bowers, Jr , Robert G.	30037000	Wells Fargo	-35 71	-221 52
	Deposit	01/06/2017	2025	Cibolo Sisters EnterPrises LTD	30035000, 30036000	Wells Fargo	-163 21	-384 73
	Deposit	01/09/2017	5268	Grantham, Larry/Susan	30048000	Wells Fargo	-33.75	-418 48
	Deposit	01/09/2017	3455	Edelstein Ranch Trust	30056000	Wells Fargo	-27 78	-446 26
	Deposit	01/09/2017	8091	Neal, JT/Frances (Toad Hall)	30011000	Wells Fargo	-49 28	-495 54
	Deposit	01/09/2017	8368	Guin, Martha	30038000	Wells Fargo	-31 11	-526 65
	Deposit	01/09/2017	9060	McManus, Declan	30034000	Wells Fargo	-27 89	-554 54
	Deposit	01/11/2017	920	Wootton, Bernice E	30047000	Wells Fargo	-27 78	-582 32
	Deposit	01/11/2017	6296	Dickinson, Karl/Mary (Lot 14)	30006000	Wells Fargo	-27.78	-610 10
	Deposit	01/11/2017	0890	Thomas, Forrest	30059000	Wells Fargo	-50 89	-660 99
	Deposit	01/11/2017	7181	Vaden, Robert/Gertrude	30039000	Wells Fargo	-27.78	-688 77
	Deposit	01/11/2017	7229	Classen, Nicholas/Linda	30053000	Wells Fargo	-30 42	-719 19
	Deposit	01/11/2017	10934	Artz A J.	30045000	Wells Fargo	-43.35	-762 54
	Deposit	01/11/2017	1024	Mann, Rev. C. J.	30030000	Wells Fargo	-27.78	-790.32
	Deposit	01/11/2017	9871	Cool Water Ranch	30001000	Wells Fargo	-45 17	-835.49
	Deposit	01/11/2017	9870	Cool Water Ranch	30007000	Wells Fargo	-27 78	-863.27
	Deposit	01/11/2017	0717	South Fork Venture, LLC (Lot 20)	30009000	Wells Fargo	-110 66	-973.93
	Deposit	01/13/2017	11175	Ahlgren,Warren/Phoebe	30044000	Wells Fargo	-45 07	-1,019.00
	Deposit	01/13/2017	1234	Brown, Robert & Juanita	30028000	Wells Fargo	-27 83	-1,046.83
	Deposit	01/13/2017	1189	North, Mary Jo	30033000	Wells Fargo	-28 46	-1,075 29
	Deposit	01/13/2017	1418	Lacey, John	30063000	Wells Fargo	-27.78	-1,103 07
	Deposit	01/13/2017	1144	Huser, Steve	30031000	Wells Fargo	-32 52	-1,135 59
	Deposit	01/13/2017	5349	Eliff, Roy & Betsy	30026000	Wells Fargo	-58 20	-1,193.79
	Deposit	01/13/2017	5348	Eliff, Roy & Betsy (2nd METER)	30025000	Wells Fargo	-69 51	-1,263 30
	Deposit	01/13/2017	0716	South Fork Venture, LLC (Lot 20)	30008000	Wells Fargo	-57 56	-1,320.86
	Deposit	01/16/2017	1009	Killian M D, Thomas J (Main House)	30041000	Wells Fargo	-53 64	-1,374 50
	Deposit	01/16/2017	1008	Killian M D, Thomas (2nd meter)	30002000	Wells Fargo	-27 78	-1,402.28
	Deposit	01/16/2017	9335	Cotton, Mike	30003000	Wells Fargo	-57 36	-1,459 64
	Deposit	01/16/2017	1310	Becuzz, LLC	30015000	Wells Fargo	-30.08	-1,489.72
	Deposit	01/16/2017	227	Smetana, David	30011100	Wells Fargo	-124 35	-1,614.07
	Deposit	01/17/2017	2515	Odom, Rita	30013000	Wells Fargo	-31 25	-1,645.32
	Deposit	01/17/2017	2178	Spillers, Allen (1st)	30016000, 30017000	Wells Fargo	-140 79	-1,786 11
	Deposit	01/17/2017	2228	Pearson, Michelle	30055000	Wells Fargo	-27 78	-1,813.89
	Deposit	01/18/2017	1179	Timme,Roland (Ladelle Martin)	30024000	Wells Fargo	-35 32	-1,849 21
	Deposit	01/18/2017	3815	Silliman, Edwin	30022000	Wells Fargo	-30 52	-1,879 73
	Deposit	01/18/2017	4368	Brown, John	30032000	Wells Fargo	-27 78	-1,907 51
	Deposit	01/20/2017	7117	Shipman, Bob W.	30023000	Wells Fargo	-39 72	-1,947 23
	Deposit	01/23/2017	1158	Juenke, Gay Nell	30051000	Wells Fargo	-46 68	-1,993 91

Mary Meade Water Company

General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	01/23/2017	22525	River Inn Resort	30040000	Wells Fargo	-612 76	-2,606.67
Deposit	01/27/2017	1857	Canyon Springs Water System	Deposit	Wells Fargo	-416 01	-3,022.68
Deposit	02/02/2017	2058	Bowers, Jr , Robert G.	30037000	Wells Fargo	-27 78	-3,050.46
Deposit	02/02/2017	649	Bryan, Cheney	30049000	Wells Fargo	-39.93	-3,090.39
Deposit	02/02/2017	8133	Neal, JT/Frances (Toad Hall)	30011000	Wells Fargo	-148.86	-3,239.25
Deposit	02/02/2017	1025	Mann, Rev C J	30030000	Wells Fargo	-27.78	-3,267.03
Deposit	02/03/2017	7244	Classen, Nicholas/Linda	30053000	Wells Fargo	-27.78	-3,294.81
Deposit	02/03/2017	225	McBain, Mike	30052000	Wells Fargo	-115 77	-3,410.58
Deposit	02/03/2017	22548	River Inn Resort	30040000	Wells Fargo	-490 79	-3,901.37
Deposit	02/06/2017	1023	Killian M D, Thomas J (Main House)	30002000	Wells Fargo	-27 78	-3,929.15
Deposit	02/06/2017	1024	Killian M D, Thomas (2nd meter)	30041000	Wells Fargo	-44 28	-3,973.43
Deposit	02/06/2017	21176	Ahlgren,Warren/Phoebe	30044000	Wells Fargo	-39.82	-4,013 25
Deposit	02/06/2017	1192	North, Mary Jo	30033000	Wells Fargo	-27.78	-4,041.03
Deposit	02/06/2017	923	Wootton, Bernice E	30047000	Wells Fargo	-29.78	-4,070 81
Deposit	02/06/2017	1005	Brown, Robert & Juanita	30028000	Wells Fargo	-27.78	-4,098.59
Deposit	02/06/2017	5958	Hurst, James D	30027000	Wells Fargo	-27 28	-4,125 87
Deposit	02/06/2017	3425	Guin, Martha	30038000	Wells Fargo	-27 78	-4,153 65
Deposit	02/06/2017	3835	Silliman, Edwin	30022000	Wells Fargo	-27 78	-4,181 43
Deposit	02/06/2017	5297	Grantham, Larry/Susan	30048000	Wells Fargo	-43 55	-4,224.98
Deposit	02/06/2017	5626	Thomas, Forrest	30059000	Wells Fargo	-50 46	-4,275.44
Deposit	02/06/2017	9907	Cool Water Ranch	30007000	Wells Fargo	-27.78	-4,303.22
Deposit	02/06/2017	9908	Cool Water Ranch	30001000	Wells Fargo	-41.01	-4,344.23
Deposit	02/06/2017	0720	South Fork Venture, LLC (Lot 20)	30008000	Wells Fargo	-45 22	-4,389.45
Deposit	02/06/2017	0721	South Fork Venture, LLC (Lot 21)	30009000	Wells Fargo	-79 51	-4,468 96
Deposit	02/07/2017	0230	Smetana, David	30011100	Wells Fargo	-28 81	-4,497 77
Deposit	02/07/2017	6304	Dickinson, Karl/Mary (Lot 14)	30006000	Wells Fargo	-27 78	-4,525.55
Deposit	02/07/2017	5270	Manak, Joe/Brenda	30018000	Wells Fargo	-50.00	-4,575.55
Deposit	02/07/2017	5357	Eliff, Roy & Betsy	30026000	Wells Fargo	-50.01	-4,625 56
Deposit	02/07/2017	5356	Eliff, Roy & Betsy (2nd METER)	30025000	Wells Fargo	-46 39	-4,671 95
Deposit	02/08/2017	8668	Schultz, Sven/Monika	30005000	Wells Fargo	-30 00	-4,701 95
Deposit	02/08/2017	2191	Spillers, Allen (1st)	30017000, 30016000	Wells Fargo	-76 47	-4,778 42
Deposit	02/08/2017	10951	Artz A. J	30045000	Wells Fargo	-27.76	-4,806 18
Deposit	02/08/2017	1947	McManus, Declan	30034000	Wells Fargo	-31 06	-4,837 24
Deposit	02/08/2017	2039	Cibolo Sisters EnterPrises LTD	30035000, 30036000	Wells Fargo	-104 24	-4,941 48
Deposit	02/10/2017	3460	Edelstein Ranch Trust	30056000	Wells Fargo	-27 78	-4,969 26
Deposit	02/10/2017	5128	Huser, Steve	30031000	Wells Fargo	-29 25	-4,998 51
Deposit	02/10/2017	8920	Vaden, Robert/Gertrude	30039000	Wells Fargo	-28 31	-5,026 82
Deposit	02/10/2017	4762	Brown, John	30032000	Wells Fargo	-27 78	-5,054 60
Deposit	02/13/2017	1319	Price, Clarence/JoAnne	30021000	Wells Fargo	-27.78	-5,082 38
Deposit	02/13/2017	9343	Cotton, Mike	30003000	Wells Fargo	-52 42	-5,134 80
Deposit	02/13/2017	3819	Lacey, John	30063000	Wells Fargo	-27 78	-5,162 58
Deposit	02/15/2017	1318	Becuzz, LLC	30015000	Wells Fargo	-34 78	-5,197 36
Deposit	02/16/2017	3183	Curry, J C /Gwen Pickett	30029000	Wells Fargo	-28 70	-5,226 06
Deposit	02/17/2017	1181	Timme,Roland (Ladelle Martin)	30024000	Wells Fargo	-39 14	-5,265 20
Deposit	02/20/2017	7123	Shipman, Bob W	30023000	Wells Fargo	-38 95	-5,304 15
Deposit	02/20/2017	2523	Odom, Rita	30013000	Wells Fargo	-30 71	-5,334 86
Deposit	02/20/2017	9655	Pearson, Michelle	30055000	Wells Fargo	-27 78	-5,362 64
Deposit	02/22/2017	8864	Bunch, Michael/Michelle	30062000	Wells Fargo	-123 06	-5,485 70
Deposit	02/23/2017	1874	Canyon Springs Water System	E-Payment Reimbursement	Wells Fargo	-689 55	-6,175 25
Deposit	02/27/2017	7645	Brown, Robert & Juanita	30028000	Wells Fargo	-64 78	-6,240 03
Deposit	02/27/2017	1036	Killian M D, Thomas (2nd meter)	30002000	Wells Fargo	-27 78	-6,267 81
Deposit	02/27/2017	1037	Killian M D, Thomas J (Main House)	30041000	Wells Fargo	-42 91	-6,310 72
Deposit	02/27/2017	652	Bryan, Cheney	30049000	Wells Fargo	-37 97	-6,348 69
Deposit	02/27/2017	1194	North, Mary Jo	30033000	Wells Fargo	-27 78	-6,376 47
Deposit	02/27/2017	2074	Bowers, Jr , Robert G	30037000	Wells Fargo	-27 78	-6,404 25
Deposit	02/27/2017	5977	Hurst, James D	30027000	Wells Fargo	-27 78	-6,432 03
Deposit	02/28/2017	3242	Guin, Martha	30038000	Wells Fargo	-17 78	-6,449 81
Deposit	03/01/2017	8826	Baumgartner, Timothy	30020000	Wells Fargo	-104 00	-6,553 81

Mary Meade Water Company
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	03/01/2017	5322	Grantham, Larry/Susan	30048000	Wells Fargo	-37.04	-6,590.85
Deposit	03/01/2017	9563	Mann, Rev C J	30030000	Wells Fargo	-27.78	-6,618.63
Deposit	03/02/2017	3461	Edelstein Ranch Trust	30056000	Wells Fargo	-27.78	-6,646.41
Deposit	03/02/2017	4810	Pettus, Bill	30012000	Wells Fargo	-136.67	-6,783.08
Deposit	03/02/2017	0726	South Fork Venture, LLC (Lot 20)	30009000	Wells Fargo	-100.72	-6,883.80
Deposit	03/06/2017	3117-7	Ahlgren,Warren/Phoebe	30044000	Wells Fargo	-40.03	-6,923.83
Deposit	03/06/2017	7261	Classen, Nicholas/Linda	30053000	Wells Fargo	-31.89	-6,955.72
Deposit	03/06/2017	3850	Silliman, Edwin	30022000	Wells Fargo	-27.78	-6,983.50
Deposit	03/06/2017	1322	Price, Clarence/JoAnne	30021000	Wells Fargo	-27.78	-7,011.28
Deposit	03/06/2017	1279	Keller, Robert/Joyce	30014000	Wells Fargo	-60.00	-7,071.28
Deposit	03/06/2017	8188	Neal, JT/Frances (Toad Hall)	30011000	Wells Fargo	-33.21	-7,104.49
Deposit	03/06/2017	5365	Eliff, Roy & Betsy	30025000	Wells Fargo	-54.72	-7,159.21
Deposit	03/06/2017	5366	Eliff, Roy & Betsy	30026000	Wells Fargo	-38.16	-7,197.37
Deposit	03/06/2017	8005	Thomas, Forrest	30059000	Wells Fargo	-46.39	-7,243.76
Deposit	03/06/2017	1342	Huser, Steve	30031000	Wells Fargo	-33.60	-7,277.36
Deposit	03/06/2017	2054	Cibolo Sisters EnterPrises LTD	30036000, 30035000	Wells Fargo	-63.20	-7,340.56
Deposit	03/06/2017	1664	McManus, Declan	30034000	Wells Fargo	-37.72	-7,378.28
Deposit	03/06/2017	0725	South Fork Venture, LLC (Lot 20)	30008000	Wells Fargo	-44.48	-7,422.76
Deposit	03/06/2017	9955	Cool Water Ranch	30001000	Wells Fargo	-39.38	-7,462.14
Deposit	03/06/2017	9954	Cool Water Ranch	30007000	Wells Fargo	-27.78	-7,489.92
Deposit	03/06/2017	6312	Dickinson, Karl/Mary (Lot 14)	30006000	Wells Fargo	-27.78	-7,517.70
Deposit	03/06/2017	3700	Brown, John	30032000	Wells Fargo	-27.78	-7,545.48
Deposit	03/07/2017	933	Wootton, Bernice E	30047000	Wells Fargo	-38.79	-7,584.27
Deposit	03/07/2017	8682	Pearson, Michelle	30055000	Wells Fargo	-27.78	-7,612.05
Deposit	03/08/2017	8706	Schultz, Sven/Monika	30005000	Wells Fargo	-30.00	-7,642.05
Deposit	03/08/2017	22644	River Inn Resort	30040000	Wells Fargo	-370.29	-8,012.34
Deposit	03/09/2017	1019	Brown, Robert & Juanita	30028000	Wells Fargo	-27.83	-8,040.17
Deposit	03/10/2017	8318	Vaden, Robert/Gertrude	30039000	Wells Fargo	-30.27	-8,070.44
Deposit	03/10/2017	0233	Smetana, David	30011100	Wells Fargo	-28.36	-8,098.80
Deposit	03/14/2017	2209	Spillers, Allen (1st)	30016000, 30017000	Wells Fargo	-74.08	-8,172.88
Deposit	03/15/2017	9346	Cotton, Mike	30003000	Wells Fargo	-42.08	-8,214.96
Deposit	03/15/2017	1322	Becuzz, LLC	30015000	Wells Fargo	-30.23	-8,245.19
Deposit	03/20/2017	2529	Odom, Rita	30013000	Wells Fargo	-29.20	-8,274.39
Deposit	03/20/2017	10962	Artz A J.	30045000	Wells Fargo	-32.80	-8,307.19
Deposit	03/20/2017	0234	Smetana, David	30010000	Wells Fargo	-3.27	-8,310.46
Deposit	03/20/2017	3185	Curry, J.C./Gwen Pickett	30029000	Wells Fargo	-26.00	-8,336.46
Deposit	03/20/2017	4358	Lacey, John	30063000	Wells Fargo	-27.78	-8,364.24
Deposit	03/22/2017	1183	Timme,Roland (Ladelle Martin)	30024000	Wells Fargo	-27.78	-8,392.02
Deposit	03/23/2017	1887	Canyon Springs Water System	Deposit	Wells Fargo	-511.82	-8,903.84
Deposit	03/23/2017	4821	Pettus, Bill	30012000	Wells Fargo	-38.21	-8,942.05
Deposit	03/30/2017	6008	Hurst, James D	30027000	Wells Fargo	-7.00	-8,949.05
Deposit	03/30/2017	230	McBain, Mike	30052000	Wells Fargo	-29.63	-8,978.68
Deposit	03/30/2017	9067	Bosarge, Alvin	30050000	Wells Fargo	-100.00	-9,078.68
Deposit	03/30/2017	8262	Neal, JT/Frances (Toad Hall)	30011000	Wells Fargo	-5.00	-9,083.68
Deposit	03/31/2017	2069	Cibolo Sisters EnterPrises LTD	30035000, 30036000	Wells Fargo	-72.94	-9,156.62
Deposit	03/31/2017	0996	McManus, Declan	30034000	Wells Fargo	-34.48	-9,191.10
Deposit	04/03/2017	657	Bryan, Cheney	30049000	Wells Fargo	-42.37	-9,233.47
Deposit	04/03/2017	8710	Schultz, Sven/Monika	30005000	Wells Fargo	-35.00	-9,268.47
Deposit	04/03/2017	5354	Grantham, Larry/Susan	30048000	Wells Fargo	-31.94	-9,300.41
Deposit	04/03/2017	0004	Bowers, Jr , Robert G	30037000	Wells Fargo	-38.70	-9,339.11
Deposit	04/03/2017	1196	North, Mary Jo	30033000	Wells Fargo	-27.93	-9,367.04
Deposit	04/03/2017	3698	Guin, Martha	30038000	Wells Fargo	-10.00	-9,377.04
Deposit	04/07/2017	6009	Hurst, James D.	Deposit	Wells Fargo	-25.75	-9,402.79
Deposit	04/07/2017	7132	Shipman, Bob W.	Deposit	Wells Fargo	-81.18	-9,483.97
Deposit	04/07/2017	940	Wootton, Bernice E.	Deposit	Wells Fargo	-40.66	-9,524.63
Deposit	04/07/2017	7274	Classen, Nicholas/Linda	Deposit	Wells Fargo	-30.27	-9,554.90
Deposit	04/07/2017	3465	Edelstein Ranch Trust	Deposit	Wells Fargo	-27.78	-9,582.68
Deposit	04/07/2017	8686	Schultz, Sven/Monika	Deposit	Wells Fargo	-10.00	-9,592.68

Mary Meade Water Company

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	04/07/2017	5377	Eliff, Roy & Betsy	Deposit	Wells Fargo	-69.46	-9,662 14
Deposit	04/07/2017	5378	Eliff, Roy & Betsy	Deposit	Wells Fargo	-44.82	-9,706 96
Deposit	04/07/2017	4119	Guin, Martha	Deposit	Wells Fargo	-27.78	-9,734 74
Deposit	04/07/2017	6318	Dickinson, Karl/Mary (Lot 14)	Deposit	Wells Fargo	-27 78	-9,762 52
Deposit	04/07/2017	0048	Thomas, Forrest	Deposit	Wells Fargo	-53 44	-9,815 96
Deposit	04/07/2017	110017	Cool Water Ranch	Deposit	Wells Fargo	-34 39	-9,850 35
Deposit	04/07/2017	110016	Cool Water Ranch	Deposit	Wells Fargo	-27 78	-9,878.13
Deposit	04/07/2017	100733	Cool Water Ranch	Deposit	Wells Fargo	-75 78	-9,953 91
Deposit	04/07/2017	100732	Cool Water Ranch	Deposit	Wells Fargo	-58 25	-10,012 16
Deposit	04/14/2017	9353	Cotton, Mike	30003000	Wells Fargo	-51 39	-10,063.55
Deposit	04/14/2017	3674	Brown, John	30032000	Wells Fargo	-27 88	-10,091.43
Deposit	04/14/2017	0239	Smetana, David	30010000	Wells Fargo	-28 46	-10,119.89
Deposit	04/14/2017	0238	Smetana, David	30011100	Wells Fargo	-28 41	-10,148 30
Deposit	04/14/2017	5944	Mann, Rev. C. J.	30030000	Wells Fargo	-28 31	-10,176.61
Deposit	04/14/2017	9633	Huser, Steve	30031000	Wells Fargo	-34 15	-10,210.76
Deposit	04/14/2017	1065	Killian M D, Thomas (2nd meter)	30041000	Wells Fargo	-42 37	-10,253 13
Deposit	04/14/2017	1064	Killian M D, Thomas (2nd meter)	30002000	Wells Fargo	-27 78	-10,280.91
Deposit	04/14/2017	2222	Spillers, Allen (1st)	30017000, 30016000	Wells Fargo	-79 17	-10,360.08
Deposit	04/14/2017	1329	Price, Clarence/JoAnne	30021000	Wells Fargo	-28 17	-10,388 25
Deposit	04/14/2017	416	Artz. A. J	30045000	Wells Fargo	-28 86	-10,417 11
Deposit	04/14/2017	0651	Vaden, Robert/Gertrude	30039000	Wells Fargo	-36 44	-10,453 55
Deposit	04/14/2017	8084	Lacey, John	30063000	Wells Fargo	-27 78	-10,481 33
Deposit	04/14/2017	3187	Curry, J.C./Gwen Pickett	30029000	Wells Fargo	-28 46	-10,509.79
Deposit	04/20/2017	2537	Odom, Rita	Deposit	Wells Fargo	-33 07	-10,542 86
Deposit	04/20/2017	8881	Bunch, Michael/Michelle	Deposit	Wells Fargo	-132 99	-10,675 85
Deposit	04/20/2017	5809	Pearson, Michelle	Deposit	Wells Fargo	-27 78	-10,703 63
Deposit	04/20/2017	22728	River Inn Resort	Deposit	Wells Fargo	-693 69	-11,397 32
Deposit	05/03/2017	5276	Manak, Joe/Brenda	30018000	Wells Fargo	-50.00	-11,447 32
Deposit	05/03/2017	3871	Silliman, Edwin	30022000	Wells Fargo	-27.78	-11,475.10
Deposit	05/03/2017	1186	Timme,Roland (Ladelle Martin)	30024000	Wells Fargo	-30 18	-11,505 28
Deposit	05/05/2017	8263	Neal, JT/Frances (Toad Hall)	30011000	Wells Fargo	-55 61	-11,560 89
Deposit	05/05/2017	4835	Pettus, Bill	30012000	Wells Fargo	-43 99	-11,604 88
Deposit	05/05/2017	5384	Grantham, Larry/Susan	30048000	Wells Fargo	-39.43	-11,644 31
Deposit	05/05/2017	1308	Keller, Robert/Joyce	3001400	Wells Fargo	-65 00	-11,709 31
Deposit	05/05/2017	2089	Cibolo Sisters EnterPrises LTD	30035000	Wells Fargo	-34 29	-11,743 60
Deposit	05/05/2017	2089	Guadalupe River Sisters, LLC	30036000	Wells Fargo	-28 36	-11,771.96
Deposit	05/05/2017	22775	River Inn Resort	30040000	Wells Fargo	-643.62	-12,415 58
Deposit	05/05/2017	662	Bryan, Cheney	30049000	Wells Fargo	-39.87	-12,455 45
Deposit	05/05/2017	2118	Bowers, Jr , Robert G	30037000	Wells Fargo	-34.44	-12,489 89
Deposit	05/05/2017	3880	Silliman, Edwin	30022000	Wells Fargo	-60 56	-12,550 45
Deposit	05/05/2017	6031	Hurst, James D.	30027000	Wells Fargo	-24.94	-12,575 39
Deposit	05/08/2017	0501179	Ahlgren,Warren/Phoebe	30044000	Wells Fargo	-88.80	-12,664 19
Deposit	05/08/2017	7292	Classen, Nicholas/Linda	30053000	Wells Fargo	-27 78	-12,691.97
Deposit	05/08/2017	8748	Schultz, Sven/Monika	30005000	Wells Fargo	-20 00	-12,711.97
Deposit	05/08/2017	7143	Manak, Joe/Brenda	30018000	Wells Fargo	-15 94	-12,727.91
Deposit	05/08/2017	7144	Shipman, Bob W	30023000	Wells Fargo	-38 45	-12,766 36
Deposit	05/08/2017	1199	North, Mary Jo	30033000	Wells Fargo	-29.05	-12,795 41
Deposit	05/08/2017	2053	Mann, Rev. C J.	30030000	Wells Fargo	-28 46	-12,823 87
Deposit	05/08/2017	3468	Edelstein Ranch Trust	30056000	Wells Fargo	-27.78	-12,851.65
Deposit	05/08/2017	110071	Cool Water Ranch	30001000	Wells Fargo	-33.55	-12,885.20
Deposit	05/08/2017	100742	South Fork Venture, LLC (Lot 20)	30008000	Wells Fargo	-47 27	-12,932 47
Deposit	05/08/2017	100743	South Fork Venture, LLC (Lot 21)	30009000	Wells Fargo	-138.53	-13,071 00
Deposit	05/08/2017	110070	Cool Water Ranch	30007000	Wells Fargo	-27 78	-13,098 78
Deposit	05/09/2017	1083	Killian M D, Thomas J (Main House)	30002000	Wells Fargo	-27 78	-13,126 56
Deposit	05/09/2017	1082	Killian M D, Thomas (2nd meter)	30041000	Wells Fargo	-70 20	-13,196.76
Deposit	05/09/2017	1752	Lacey, John	30063000	Wells Fargo	-27 78	-13,224 54
Deposit	05/09/2017	8295	Guin, Martha	30038000	Wells Fargo	-27 78	-13,252 32
Deposit	05/10/2017	892	Wootton, Bernice E	30047000	Wells Fargo	-44 48	-13,296 80

Mary Meade Water Company
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	05/11/2017	1337	Price, Clarence/JoAnne	30021000	Wells Fargo	-27.88	-13,324.68
Deposit	05/11/2017	2235	Spillers, Allen (1st)	30016000	Wells Fargo	-47.42	-13,372.10
Deposit	05/11/2017	9363	Cotton, Mike	30003000	Wells Fargo	-50.94	-13,423.04
Deposit	05/11/2017	10984	Artz A J	30045000	Wells Fargo	-27.78	-13,450.82
Deposit	05/11/2017	1713	Pearson, Michelle	30055000	Wells Fargo	-27.78	-13,478.60
Deposit	05/11/2017	0025	Vaden, Robert/Gertrude	30039000	Wells Fargo	-33.07	-13,511.67
Deposit	05/17/2017	5390	Eliff, Roy & Betsy	30025000	Wells Fargo	-55.65	-13,567.32
Deposit	05/17/2017	8322	Eliff, Roy & Betsy	30026000	Wells Fargo	-148.91	-13,716.23
Deposit	05/17/2017	1594	Thomas, Forrest	30059000	Wells Fargo	-83.81	-13,800.04
Deposit	05/17/2017	6325	Dickinson, Karl/Mary (Lot 14)	30006000	Wells Fargo	-27.78	-13,827.82
Deposit	05/17/2017	3548	McManus, Declan	30034000	Wells Fargo	-28.65	-13,856.47
Deposit	05/18/2017	2542	Odom, Rita	30013000	Wells Fargo	-31.45	-13,887.92
Deposit	05/18/2017	1052	Brown, Robert & Juanita	30028000	Wells Fargo	-27.78	-13,915.70
Deposit	05/18/2017	1188	Timme,Roland (Ladelle Martin)	30024000	Wells Fargo	-32.83	-13,948.53
Deposit	05/19/2017	244	Smetana, David	30010000	Wells Fargo	-28.46	-13,976.99
Deposit	05/19/2017	243	Smetana, David	30011100	Wells Fargo	-28.60	-14,005.59
Deposit	05/22/2017	3285	Huser, Steve	30031000	Wells Fargo	-37.18	-14,042.77
Deposit	05/22/2017	3718	Brown, John	30032000	Wells Fargo	-27.78	-14,070.55
Deposit	05/30/2017	13189	Curry, J C /Gwen Pickett	30029000	Wells Fargo	-28.75	-14,099.30
Deposit	05/31/2017	611710	Ahlgren,Warren/Phoebe	30044000	Wells Fargo	-43.95	-14,143.25
Deposit	05/31/2017	668	Bryan, Cheney	30049000	Wells Fargo	-40.75	-14,184.00
Deposit	06/01/2017	2147	Bowers, Jr , Robert G.	30037000	Wells Fargo	-31.54	-14,215.54
Deposit	06/01/2017	1341	Price, Clarence/JoAnne	30021000	Wells Fargo	-29.44	-14,244.98
Deposit	06/01/2017	22824	River Inn Resort	30040000	Wells Fargo	-671.54	-14,916.52
Deposit	06/02/2017	242	McBain, Mike	30052000	Wells Fargo	-106.91	-15,023.43
Deposit	06/02/2017	6051	Hurst, James D	30027000	Wells Fargo	-43.74	-15,067.17
Deposit	06/05/2017	898	Wootton, Bernice E	30047000	Wells Fargo	-39.05	-15,106.22
Deposit	06/05/2017	1201	North, Mary Jo	30033000	Wells Fargo	-29.73	-15,135.95
Deposit	06/05/2017	3472	Edelstein Ranch Trust	30056000	Wells Fargo	-27.78	-15,163.73
Deposit	06/05/2017	5397	Eliff, Roy & Betsy	30025000	Wells Fargo	-102.33	-15,266.06
Deposit	06/05/2017	5398	Eliff, Roy & Betsy	30026000	Wells Fargo	-49.57	-15,315.63
Deposit	06/05/2017	5549	Guin, Martha	30038000	Wells Fargo	-28.41	-15,344.04
Deposit	06/05/2017	6329	Dickinson, Karl/Mary (Lot 14)	30006000	Wells Fargo	-27.78	-15,371.82
Deposit	06/05/2017	1687	Lacey, John	30063000	Wells Fargo	-27.78	-15,399.60
Deposit	06/05/2017	0124	Cool Water Ranch	30001000	Wells Fargo	-34.63	-15,434.23
Deposit	06/05/2017	0747	South Fork Venture, LLC (Lot 20)	30009000	Wells Fargo	-113.25	-15,547.48
Deposit	06/05/2017	0746	South Fork Venture, LLC (Lot 21)	30008000	Wells Fargo	-48.64	-15,596.12
Deposit	06/05/2017	0123	Cool Water Ranch	30007000	Wells Fargo	-27.78	-15,623.90
Deposit	06/07/2017	7306	Classen, Nicholas/Linda	30053000	Wells Fargo	-31.89	-15,655.79
Deposit	06/07/2017	5405	Grantham, Larry/Susan	30048000	Wells Fargo	-49.19	-15,704.98
Deposit	06/07/2017	2402	Mann, Rev. C J	30030000	Wells Fargo	-29.25	-15,734.23
Deposit	06/07/2017	9068	Bosarge, Alvin	30050000	Wells Fargo	-50.00	-15,784.23
Deposit	06/07/2017	2113	Cibolo Sisters EnterPrises LTD	30036000, 30035000	Wells Fargo	-286.61	-16,070.84
Deposit	06/08/2017	1101	Lankford, Brent A	30054000	Wells Fargo	-36.44	-16,107.28
Deposit	06/08/2017	0156	Brown, John	30032000	Wells Fargo	-39.24	-16,146.52
Deposit	06/09/2017	9371	Cotton, Mike	30003000	Wells Fargo	-50.26	-16,196.78
Deposit	06/09/2017	1105	Killian M D, Thomas (2nd meter)	30041000	Wells Fargo	-59.23	-16,256.01
Deposit	06/09/2017	1104	Killian M D, Thomas J (Main House)	30002000	Wells Fargo	-27.78	-16,283.79
Deposit	06/09/2017	8329	Neal, JT/Frances (Toad Hall)	30011000	Wells Fargo	-27.83	-16,311.62
Deposit	06/09/2017	5280	Manak, Joe/Brenda	30018000	Wells Fargo	-50.00	-16,361.62
Deposit	06/09/2017	7119	Vaden, Robert/Gertrude	30039000	Wells Fargo	-39.00	-16,400.62
Deposit	06/12/2017	3897	Silliman, Edwin	30022000	Wells Fargo	-6.01	-16,406.63
Deposit	06/12/2017	10998	Artz A J	30045000	Wells Fargo	-27.78	-16,434.41
Deposit	06/12/2017	2808	Pearson, Michelle	30055000	Wells Fargo	-27.78	-16,462.19
Deposit	06/14/2017	1068	Brown, Robert & Juanita	30028000	Wells Fargo	-27.78	-16,489.97
Deposit	06/14/2017	8832	Baumgartner, Timothy	30020000	Wells Fargo	-100.00	-16,589.97
Deposit	06/14/2017	1190	Timme,Roland (Ladelle Martin)	30024000	Wells Fargo	-27.88	-16,617.85
Deposit	06/14/2017	2255	Spillers, Allen (1st)	30016000, 30017000	Wells Fargo	-120.44	-16,738.29

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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	06/14/2017	8895	Bunch, Michael/Michelle	30062000	Wells Fargo	-147.94	-16,886 23
Deposit	06/15/2017	248	Smetana, David	30010000	Wells Fargo	-28 17	-16,914.40
Deposit	06/15/2017	5640	Thomas, Forrest	30059000	Wells Fargo	-57 56	-16,971 96
Deposit	06/16/2017	4846	Pettus, Bill	30012000	Wells Fargo	-139 62	-17,111 58
Deposit	06/16/2017	1880	McManus, Declan	30034000	Wells Fargo	-30 32	-17,141 90
Deposit	06/19/2017	2553	Odom, Rita	30013000	Wells Fargo	-30 91	-17,172 81
Deposit	06/19/2017	5525	Huser, Steve	30031000	Wells Fargo	-92 54	-17,265 35
Deposit	06/27/2017	9757	Guin, Martha	30038000	Wells Fargo	-30 00	-17,295 35
Deposit	06/27/2017	8753	Boortz, Charles	30043000	Wells Fargo	-300 00	-17,595 35
Deposit	07/05/2017	7152	Shipman, Bob W	30023000	Wells Fargo	-87.49	-17,682.84
Deposit	07/05/2017	1331	Keller, Robert/Joyce	30014000	Wells Fargo	-70.00	-17,752.84
Deposit	07/05/2017	8652	Schultz, Sven/Monika	30005000	Wells Fargo	-25 00	-17,777 84
Deposit	07/05/2017	2180	Bowers, Jr , Robert G	30037000	Wells Fargo	-30.96	-17,808.80
Deposit	07/05/2017	907	Wootton, Bernice E	30047000	Wells Fargo	-30 47	-17,839 27
Deposit	07/05/2017	672	Bryan, Cheney	30049000	Wells Fargo	-44 77	-17,884 04
Deposit	07/05/2017	5436	Grantham, Larry/Susan	30048000	Wells Fargo	-30 76	-17,914 80
Deposit	07/05/2017	6078	Hurst, James D	30027000	Wells Fargo	-29 84	-17,944 64
Deposit	07/05/2017	8538	Mann, Rev C J	30030000	Wells Fargo	-39 19	-17,983 83
Deposit	07/05/2017	2664	Vaden, Robert/Gertrude	30039000	Wells Fargo	-41 94	-18,025 77
Deposit	07/05/2017	6334	Dickinson, Karl/Mary (Lot 14)	30006000	Wells Fargo	-27 78	-18,053 55
Deposit	07/05/2017	3192	Curry, J C /Gwen Pickett	30029000	Wells Fargo	-67 80	-18,121 35
Deposit	07/05/2017	8422	Neal, JT/Frances (Toad Hall)	30011000	Wells Fargo	-27 88	-18,149 23
Deposit	07/06/2017	0250	Smetana, David	30010000	Wells Fargo	-30 27	-18,179 50
Deposit	07/06/2017	0251	Smetana, David	30011100	Wells Fargo	-67 79	-18,247 29
Deposit	07/07/2017	3917	Silliman, Edwin	30022000	Wells Fargo	-30 03	-18,277 32
Deposit	07/07/2017	1123	Killian M D, Thomas (2nd meter)	30002000	Wells Fargo	-27.78	-18,305 10
Deposit	07/07/2017	1122	Killian M D, Thomas J (Main House)	30041000	Wells Fargo	-50 31	-18,355 41
Deposit	07/07/2017	7325	Classen, Nicholas/Linda	30053000	Wells Fargo	-32 57	-18,387 98
Deposit	07/07/2017	1204	North, Mary Jo	30033000	Wells Fargo	-32.09	-18,420 07
Deposit	07/07/2017	3476	Edelstein Ranch Trust	30056000	Wells Fargo	-27 78	-18,447 85
Deposit	07/07/2017	3159	Huser, Steve	30031000	Wells Fargo	-81 85	-18,529 70
Deposit	07/07/2017	5411	Eliff, Roy & Betsy	30026000	Wells Fargo	-36 54	-18,566 24
Deposit	07/07/2017	5410	Eliff, Roy & Betsy	30025000	Wells Fargo	-111.29	-18,677 53
Deposit	07/07/2017	5283	Manak, Joe/Brenda	30018000	Wells Fargo	-60 00	-18,737 53
Deposit	07/10/2017	1348	Price, Clarence/JoAnne	30021000	Wells Fargo	-28 75	-18,766.28
Deposit	07/10/2017	5772	Thomas, Forrest	30059000	Wells Fargo	-57 46	-18,823.74
Deposit	07/10/2017	0182	Brown, John	30032000	Wells Fargo	-60.69	-18,884 43
Deposit	07/10/2017	0752	South Fork Venture, LLC (Lot 20)	30008000	Wells Fargo	-88 91	-18,973 34
Deposit	07/10/2017	0753	South Fork Venture, LLC (Lot 21)	30009000	Wells Fargo	-190.94	-19,164 28
Deposit	07/10/2017	0180	Cool Water Ranch	30007000	Wells Fargo	-27 78	-19,192.06
Deposit	07/10/2017	0181	Cool Water Ranch Lot 17	30001000	Wells Fargo	-36.83	-19,228 89
Deposit	07/11/2017	9381	Cotton, Mike	30003000	Wells Fargo	-71 07	-19,299 96
Deposit	07/11/2017	3752	Pearson, Michelle	30055000	Wells Fargo	-27 78	-19,327.74
Deposit	07/11/2017	2128	Cibolo Sisters EnterPrises LTD	30035000, 30036000	Wells Fargo	-451 35	-19,779 09
Deposit	07/12/2017	1131-999	Artz A J	30045000	Wells Fargo	-31 64	-19,810.73
Deposit	07/12/2017	2267	Spillers, Allen (1st)	30016000, 30017000	Wells Fargo	-79 40	-19,890.13
Deposit	07/14/2017	22916	River Inn Resort	30040000	Wells Fargo	-729.34	-20,619.47
Deposit	07/17/2017	1111	Lankford, Brent A	30054000	Wells Fargo	-71 07	-20,690 54
Deposit	07/18/2017	2558	Odom, Rita	30013000	Wells Fargo	-38 95	-20,729.49
Deposit	07/21/2017	1933	Canyon Springs Water System	Deposit	Wells Fargo	-1,417 80	-22,147.29
Deposit	07/26/2017	140	Schultz, Sven/Monika	30005000	Wells Fargo	-60.00	-22,207.29
Deposit	07/26/2017	13193	Curry, J.C /Gwen Pickett	30029000	Wells Fargo	-69 52	-22,276.81
Deposit	07/31/2017	6624	Mann, Rev C. J	30030000	Wells Fargo	-27.83	-22,304.64
Deposit	07/31/2017	1144	Killian M D, Thomas (2nd meter)	30041000	Wells Fargo	-48 40	-22,353 04
Deposit	07/31/2017	1143	Killian M D, Thomas J (Main House)	30002000	Wells Fargo	-27 78	-22,380 82
Deposit	07/31/2017	677	Bryan, Cheney	30049000	Wells Fargo	-42 18	-22,423.00
Deposit	07/31/2017	2198	Bowers, Jr , Robert G	30037000	Wells Fargo	-31 30	-22,454.30
Deposit	08/01/2017	6341	Dickinson, Karl/Mary (Lot 14)	30006000	Wells Fargo	-27 78	-22,482 08

Mary Meade Water Company
General Ledger

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/02/2017	5463	Grantham, Larry/Susan	30048000	Wells Fargo	-73.58	-22,555.66
Deposit	08/03/2017	1211	North, Mary Jo	30033000	Wells Fargo	-43.50	-22,599.16
Deposit	08/03/2017	2137	Cibolo Sisters EnterPrises LTD	30035000, 30036000	Wells Fargo	-655.71	-23,254.87
Deposit	08/03/2017	3479	Edelstein Ranch Trust	30056000	Wells Fargo	-27.78	-23,282.65
Deposit	08/07/2017	11023	Artz A. J.	30045000	Wells Fargo	-46.10	-23,328.75
Deposit	08/07/2017	942	Wootton, Bernice E.	30047000	Wells Fargo	-52.22	-23,380.97
Deposit	08/07/2017	1115	Lankford, Brent A	30054000	Wells Fargo	-67.50	-23,448.47
Deposit	08/07/2017	7337	Classen, Nicholas/Linda	30053000	Wells Fargo	-33.55	-23,482.02
Deposit	08/07/2017	1353	Price, Clarence/JoAnne	30021000	Wells Fargo	-27.83	-23,509.85
Deposit	08/07/2017	6101	Hurst, James D	30027000	Wells Fargo	-48.01	-23,557.86
Deposit	08/07/2017	4854	Pettus, Bill	30012000	Wells Fargo	-165.96	-23,723.82
Deposit	08/07/2017	0232	Cool Water Ranch	30001000, 30007000	Wells Fargo	-59.92	-23,783.74
Deposit	08/07/2017	0761	South Fork Venture, LLC (Lot 20)	30009000	Wells Fargo	-202.11	-23,985.85
Deposit	08/07/2017	0760	South Fork Venture, LLC (Lot 21)	30008000	Wells Fargo	-74.90	-24,060.75
Deposit	08/07/2017	7881	Guin, Martha	30038000	Wells Fargo	-29.03	-24,089.78
Deposit	08/07/2017	22960	River Inn Resort	30040000	Wells Fargo	-942.43	-25,032.21
Deposit	08/07/2017	4404	Lacey, John	30063000	Wells Fargo	-60.56	-25,092.77
Deposit	08/08/2017	5422	Eliff, Roy & Betsy	30026000	Wells Fargo	-37.28	-25,130.05
Deposit	08/08/2017	5421	Eliff, Roy & Betsy (2nd METER)	30025000	Wells Fargo	-128.24	-25,258.29
Deposit	08/08/2017	0165	Vaden, Robert/Gertrude	30039000	Wells Fargo	-42.52	-25,300.81
Deposit	08/09/2017	9388	Cotton, Mike	30003000	Wells Fargo	-49.77	-25,350.58
Deposit	08/09/2017	9071	Bosarge, Alvin	30050000	Wells Fargo	-100.00	-25,450.58
Deposit	08/10/2017	7167	Shipman, Bob W.	30023000	Wells Fargo	-40.85	-25,491.43
Deposit	08/10/2017	6602	Brown, John	30032000	Wells Fargo	-171.84	-25,663.27
Deposit	08/15/2017		Spillers, Allen (1st)	30017000	Wells Fargo	-10.00	-25,673.27
Deposit	08/15/2017	8758	Schultz, Sven/Monika	30005000	Wells Fargo	-70.00	-25,743.27
Deposit	08/15/2017	3936	Silliman, Edwin	30022000	Wells Fargo	-114.57	-25,857.84
Deposit	08/15/2017	2565	Odom, Rita	30013000	Wells Fargo	-37.67	-25,895.51
Deposit	08/15/2017	7905	Thomas, Forrest	30059000	Wells Fargo	-85.13	-25,980.64
Deposit	08/15/2017	6111	Huser, Steve	30031000	Wells Fargo	-89.79	-26,070.43
Deposit	08/15/2017	5073	McManus, Declan	30034000	Wells Fargo	-94.84	-26,165.27
Deposit	08/21/2017	1192	Timme,Roland (Ladelle Martin)	30024000	Wells Fargo	-37.87	-26,203.14
Deposit	08/21/2017	8907	Bunch, Michael/Michelle	30062000	Wells Fargo	-122.81	-26,325.95
Deposit	08/21/2017	2672	Pearson, Michelle	30055000	Wells Fargo	-27.78	-26,353.73
Deposit	08/22/2017	256	Smetana, David	30010000	Wells Fargo	-29.39	-26,383.12
Deposit	08/22/2017	257	Smetana, David	30011100	Wells Fargo	-30.66	-26,413.78
Deposit	08/29/2017	8439	Neal, JT/Frances (Toad Hall)	30011000	Wells Fargo	-32.78	-26,446.56
Deposit	08/29/2017	8501	McManus, Declan	30034000	Wells Fargo	-89.84	-26,536.40
Deposit	09/05/2017	6126	Hurst, James D	30027000	Wells Fargo	-29.39	-26,565.79
Deposit	09/05/2017	2217	Bowers, Jr , Robert G	30037000	Wells Fargo	-43.74	-26,609.53
Deposit	09/06/2017	951	Wootton, Bernice E	30047000	Wells Fargo	-70.05	-26,679.58
Deposit	09/06/2017	683	Bryan, Cheney	30049000	Wells Fargo	-78.38	-26,757.96
Deposit	09/07/2017	7359	Classen, Nicholas/Linda	30053000	Wells Fargo	-39.53	-26,797.49
Deposit	09/07/2017	11042	Artz. A. J.	30045000	Wells Fargo	-56.63	-26,854.12
Deposit	09/07/2017	1212	North, Mary Jo	30033000	Wells Fargo	-41.10	-26,895.22
Deposit	09/07/2017	2294	Spillers, Allen (1st)	30017000, 30016000	Wells Fargo	-90.87	-26,986.09
Deposit	09/07/2017	3482	Edelstein Ranch Trust	30056000	Wells Fargo	-27.78	-27,013.87
Deposit	09/07/2017	4870	Pettus, Bill	30012000	Wells Fargo	-60.98	-27,074.85
Deposit	09/11/2017	1360	Price, Clarence/JoAnne	30021000	Wells Fargo	-27.97	-27,102.82
Deposit	09/11/2017	1106	Brown, Robert & Juanita	30028000	Wells Fargo	-28.56	-27,131.38
Deposit	09/11/2017	9407	Cotton, Mike	30003000	Wells Fargo	-44.92	-27,176.30
Deposit	09/11/2017	1350	Keller, Robert/Joyce	30014000	Wells Fargo	-65.00	-27,241.30
Deposit	09/11/2017	3947	Silliman, Edwin	30022000	Wells Fargo	-137.35	-27,378.65
Deposit	09/11/2017	5491	Grantham, Larry/Susan	30048000	Wells Fargo	-35.76	-27,414.41
Deposit	09/11/2017	7827	Mann, Rev C. J.	30030000	Wells Fargo	-32.04	-27,446.45
Deposit	09/11/2017	5288	Manak, Joe/Brenda	30018000	Wells Fargo	-60.00	-27,506.45
Deposit	09/11/2017	8172	Thomas, Forrest	30059000	Wells Fargo	-83.72	-27,590.17
Deposit	09/11/2017	5555	Guin, Martha	30038000	Wells Fargo	-30.03	-27,620.20

Mary Meade Water Company
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/11/2017	5726	Huser, Steve	30031000	Wells Fargo	-102 68	-27,722.88
Deposit	09/11/2017	6352	Dickinson, Karl/Mary (Lot 14)	30006000	Wells Fargo	-29.00	-27,751.88
Deposit	09/11/2017	284	Cool Water Ranch	30007000	Wells Fargo	-27 78	-27,779.66
Deposit	09/11/2017	770	South Fork Venture, LLC (Lot 20)	30009000	Wells Fargo	-199 41	-27,979 07
Deposit	09/11/2017	285	Cool Water Ranch	30001000	Wells Fargo	-30 37	-28,009 44
Deposit	09/11/2017	769	South Fork Venture, LLC (Lot 21)	30008000	Wells Fargo	-97 87	-28,107 31
Deposit	09/12/2017	23028	River Inn Resort	30040000	Wells Fargo	-956 15	-29,063 46
Deposit	09/12/2017	5436	Eliff, Roy & Betsy	30026000	Wells Fargo	-55 89	-29,119 35
Deposit	09/12/2017	5435	Eliff, Roy & Betsy	30025000	Wells Fargo	-102 38	-29,221 73
Deposit	09/12/2017	1545	Brown, John	30032000	Wells Fargo	-125 40	-29,347.13
Deposit	09/13/2017	1126	Lankford, Brent A	30054000	Wells Fargo	-68 24	-29,415 37
Deposit	09/13/2017	1173	Killian M D, Thomas (2nd meter)	30041000	Wells Fargo	-48 79	-29,464 16
Deposit	09/13/2017	1174	Killian M D, Thomas J (Main House)	30002000	Wells Fargo	-27 78	-29,491 94
Deposit	09/13/2017	2157	Cibolo Sisters EnterPrises LTD	30035000, 30036000	Wells Fargo	-595 02	-30,086 96
Deposit	09/15/2017	2575	Odom, Rita	30013000	Wells Fargo	-37 23	-30,124 19
Deposit	09/15/2017	259	Smetana, David	30010000, 30011100	Wells Fargo	-60 10	-30,184 29
Deposit	09/18/2017	0260	Smetana, David	30010000	Wells Fargo	-57 27	-30,241 56
Deposit	09/18/2017	4874	Pearson, Michelle	30055000	Wells Fargo	-27 78	-30,269 34
Deposit	09/20/2017	7175	Shipman, Bob W.	30023000	Wells Fargo	-42 03	-30,311 37
Deposit	09/20/2017	9982	Lacey, John	30063000	Wells Fargo	-27 78	-30,339 15
Deposit	09/20/2017	8444	Neal, JT/Frances (Toad Hall)	30011000	Wells Fargo	-55 61	-30,394 76
Deposit	09/20/2017	1194	Timme,Roland (Ladelle Martin)	30024000	Wells Fargo	-27 88	-30,422.64
Deposit	09/21/2017	8779	Schultz, Sven/Monika	30005000	Wells Fargo	-35 00	-30,457 64
Deposit	09/26/2017	3356	Vaden, Robert/Gertrude	30039000	Wells Fargo	-36 25	-30,493 89
Deposit	09/29/2017	3558	McMullen, Michael	30046000	Wells Fargo	-319 47	-30,813 36
Deposit	09/29/2017	13196	Curry, J.C./Gwen Pickett	30029000	Wells Fargo	-27 78	-30,841.14
Deposit	10/02/2017	09011713	Ahlgren,Warren/Phoebe	30044000	Wells Fargo	-206 86	-31,048.00
Deposit	10/02/2017	1186	Killian M D, Thomas J (Main House)	30002000	Wells Fargo	-27 78	-31,075.78
Deposit	10/02/2017	1187	Killian M D, Thomas (2nd meter)	30041000	Wells Fargo	-60 50	-31,136 28
Deposit	10/02/2017	2260	Bowers, Jr , Robert G.	30037000	Wells Fargo	-31 54	-31,167 82
Deposit	10/03/2017	6153	Hurst, James D	30027000	Wells Fargo	-38 45	-31,206 27
Deposit	10/03/2017	689	Bryan, Cheney	30049000	Wells Fargo	-52 37	-31,258 64
Deposit	10/04/2017	3961	Silliman, Edwin	30022000	Wells Fargo	-32 67	-31,291 31
Deposit	10/04/2017	7372	Classen, Nicholas/Linda	30053000	Wells Fargo	-35 08	-31,326.39
Deposit	10/04/2017	958	Wootton, Bernice E.	30047000	Wells Fargo	-57 07	-31,383 46
Deposit	10/05/2017	1131	Lankford, Brent A	30054000	Wells Fargo	-37 47	-31,420 93
Deposit	10/06/2017	1217	North, Mary Jo	30033000	Wells Fargo	-28 02	-31,448 95
Deposit	10/06/2017	1367	Price, Clarence/JoAnne	30021000	Wells Fargo	-27 78	-31,476 73
Deposit	10/06/2017	5513	Grantham, Larry/Susan	30048000	Wells Fargo	-91 46	-31,568 19
Deposit	10/06/2017	9973	Mann, Rev. C. J.	30030000	Wells Fargo	-35 76	-31,603.95
Deposit	10/06/2017	2675	Lacey, John	30063000	Wells Fargo	-27.78	-31,631 73
Deposit	10/09/2017	8788	Schultz, Sven/Monika	30005000	Wells Fargo	-42 00	-31,673 73
Deposit	10/09/2017	7179	Shipman, Bob W.	30023000	Wells Fargo	-42 42	-31,716 15
Deposit	10/09/2017	2587	Odom, Rita	30013000	Wells Fargo	-32 52	-31,748 67
Deposit	10/09/2017	8338	Huser, Steve	30031000	Wells Fargo	-75 30	-31,823 97
Deposit	10/09/2017	6358	Dickinson, Karl/Mary (Lot 14)	30006000	Wells Fargo	-27 78	-31,851 75
Deposit	10/09/2017	4924	Vaden, Robert/Gertrude	30039000	Wells Fargo	-35 96	-31,887 71
Deposit	10/09/2017	6856	Guin, Martha	30038000	Wells Fargo	-27 78	-31,915 49
Deposit	10/09/2017	8752	McManus, Declan	30034000	Wells Fargo	-25.76	-31,941 25
Deposit	10/09/2017	3484	Edelstein Ranch Trust	30056000	Wells Fargo	-27 78	-31,969 03
Deposit	10/09/2017	321	Cool Water Ranch	30007000	Wells Fargo	-27 78	-31,996 81
Deposit	10/09/2017	322	Cool Water Ranch	30001000	Wells Fargo	-31 21	-32,028 02
Deposit	10/09/2017	774	South Fork Venture, LLC (Lot 20)	30008000	Wells Fargo	-51 34	-32,079 36
Deposit	10/09/2017	775	South Fork Venture, LLC (Lot 21)	30009000	Wells Fargo	-219 55	-32,298 91
Deposit	10/10/2017	23079	River Inn Resort	30040000	Wells Fargo	-816.05	-33,114 96
Deposit	10/10/2017	2164	Cibolo Sisters EnterPrises LTD	30036000, 30035000	Wells Fargo	-411 97	-33,526 93
Deposit	10/10/2017	5446	Eliff, Roy & Betsy	30026000	Wells Fargo	-63 54	-33,590 47
Deposit	10/10/2017	5445	Eliff, Roy & Betsy	30025000	Wells Fargo	-72.89	-33,663 36

Mary Meade Water Company
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Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	10/10/2017	1972	Thomas, Forrest	30059000	Wells Fargo	-78.28	-33,741.64
Deposit	10/11/2017	6323	Brown, John	30032000	Wells Fargo	-103.50	-33,845.14
Deposit	10/12/2017	9421	Cotton, Mike	30003000	Wells Fargo	-54.04	-33,899.18
Deposit	10/12/2017	11065	Artz A J	30045000	Wells Fargo	-49 57	-33,948.75
Deposit	10/13/2017	3970	Timme,Roland (Ladelle Martin)	30024000	Wells Fargo	-29.93	-33,978.68
Deposit	10/16/2017	262	Smetana, David	30011100	Wells Fargo	-38 59	-34,017 27
Deposit	10/16/2017	8472	Neal, JT/Frances (Toad Hall)	30011000	Wells Fargo	-1.76	-34,019.03
Deposit	10/18/2017	2306	Spillers, Allen (1st)	30016000, 30017000	Wells Fargo	-97.69	-34,116.72
Deposit	10/18/2017	8927	Bunch, Michael/Michelle	30062000	Wells Fargo	-165.62	-34,282.34
Deposit	10/20/2017	5292	Manak, Joe/Brenda	30018000	Wells Fargo	-50 00	-34,332 34
Deposit	10/23/2017	4884	Pettus, Bill	30012000	Wells Fargo	-57 17	-34,389.51
Deposit	10/25/2017	1966	Canyon Springs Water System	Web Transfers	Wells Fargo	-1,052 73	-35,442.24
Deposit	11/02/2017	6174	Hurst, James D	30027000	Wells Fargo	-36 49	-35,478.73
Deposit	11/02/2017	1011	Norvell, Hill	30061000	Wells Fargo	-50 00	-35,528 73
Deposit	11/02/2017	694	Bryan, Cheney	30049000	Wells Fargo	-39 24	-35,567.97
Deposit	11/02/2017	8521	Neal, JT/Frances (Toad Hall)	30011000	Wells Fargo	-27 78	-35,595 75
Deposit	11/02/2017	3489	Edelstein Ranch Trust	30056000	Wells Fargo	-27 78	-35,623.53
Deposit	11/03/2017	2285	Bowers, Jr , Robert G	30037000	Wells Fargo	-34.78	-35,658.31
Deposit	11/03/2017	7232	Mann, Rev. C J.	30030000	Wells Fargo	-53 64	-35,711.95
Deposit	11/03/2017	3198	Curry, J.C /Gwen Pickett	30029000	Wells Fargo	-40 00	-35,751.95
Deposit	11/06/2017	5541	Grantham, Larry/Susan	30048000	Wells Fargo	-73.13	-35,825.08
Deposit	11/06/2017	1220	North, Mary Jo	30033000	Wells Fargo	-28 56	-35,853 64
Deposit	11/06/2017	3989	Silliman, Edwin	30022000	Wells Fargo	-50 26	-35,903.90
Deposit	11/06/2017	962	Wootton, Bernice E.	30047000	Wells Fargo	-43 89	-35,947.79
Deposit	11/06/2017	1365	Keller, Robert/Joyce	30014000	Wells Fargo	-75.00	-36,022.79
Deposit	11/06/2017	2175	Cibolo Sisters EnterPrises LTD	30036000, 30035000	Wells Fargo	-339.10	-36,361.89
Deposit	11/06/2017	7188	Lacey, John	30063000	Wells Fargo	-27.78	-36,389.67
Deposit	11/06/2017	266	Smetana, David	30010000	Wells Fargo	-1 90	-36,391.57
Deposit	11/06/2017	267	Smetana, David	30011100	Wells Fargo	-28 65	-36,420 22
Deposit	11/06/2017	780	South Fork Venture, LLC (Lot 20)	30008000	Wells Fargo	-44 33	-36,464 55
Deposit	11/06/2017	364	Cool Water Ranch	30001000	Wells Fargo	-32 62	-36,497.17
Deposit	11/06/2017	363	Cool Water Ranch	30007000	Wells Fargo	-27 78	-36,524 95
Deposit	11/06/2017	781	South Fork Venture, LLC (Lot 20)	30009000	Wells Fargo	-110 17	-36,635.12
Deposit	11/07/2017	0608	Guin, Martha	30038000	Wells Fargo	-27 83	-36,662.95
Deposit	11/07/2017	3131	Thomas, Forrest	30059000	Wells Fargo	-53 59	-36,716 54
Deposit	11/09/2017	7385	Classen, Nicholas/Linda	30053000	Wells Fargo	-32 14	-36,748 68
Deposit	11/09/2017	1372	Price, Clarence/JoAnne	30021000	Wells Fargo	-27 78	-36,776 46
Deposit	11/09/2017	11084	Artz A J.	30045000	Wells Fargo	-46 58	-36,823 04
Deposit	11/10/2017	9704	Huser, Steve	30031000	Wells Fargo	-42 13	-36,865 17
Deposit	11/10/2017	5082	Vaden, Robert/Gertrude	30039000	Wells Fargo	-28 86	-36,894.03
Deposit	11/10/2017	6364	Dickinson, Karl/Mary (Lot 14)	30006000	Wells Fargo	-27 78	-36,921.81
Deposit	11/10/2017	0063	Brown, John	30032000	Wells Fargo	-54.08	-36,975 89
Deposit	11/13/2017	1141	Brown, Robert & Juanita	30028000	Wells Fargo	-27 78	-37,003 67
Deposit	11/13/2017	1214	Killian M D, Thomas J (Main House)	30002000	Wells Fargo	-27.78	-37,031.45
Deposit	11/13/2017	1213	Killian M D, Thomas (2nd meter)	30041000	Wells Fargo	-41 30	-37,072.75
Deposit	11/13/2017	2316	Spillers, Allen (1st)	30016000, 30017000	Wells Fargo	-80 87	-37,153 62
Deposit	11/13/2017	2596	Odom, Rita	30013000	Wells Fargo	-30 87	-37,184 49
Deposit	11/16/2017	1136	Lankford, Brent A	30054000	Wells Fargo	-31 64	-37,216 13
Deposit	11/16/2017	9072	Bosarge, Alvin	30050000	Wells Fargo	-50 00	-37,266 13
Deposit	11/16/2017	9433	Cotton, Mike	30003000	Wells Fargo	-65 00	-37,331 13
Deposit	11/20/2017	23148	River Inn Resort	30040000	Wells Fargo	-679 38	-38,010 51
Deposit	11/20/2017	5456	Eliff, Roy & Betsy	30025000	Wells Fargo	-52 90	-38,063 41
Deposit	11/20/2017	5457	Eliff, Roy & Betsy	30026000	Wells Fargo	-37 81	-38,101.22
Deposit	11/27/2017	7187	Shipman, Bob W.	30023000	Wells Fargo	-40 46	-38,141 68
Deposit	11/27/2017	3672	McMullen, Michael	30046000	Wells Fargo	-60.56	-38,202 24
Deposit	11/27/2017	696	Bryan, Cheney	30049000	Wells Fargo	-39 68	-38,241 92
Deposit	11/27/2017	7480	Pearson, Michelle	30055000	Wells Fargo	-27.78	-38,269 70
Deposit	11/29/2017	2312	Bowers, Jr , Robert G	30037000	Wells Fargo	-28.02	-38,297 72

Mary Meade Water Company
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
	Deposit	11/30/2017	8548	Neal, JT/Frances (Toad Hall)	30011000	Wells Fargo	-27 83	-38,325 55
	Deposit	11/30/2017	1221	North, Mary Jo	30033000	Wells Fargo	-28 02	-38,353 57
	Deposit	11/30/2017	7189	Shipman, Bob W	30023000	Wells Fargo	-39 43	-38,393 00
	Deposit	11/30/2017	5566	Grantham, Larry/Susan	30048000	Wells Fargo	-32 43	-38,425 43
	Deposit	11/30/2017	2188	Cibolo Sisters EnterPrises LTD	30035000, 30036000	Wells Fargo	-243 59	-38,669 02
	Deposit	11/30/2017	6174	McManus, Declan	30034000	Wells Fargo	-1 39	-38,670 41
	Deposit	12/01/2017	1144	Lankford, Brent A	30054000	Wells Fargo	-30 03	-38,700 44
	Deposit	12/01/2017	3995	Timme,Roland (Ladelle Martin)	30024000	Wells Fargo	-67 46	-38,767 90
	Deposit	12/01/2017	1226	Killian M D, Thomas (2nd meter)	30002000	Wells Fargo	-27 78	-38,795 68
	Deposit	12/01/2017	1227	Killian M D, Thomas (2nd meter)	30041000	Wells Fargo	-45 26	-38,840.94
	Deposit	12/01/2017	1252	Mann, Rev C. J	30030000	Wells Fargo	-32.38	-38,873 32
	Deposit	12/01/2017	5463	Eliff, Roy & Betsy	30025000	Wells Fargo	-53 15	-38,926 47
	Deposit	12/01/2017	4007	Guin, Martha	30038000	Wells Fargo	-27.78	-38,954 25
	Deposit	12/01/2017	6369	Dickinson, Karl/Mary (Lot 14)	30006000	Wells Fargo	-27 78	-38,982.03
	Deposit	12/01/2017	5464	Eliff, Roy & Betsy	30026000	Wells Fargo	-38.31	-39,020 34
	Deposit	12/01/2017	8423	Lacey, John	30063000	Wells Fargo	-27 78	-39,048 12
	Deposit	12/04/2017	971	Wootton, Bernice E.	30047000	Wells Fargo	-33.41	-39,081 53
	Deposit	12/04/2017	3996	Silliman, Edwin	30022000	Wells Fargo	-31.59	-39,113 12
	Deposit	12/05/2017	6201	Hurst, James D.	30027000	Wells Fargo	-27 78	-39,140 90
	Deposit	12/05/2017	401	Cool Water Ranch	30001000	Wells Fargo	-34 58	-39,175 48
	Deposit	12/05/2017	400	Cool Water Ranch	30007000	Wells Fargo	-27 78	-39,203 26
	Deposit	12/05/2017	786	South Fork Venture, LLC (Lot 20)	30008000	Wells Fargo	-46 24	-39,249 50
	Deposit	12/05/2017	787	South Fork Venture, LLC (Lot 20)	30009000	Wells Fargo	-41.49	-39,290 99
	Deposit	12/06/2017	7406	Classen, Nicholas/Linda	30053000	Wells Fargo	-34 58	-39,325 57
	Deposit	12/07/2017	1378	Price, Clarence/JoAnne	30021000	Wells Fargo	-27 78	-39,353 35
	Deposit	12/07/2017	3496	Edelstein Ranch Trust	30056000	Wells Fargo	-27.78	-39,381 13
	Deposit	12/08/2017	2333	Spillers, Allen (1st)	30017000, 30016000	Wells Fargo	-72 16	-39,453 29
	Deposit	12/08/2017	4705	Brown, John	30032000	Wells Fargo	-62 06	-39,515 35
	Deposit	12/08/2017	269	Smetana, David	30011100	Wells Fargo	-29 05	-39,544 40
	Deposit	12/11/2017	5481	Ahlgren,Warren/Phoebe	30044000	Wells Fargo	-83.77	-39,628 17
	Deposit	12/11/2017	2604	Odom, Rita	30013000	Wells Fargo	-31.40	-39,659 57
	Deposit	12/11/2017	2291	Vaden, Robert/Gertrude	30039000	Wells Fargo	-30 66	-39,690 23
	Deposit	12/12/2017	9442	Cotton, Mike	30003000	Wells Fargo	-41 78	-39,732 01
	Deposit	12/12/2017	9854	Huser, Steve	30031000	Wells Fargo	-46 78	-39,778 79
	Deposit	12/12/2017	6470	Thomas, Forrest	30059000	Wells Fargo	-48 20	-39,826 99
	Deposit	12/13/2017	23182	River Inn Resort	30040000	Wells Fargo	-798.42	-40,625.41
	Deposit	12/14/2017	10006	Artz. A. J.	30045000	Wells Fargo	-50 99	-40,676 40
	Deposit	12/18/2017	270	Smetana, David	30010000	Wells Fargo	-28 12	-40,704.52
	Deposit	12/19/2017	3200	Curry, J.C /Gwen Pickett	30029000	Wells Fargo	-27 78	-40,732 30
	Deposit	12/19/2017	4890	Pettus, Bill	30012000	Wells Fargo	-92 00	-40,824 30
	Deposit	12/28/2017	8940	Bunch, Michael/Michelle	30062000	Wells Fargo	-142 79	-40,967 09
	Deposit	12/29/2017	2349	Bowers, Jr , Robert G	30037000	Wells Fargo	-42.97	-41,010 06
	Deposit	12/29/2017	699	Bryan, Cheney	30049000	Wells Fargo	-41.83	-41,051 89
	Deposit	12/29/2017	8596	Neal, JT/Frances (Toad Hall)	30011000	Wells Fargo	-49.72	-41,101 61
	Deposit	12/29/2017	2199	Cibolo Sisters EnterPrises LTD	30035000, 30036000	Wells Fargo	-293.28	-41,394 89
	General Journal	12/31/2017	11	Year End Adjustment	adjust for overpayment	Accounts Receivable	-756.00	-42,150 89
Total Water Sales							-42,150 89	-42,150 89
Sales - Other								**0.00**
Total Sales - Other								0 00
Total Sales							-42,150.89	-42,150 89
Services								**0.00**
Total Services								0 00
Office Furniture								**0.00**
Total Office Furniture								0 00
Uniforms								**0.00**
Total Uniforms								0.00
Rate Increase Application								**0.00**
Total Rate Increase Application								0 00

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Office Mortgage Refinance								**0.00**
Total Office Mortgage Refinance								0.00
New Equipment								**0.00**
Total New Equipment								0 00
Fuel								**0.00**
Total Fuel								0 00
Education								**0.00**
Total Education								0 00
Reimburseables to Vlasek								**0.00**
Total Reimburseables to Vlasek								0 00
Computer Software								**0.00**
	Bill	03/31/2017	127728	Vlasek Pump Company		Accounts Payable	101.40	101 40
	Check	04/20/2017	2437	CUSI	Web Portal Annual Service 5 31.17 - 5 31	Wells Fargo	277 38	378 78
	Bill	05/17/2017	Inv#M14183	Continental Utility Solutions, Inc	Inv#M14183	Accounts Payable	140 51	519 29
	Check	05/19/2017	2443	Vlasek Pump Company	QB Premier 2017	Wells Fargo	615 00	1,134 29
Total Computer Software							1,134 29	1,134.29
Clerical OH Outsourced								**0.00**
Reimb.Payroll to Vlasek								**0.00**
	Bill	01/31/2017	127726	Vlasek Pump Company		Accounts Payable	226 43	226.43
	Bill	02/28/2017	127727	Vlasek Pump Company		Accounts Payable	331 50	557 93
	Bill	03/31/2017	127728	Vlasek Pump Company		Accounts Payable	439.13	997 06
	Bill	04/30/2017	127729	Vlasek Pump Company		Accounts Payable	275.71	1,272 77
	Bill	06/15/2017	127785	Vlasek Pump Company	127785	Accounts Payable	304 67	1,577.44
	Bill	06/30/2017	Inv#127948	Vlasek Pump Company	Inv#127948	Accounts Payable	404.71	1,982.15
	Bill	07/31/2017	Inv#127953	Vlasek Pump Company	Inv#127953	Accounts Payable	329.23	2,311 38
	Bill	08/31/2017	Inv#127958	Vlasek Pump Company	Inv#127958	Accounts Payable	317.27	2,628 65
	Bill	11/01/2017	Inv#128129	Vlasek Pump Company	Inv#128129	Accounts Payable	445 07	3,073 72
	Bill	11/01/2017	Inv#128130	Vlasek Pump Company	Inv#128130	Accounts Payable	338 88	3,412 60
	Bill	11/30/2017	Inv#128251	Vlasek Pump Company	Inv#128251	Accounts Payable	312 08	3,724 68
	Bill	12/31/2017	Inv#128303	Vlasek Pump Company	Inv#128303	Accounts Payable	516 43	4,241 11
	General Journal	12/31/2017	15	Vendor-Year End	close accounts payable for cash basis	Accounts Payable	-1,612 46	2,628.65
Total Reimb Payroll to Vlasek							2,628 65	2,628 65
Clerical OH Outsourced - Other								**0.00**
Total Clerical OH Outsourced - Other								0 00
Total Clerical OH Outsourced							2,628 65	2,628.65
Equipment Repairs								**0.00**
Total Equipment Repairs								0 00
Expense								**0.00**
Total Expense								0 00
Reconciliation Discrepancies								**0.00**
	General Journal	01/01/2017	EMBR		To adjust to prior year balance sheet	Mary Meade Savings (Escrow)	547 59	547 59
	General Journal	04/30/2017	JE 9-11			Mary Meade Savings (Escrow)	-100 00	447 59
	General Journal	12/31/2017	JE 9-24		Balance Adjustment	Mary Meade Savings (Escrow)	-100 00	347 59
	Credit	12/31/2017		Adjust Cash	adjust to zero	Accounts Payable	-56 04	291 55
Total Reconciliation Discrepancies							291 55	291 55
Advertising								**0.00**
Total Advertising								0 00
Sales Tax								**0.00**
Total Sales Tax								0 00
Automobile Expense								**0.00**
Total Automobile Expense								0 00
Bank Service Charges								**0.00**
	Check	02/08/2017		Returned Check	ch $28 78 + $120 00 for return chcek	Wells Fargo	39 78	39 78
Total Bank Service Charges							39 78	39.78
Contract Labor								**0.00**
Total Contract Labor								0 00
Contributions								**0.00**

	Type	Date	Num	Name	Memo	Split	Amount	Balance
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
Liability Insurance								**0.00**
Total Liability Insurance								0 00
Property - FTCAC								**0.00**
Total Property - FTCAC								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**
Regulator Fee								**0.00**
Total Regulator Fee								0 00
UGRA								**0.00**
	Check	01/11/2017	2417	UGRA		Wells Fargo	36 00	36 00
	Check	02/15/2017	2424	UGRA		Wells Fargo	36 00	72 00
	Check	03/03/2017	2428	UGRA		Wells Fargo	36 00	108 00
	Check	04/12/2017	2432	UGRA		Wells Fargo	36 00	144 00
	Check	05/03/2017	2440	UGRA		Wells Fargo	36 00	180 00
	Check	06/13/2017	2446	UGRA	May Testing	Wells Fargo	36 00	216 00
	Check	08/07/2017	2459	UGRA		Wells Fargo	72 00	288 00
	Check	09/11/2017	2464	UGRA		Wells Fargo	242 00	530 00
	Check	10/09/2017	2470	UGRA		Wells Fargo	36.00	566 00
	Check	11/03/2017	2474	UGRA		Wells Fargo	40 00	606 00
	Check	12/12/2017	2483	UGRA		Wells Fargo	40 00	646 00
Total UGRA							646 00	646 00
DSHS Central Lab Mc2004								**0.00**
	Check	11/22/2017	2478	DSHS Central Lab	pws#1330093	Wells Fargo	269 02	269.02
Total DSHS Central Lab Mc2004							269 02	269 02
TCEQ								**0.00**
	Check	01/27/2017	2422	TCEQ	91330093	Wells Fargo	407 93	407 93
	Check	11/22/2017	2479	TCEQ	91330093	Wells Fargo	200 00	607 93
	Bill	12/31/2017		Lower Colorado River Authority	offset overpayment	Accounts Payable	9 40	617 33
Total TCEQ							617 33	617.33
Laboratory Fees - Other								**0.00**
	General Journal	01/01/2017	EMBR		To adjust to prior year balance sheet	Water System	-1,930 32	-1,930 32
	General Journal	12/31/2017	14		reclassify between vlasek	Loan to Vlasek Pump	1,930.32	0 00
Total Laboratory Fees - Other							0 00	0 00

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Laboratory Fees							1,532 35	1,532.35
Licenses and Permits								**0.00**
Total Licenses and Permits								0.00
Maintenance								**0.00**
Mowing/Weed Eat								**0.00**
	Bill	07/24/2017	Inv#128084	Vlasek Pump Company	Inv#128084	Accounts Payable	467 50	467.50
	Bill	08/28/2017	Inv#128094	Vlasek Pump Company	Inv#128094	Accounts Payable	467.50	935.00
	Bill	09/25/2017	Inv#128104	Vlasek Pump Company	Inv#128104	Accounts Payable	467 50	1,402.50
	Bill	10/20/2017	Inv#128074	Vlasek Pump Company	Inv#128074	Accounts Payable	467 50	1,870.00
	General Journal	12/31/2017	15	Vendor-Year End	close accounts payable for cash basis	Accounts Payable	-467 50	1,402.50
Total Mowing/Weed Eat							1,402.50	1,402.50
Meter Readings								**0.00**
	Bill	07/24/2017	Inv#128079	Vlasek Pump Company	Inv#128079	Accounts Payable	297.50	297.50
	Bill	08/21/2017	Inv#128089	Vlasek Pump Company	Inv#128089	Accounts Payable	297 50	595 00
	Bill	09/25/2017	Inv#128099	Vlasek Pump Company	Inv#128099	Accounts Payable	297.50	892.50
	Bill	10/20/2017	Inv#128069	Vlasek Pump Company	Inv#128069	Accounts Payable	297 50	1,190 00
	Bill	11/16/2017	Inv#128185	Vlasek Pump Company	Inv#128185	Accounts Payable	148.75	1,338.75
	Bill	12/21/2017	Inv#128284	Vlasek Pump Company	Inv#128284	Accounts Payable	127 50	1,466 25
	General Journal	12/31/2017	15	Vendor-Year End	close accounts payable for cash basis	Accounts Payable	-573 75	892 50
Total Meter Readings							892 50	892 50
Water Well Maint. & Testing								**0.00**
	Check	01/20/2017	2419	T & G Construction		Wells Fargo	200 00	200 00
	Check	02/15/2017	2425	T & G Construction		Wells Fargo	200 00	400 00
	Check	02/15/2017	2423	T & G Construction		Wells Fargo	200 00	600 00
	Check	03/03/2017	2427	T & G Construction		Wells Fargo	200 00	800 00
	Check	03/17/2017	2430	T & G Construction		Wells Fargo	200 00	1,000 00
	Check	03/31/2017	2431	T & G Construction		Wells Fargo	200 00	1,200.00
	Check	04/20/2017	2436	T & G Construction		Wells Fargo	200 00	1,400.00
	Check	05/01/2017	2439	T & G Construction		Wells Fargo	200.00	1,600.00
	Check	05/17/2017	2442	T & G Construction		Wells Fargo	200 00	1,800 00
	Check	06/06/2017	2445	T & G Construction	Inv#322	Wells Fargo	200 00	2,000 00
	Check	06/20/2017	2449	T & G Construction		Wells Fargo	200 00	2,200 00
	Check	07/05/2017	2454	T & G Construction		Wells Fargo	200 00	2,400 00
	Check	07/20/2017	2456	T & G Construction		Wells Fargo	200.00	2,600.00
	Check	08/02/2017	2458	T & G Construction		Wells Fargo	200.00	2,800.00
	Check	08/23/2017	2461	T & G Construction		Wells Fargo	200 00	3,000 00
	Check	09/01/2017	2463	T & G Construction		Wells Fargo	200 00	3,200 00
	Check	09/19/2017	2466	T & G Construction		Wells Fargo	200 00	3,400 00
	Check	10/03/2017	2469	T & G Construction		Wells Fargo	200 00	3,600.00
	Check	10/11/2017	2471	T & G Construction		Wells Fargo	200 00	3,800.00
	Check	11/01/2017	2472	T & G Construction		Wells Fargo	200.00	4,000.00
	Check	11/15/2017	2475	T & G Construction		Wells Fargo	200 00	4,200 00
	Check	12/01/2017	2480	T & G Construction		Wells Fargo	200 00	4,400 00
	Check	12/15/2017	2484	T & G Construction		Wells Fargo	200 00	4,600.00
	Check	12/29/2017	2489	T & G Construction		Wells Fargo	200 00	4,800.00
Total Water Well Maint & Testing							4,800 00	4,800.00
Water System								**0.00**
	General Journal	01/01/2017	EMBR		Reverse of GJE EMB -- To adjust to prior	-SPLIT-	-9,045 25	-9,045 25
	General Journal	01/01/2017	EMBR		To adjust to prior year balance sheet	Water System	-2,662 19	-11,707 44
	General Journal	01/01/2017	EMBR		Reverse of GJE EMB -- To adjust to prior	Accounts Payable	-3,661 88	-15,369.32
	Bill	06/09/2017	127804	Vlasek Pump Company	127804	Accounts Payable	796 85	-14,572 47
	Bill	08/03/2017	Inv#127879	Vlasek Pump Company	Inv#127879	Accounts Payable	751 36	-13,821 11
	Bill	09/15/2017	Inv#128004	Vlasek Pump Company	Mowed Grass	Accounts Payable	85 00	-13,736 11
	Bill	12/05/2017	Inv#128241	Vlasek Pump Company	Inv#128241	Accounts Payable	131 97	-13,604 14
	Bill	12/27/2017	Inv#128290	Vlasek Pump Company	Inv#128290	Accounts Payable	125 00	-13,479 14
	General Journal	12/31/2017	14		reclassify between vlasek	Loan to Vlasek Pump	2,662 19	-10,816 95
	General Journal	12/31/2017	14		reclassify between vlasek	Loan to Vlasek Pump	6,961 81	-3,855 14
	General Journal	12/31/2017	15	Vendor-Year End	close accounts payable for cash basis	Accounts Payable	-256 97	-4,112.11

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total Water System							-4,112 11	-4,112 11
Maintenance - Other								**0.00**
Total Maintenance - Other								0 00
Total Maintenance							2,982 89	2,982 89
Miscellaneous								**0.00**
Total Miscellaneous								0 00
Overhead Charges								**0.00**
	General Journal	01/01/2017	EMBR		To adjust to prior year balance sheet	Water System	-8,632 12	-8,632 12
	General Journal	12/31/2017	14		reclassify between vlasek	Loan to Vlasek Pump	8,632 12	0 00
Total Overhead Charges							0 00	0 00
Payroll Expenses								**0.00**
Total Payroll Expenses								0.00
Postage and Delivery								**0.00**
	Bill	01/31/2017	127726	Vlasek Pump Company		Accounts Payable	20 00	20 00
	Bill	02/28/2017	127727	Vlasek Pump Company		Accounts Payable	20 00	40 00
	Bill	03/31/2017	127728	Vlasek Pump Company		Accounts Payable	20 00	60 00
	Bill	04/30/2017	127729	Vlasek Pump Company		Accounts Payable	20 00	80 00
	Bill	06/15/2017	127785	Vlasek Pump Company	127785	Accounts Payable	40 00	120 00
	Bill	06/30/2017	Inv#127948	Vlasek Pump Company	Inv#127948	Accounts Payable	40.00	160 00
	Bill	07/31/2017	Inv#127953	Vlasek Pump Company	Inv#127953	Accounts Payable	40.00	200 00
	Bill	08/31/2017	Inv#127958	Vlasek Pump Company	Inv#127958	Accounts Payable	40.00	240 00
	Bill	11/01/2017	Inv#128129	Vlasek Pump Company	Inv#128129	Accounts Payable	40.00	280 00
	Bill	11/01/2017	Inv#128130	Vlasek Pump Company	Inv#128130	Accounts Payable	40.00	320.00
	Bill	11/30/2017	Inv#128251	Vlasek Pump Company	Inv#128251	Accounts Payable	40 00	360 00
	Bill	12/31/2017	Inv#128303	Vlasek Pump Company	Inv#128303	Accounts Payable	40 00	400 00
	General Journal	12/31/2017	15	Vendor-Year End	close accounts payable for cash basis	Accounts Payable	-160 00	240 00
Total Postage and Delivery							240 00	240 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
Rent								**0.00**
	Bill	01/31/2017	127726	Vlasek Pump Company		Accounts Payable	93 40	93 40
	Bill	02/28/2017	127727	Vlasek Pump Company		Accounts Payable	93 40	186 80
	Bill	03/31/2017	127728	Vlasek Pump Company		Accounts Payable	93 40	280 20
	Bill	04/30/2017	127729	Vlasek Pump Company		Accounts Payable	93 40	373 60
	Bill	06/15/2017	127785	Vlasek Pump Company	127785	Accounts Payable	93 40	467.00
	Bill	06/30/2017	Inv#127948	Vlasek Pump Company	Inv#127948	Accounts Payable	93 40	560.40
	Bill	07/31/2017	Inv#127953	Vlasek Pump Company	Inv#127953	Accounts Payable	93 40	653 80
	Bill	08/31/2017	Inv#127958	Vlasek Pump Company	Inv#127958	Accounts Payable	93 40	747 20
	Bill	11/01/2017	Inv#128129	Vlasek Pump Company	Inv#128129	Accounts Payable	93.40	840 60
	Bill	11/01/2017	Inv#128130	Vlasek Pump Company	Inv#128130	Accounts Payable	93 40	934.00
	Bill	11/30/2017	Inv#128251	Vlasek Pump Company	Inv#128251	Accounts Payable	93 40	1,027 40
	Bill	12/31/2017	Inv#128303	Vlasek Pump Company	Inv#128303	Accounts Payable	93 40	1,120 80
	General Journal	12/31/2017	15	Vendor-Year End	close accounts payable for cash basis	Accounts Payable	-373 60	747 20
Total Rent							747 20	747 20
Repairs								**0.00**
Auto Repairs								**0.00**
Total Auto Repairs								0 00
Building Repairs								**0.00**
Total Building Repairs								0 00

Accrual Basis

Mary Meade Water Company
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Equipment Repairs								**0.00**
	Check	04/20/2017	2435	Autozone	John Deer lawn mower	Wells Fargo	14 93	14 93
	Check	07/13/2017	2455	Shaleah Hill	Equip Purchase Reimbursement	Wells Fargo	1,000 00	1,014 93
Total Equipment Repairs							1,014 93	1,014 93
Water Line Repairs								**0.00**
	Bill	11/22/2017	Inv#128180	Vlasek Pump Company	Inv#128180	Accounts Payable	4,586 40	4,586 40
	General Journal	12/31/2017	15	Vendor-Year End	close accounts payable for cash basis	Accounts Payable	-4,586 40	0 00
Total Water Line Repairs							0 00	0 00
Repairs - Other								**0.00**
Total Repairs - Other								0 00
Total Repairs							1,014 93	1,014 93
Supplies								**0.00**
Small Tools								**0.00**
	Check	12/05/2017	2481	Jackie Wahrmund	Wire/Valve Finder	Wells Fargo	100 00	100.00
Total Small Tools							100.00	100 00
Poly Phosphates								**0.00**
	Check	09/22/2017	2467	NAPCO Chemical Co	Poly Phosphates	Wells Fargo	319 60	319 60
	Bill	11/01/2017	Inv#128129	Vlasek Pump Company	Inv#128129	Accounts Payable	139 80	459 40
	General Journal	12/31/2017	15	Vendor-Year End	close accounts payable for cash basis	Accounts Payable	-139 80	319 60
Total Poly Phosphates							319 60	319.60
Office Supplies								**0.00**
Total Office Supplies								0.00
Lasso Bleach								**0.00**
Total Lasso Bleach								0.00
Other Supplies								**0.00**
Total Other Supplies								0 00
Supplies - Other								**0.00**
Total Supplies - Other								0 00
Total Supplies							419 60	419 60
Taxes								**0.00**
Estimated Taxes								**0.00**
Total Estimated Taxes								0 00
TNRCC								**0.00**
Total TNRCC								0 00
Federal								**0.00**
Total Federal								0 00
Local								**0.00**
Total Local								0 00
Property								**0.00**
	Bill	06/27/2017	Prop ID#18512	Diane Bolin, Tax Assessor/Collector	Prop ID#18512	Accounts Payable	120 59	120 59
	Check	11/22/2017	2476	Diane Bolin, Tax Assessor/Collector	Prop.ID#18512	Wells Fargo	120 57	241 16
	Credit	12/31/2017		Paula Rector, Tax Assessor	offset prior amts 2002	Accounts Payable	-306 95	-65 79
Total Property							-65 79	-65 79
State								**0.00**
Total State								0 00
Taxes - Other								**0.00**
Total Taxes - Other								0.00
Total Taxes							-65 79	-65 79
Travel & Ent								**0.00**
Gift								**0.00**
Total Gift								0 00
Entertainment								**0.00**
Total Entertainment								0 00
Meals								**0.00**
Total Meals								0 00
Travel								**0.00**
Total Travel								0 00

Mary Meade Water Company
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Travel & Ent - Other								**0.00**
Total Travel & Ent - Other								0 00
Total Travel & Ent								0 00
Utilities								**0.00**
Electricity - Office								**0.00**
Total Electricity - Office								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	01/24/2017	2420	KPUB	VOID	Mary Meade Savings (Escrow)	0.00	0 00
	Check	01/24/2017	2420	KPUB		Wells Fargo	357 77	357 77
	Check	02/22/2017	2426	KPUB		Wells Fargo	679 11	1,036 88
	Check	04/27/2017	2438	KPUB		Wells Fargo	2 75	1,039 63
	Check	05/24/2017	2444	KPUB		Wells Fargo	268 89	1,308 52
	Bill	06/21/2017	Acct#58578011	KPUB	Acct#58578011	Accounts Payable	279 90	1,588.42
	Check	08/08/2017	2460	KPUB		Wells Fargo	430 56	2,018 98
	Check	08/29/2017	2462	KPUB		Wells Fargo	453 70	2,472 68
	Check	10/03/2017	2468	KPUB		Wells Fargo	182 70	2,655 38
	Check	11/02/2017	2473	KPUB		Wells Fargo	720 72	3,376 10
	Check	11/22/2017	2477	KPUB	Acct#58578011	Wells Fargo	586 76	3,962 86
	Check	12/05/2017	2482	KPUB		Wells Fargo	39 04	4,001 90
	Check	12/27/2017	2488	KPUB		Wells Fargo	236 11	4,238 01
	Bill	12/31/2017		KPUB	offset overpayment	Accounts Payable	27 64	4,265 65
Total Electric - Field - Other							4,265 65	4,265.65
Total Electric - Field							4,265 65	4,265 65
Water								**0.00**
Total Water								0 00
Utilities - Other								**0.00**
Total Utilities - Other								0 00
Total Utilities							4,265 65	4,265 65
Interest Income								**0.00**
	Deposit	01/30/2017			Interest	Mary Meade Savings (Escrow)	-0 07	-0 07
	Deposit	02/28/2017			Interest	Mary Meade Savings (Escrow)	-0 04	-0 11
	Deposit	04/30/2017			Interest	Mary Meade Savings (Escrow)	-0 04	-0 15
	Deposit	05/31/2017			Interest	Mary Meade Savings (Escrow)	-0 04	-0 19
	Deposit	06/30/2017			Interest	Mary Meade Savings (Escrow)	-0 05	-0 24
	Deposit	07/31/2017			Interest	Mary Meade Savings (Escrow)	-0 05	-0 29
	Deposit	08/31/2017			Interest	Mary Meade Savings (Escrow)	-0 05	-0 34
	Deposit	09/30/2017			Interest	Mary Meade Savings (Escrow)	-0 05	-0 39
	Deposit	10/31/2017			Interest	Mary Meade Savings (Escrow)	-0 06	-0 45
	Deposit	11/30/2017			Interest	Mary Meade Savings (Escrow)	-0 05	-0 50
	Deposit	12/21/2017			Interest	Mary Meade Savings (Escrow)	-0 06	-0 56
Total Interest Income							-0 56	-0 56
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**

Mary Meade Water Company
General Ledger

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total no accnt								0 00
TOTAL							**0.00**	**0.00**

ATTACHMENT 1-3

Bobcat

Product Quotation

Quotation Number: 2686530027082
Date: 2017-04-06 10:47:19

Ship to	Bobcat Dealer	Bill To
William E. Vlasek P O Box 326 Hunt TX 78024 Phone: (830) 238-4877	Ranchers ATV and Tractor, Kerrville, TX 2330 JUNCTION HWY KERRVILLE TX 78028 Phone: 830-315-2330 Fax: ------------------------ Contact: David Moravits ~~Phone: (210) 337~~-6136 Fax: (210) 337-3739 Cellular: 210-844-7141 E Mail: dmoravits@bobcatcce com	William E. Vlasek P O Box 326 Hunt, TX 78024 Phone: (830) 238-4877

Description	Part No	Qty	Price Ea.	Total
74" Rock Bucket # 23911	7185945	1	$1,540.00	$1,540.00

Total of Items Quoted	**$1,540.00**
Dealer P.D.I.	**$0.00**
Freight Charges	**$130.00**
Dealer Assembly Charges	**$0.00**
Quote Total - US dollars	**$1,670.00**

#1576

Notes:

All prices subject to change without prior notice or obligation. This price quote superseues al. preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance: Purchase Order: ____________

Authorized Signature:

Print:____________ **Sign:**____________ **Date:** ________

Finance Worksheet

QuoteFinance

6

Vlasek Water

From: Misty Ince [mistyi@bobcatcce.com]
Sent: Thursday, May 16, 2019 9:38 AM
To: VLASEKWATER@HCTC.NET
Subject: FW: INVOICE

-----Original Message-----
From: mistyi@vermeertexas.com <mistyi@vermeertexas.com>
Sent: Wednesday, May 15, 2019 12:55 PM
To: VLASEKWATER@HCTC.NET
Cc: Misty Ince <mistyi@bobcatcce.com>
Subject: INVOICE

Ranchers ATV and Tractor
Remit to:
Dept #41794 / PO Box 650823
Dallas, TX 75265-0823
830-315-2330

** ** INVOICE ** ** Page 1
Reprint

Date	Customer P.O.	Br	Ship Date	Salesman	Customer	Invoice
5/01/17	PAID W/CK# 1906	153	5/01/17	David Moravits	92306	U53225

Sold To William E Vlasek
dba Vlasek Pump Co
PO BOX 326
Hunt TX 78024

830/238-4877

Ship To William E Vlasek
dba Vlasek Pump Co
PO BOX 326
Hunt TX 78024

830/238-4877

Ship Via PICKUP MERCHANDISE FOB WILL CALL

** DNM ** EQUIPMENT SALE ONLY

Qty	Description	Each	Amount
1	BC RGR AE6H06376 000027252 72" ROOT GRAPPLE **PAID WITH CK# 1906** EXEMPT AGRICULTURAL USE 32008676887	3,429.25	3,429.25

11/27/2017

Mark Graham **18,500.00

Eighteen Thousand Five Hundred and 00/100***

Mark Graham

Backhoe

Mark Graham		11/27/2017	
Vehicles & Equipment	Backhoe		18,500.00

Bank of the Hills/Com Backhoe 18,500.00

Mark Graham		11/27/2017	
Vehicles & Equipment	Backhoe		18,500.00

Bank of the Hills/Com Backhoe 18,500.00

Vlasek Pump Company
PO Box 326
Hunt TX 78024

830-238-4877

Invoice

Date	Invoice #
6/2/2017	127769

PAID 06/30/2017

Mailing Address	Job Site
Canyon Springs Water System **P.O. Box 326** **Hunt, Texas 78024**	

Terms
Due on receipt

Description	Qty.	Rate	Amount
6/2/17			
Pull Well And Install Wire			
Chris and Doug Labor with Simpco Rig	3.5	165.00	577.50
Jorge and Carlos Labor	3.5	125.00	437.50
Double Jacket Pump Cable (per foot) - #0/3 w/grnd	220	15.51	3,412.20T
3" Galvanized Pipe	42	13.62	572.04T
S40 Tee - 3"	1	16.02	16.02T
S80 Nipple - 3" x 12"	1	38.54	38.54T
S40 Bushing - 2" x 1 1/2"	1	3.02	3.02T
S40 Bushing - 3" x 2"	1	7.18	7.18T
S40 Pipe (per foot) - 3"	3	3.00	9.00T
S40 90 - 3"	1	10.92	10.92T
Galvanized Bushing - 3" x 2"	1	27.16	27.16T
Galvanized Bushing 2"x.75" MI	1	7.53	7.53T
Galvanized Nipple - 2" x 2 1/2"	2	4.10	8.20T
Galvanized Tee - 2"	1	16.30	16.30T
Brass Hose Bib - 3/4"	1	19.98	19.98T
2" Brass Pressure Relief Valve	1	275.00	275.00T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION
On pumps & motor installed to be free from manufacturer defects in workmanship.
Labor to repair or replace products is NOT included in this warranty.

Subtotal	$5,438.09
Sales Tax (8.25%)	$364.90
Invoice Total	$5,802.99
Payments/Credits	-$5,802.99
Balance Due	**$0.00**

Thank you very much for your business! We look forward to working with you again in the future and if you have any questions, please call me.

Sincerely,
Vlasek Pump Co.

Regulated by:
Texas Dept. of Licensing and Regulations
P.O. Box 12157
Austin, TX 78711
800/803-9202
512/463-7880

E-mail
vlasekwater@hctc.net

1/26/2017

World Wide Power **4,036.25

Four Thousand Thirty-Six and 25/100**

World Wide Power

Power Washer - Slump Pump - Generator

World Wide Power		1/26/2017	
Water System:Equipment & Tools	Power Washer - Slump Pump - Generator		4,036.25

Bank of the Hills/Com Power Washer - Slump Pump - Generator 4,036.25

World Wide Power		1/26/2017	
Water System:Equipment & Tools	Power Washer - Slump Pump - Generator		4,036.25

Bank of the Hills/Com Power Washer - Slump Pump - Generator 4,036.25

Vlasek Pump Company
PO Box 326
Hunt TX 78024
830-238-4877

Invoice

Date	Invoice #
9/14/2017	127998

PAID 11/14/2017

Mailing Address	Job Site
Canyon Springs Water System **P.O. Box 326** **Hunt, Texas 78024**	

Terms
Due on receipt

Description	Qty.	Rate	Amount
Clear Water Needs New Stenner Chloring Pump			
Stenner Chlorinator Pump 3GPD	1	566.06	566.06T

ONE YEAR LIMITED WARRANTY FROM DATE OF INSTALLATION
On pumps & motor installed to be free from manufacturer defects in workmanship.
Labor to repair or replace products is NOT included in this warranty.

Subtotal	$566.06
Sales Tax (8.25%)	$46.70
Invoice Total	$612.76
Payments/Credits	-$612.76
Balance Due	**$0.00**

Thank you very much for your business! We look forward to working with you again in the future and if you have any questions, please call me.

Sincerely,
Vlasek Pump Co.

Regulated by:
Texas Dept. of Licensing and Regulations
P.O. Box 12157
Austin, TX 78711
800/803-9202
512/463-7880

E-mail
vlasekwater@hctc.net

ATTACHMENT 1-5

FILED AS CONFIDENTIAL

ATTACHMENT 1-6

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: CANYON SPRINGS WATER WORKS
ACCOUNT: 91330006

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

91330006	NOV02,17	0.00	0.00	465.50

NOV30,17	PHS0175235	REG_NUMBER 1330006 FY18	465.50	465.50

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: SHALAKO ESTATES & CANYON SPI
ACCOUNT: 89912685

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

89912685	JAN10,18	0.00	0.00	1,512.49

JAN31,18	RAF0000417	ANNUAL REGULATOR 12685	1,512.49	1,512.49

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: CANYON SPRINGS WATER WORKS
ACCOUNT: 91330006

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

91330006	NOV01,18	0.00	0.00	465.50

NOV30,18	PHS0182225	REG_NUMBER 1330006 FY19	465.50	465.50

Pd 11/27/28
[illegible].18

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: SHALAKO WATER SUPPLY
ACCOUNT: 91330119

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

91330119	NOV02,17	0.00	0.00	200.00

NOV30,17	PHS0175297	REG_NUMBER 1330119 FY18	200.00	200.00

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: SHALAKO WATER SUPPLY
ACCOUNT: 91330119

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

91330119	NOV01,18	0.00	0.00	200.00

NOV30,18	PHS0182287	REG_NUMBER 1330119 FY19	200.00	200.00

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: SHALAKO ESTATES & CANYON SPI
ACCOUNT: 89912685

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

89912685	MAR13,18	0.00	0.00	293.60

MAR31,18	RAF0000417	ANNUAL REGULATOR 12685 FY17 REVENUE ERROR	293.60	293.60

15

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: MARY MEAD WATER SYSTEM
ACCOUNT: 91330093

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

91330093	NOV02,17	0.00	0.00	200.00

NOV30,17	PHS0175281	REG_NUMBER 1330093 FY18 [illegible]	200.00	200.00

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: MARY MEADE WATER
ACCOUNT: 89911570

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

89911570	JAN10,18	0.00	0.00	966.93

JAN31,18	RAF0000435	ANNUAL REGULATOR 11570 REGULATORY ASMT L FY17	966.93	966.93

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: MARY MEAD WATER SYSTEM
ACCOUNT: 91330093

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE 1

91330093	NOV01,18	0.00	0.00	200.00

NOV30,18	PHS0182271	REG_NUMBER 1330093 FY19 [illegible]	200.00	200.00

Pd [illegible] 11-[illegible]-18

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: RUSTIC HILLS WATER
ACCOUNT: 91330086

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT PAGE 1

91330086	NOV02,17	0.00	0.00	200.00

NOV30,17	PHS0175278	REG_NUMBER 1330086 FY18	200.00	200.00
		WATER SYSTEM FEE		

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: RUSTIC HILLS WATER
ACCOUNT: 91330086

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT PAGE 1

91330086	NOV01,18	0.00	0.00	200.00

NOV30,18	PHS0182268	REG_NUMBER 1330086 FY19	200.00	200.00

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

200.00

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

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

CEQ VIPP Form AR41A 02-17-2011

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: VILLAGE WEST WATER SYSTEM
ACCOUNT: 91330136

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT PAGE 1

91330136	NOV02,17	0.00	0.00	125.00

NOV30,17	PHS0175307	REG_NUMBER 1330136 FY18	125.00	125.00
		WATER SYSTEM FEE		

Rec. 11.16.18

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

INVOICE

COMPANY: VILLAGE WEST WATER SYSTEM
ACCOUNT: 91330136

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT PAGE 1

91330136	NOV01,18	0.00	0.00	125.00

NOV30,18	PHS0182297	REG_NUMBER 1330136 FY19	125.00	125.00

125.00

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

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

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

TCEQ VIPP Form AR41A 02-17-2011

ATTACHMENT 1-7

Phone: 830-792-2243
Fax: 830-792-2253
www.co.kerr.tx.us/

KERR COUNTY TAX OFFICE

[redacted]

STATEMENT NUMBER
6084
ACCOUNT NUMBER
19737 ✓

NAME & ADDRESS	PROPERTY DESCRIPTION	PROPERTY GEOGRAPHIC ID
Owner ID: [redacted] Pct: 100.000%	ABS A0905 GC&SF RY, SUR 1577,ACRES .6	0905-1577-001000
[redacted]		PROPERTY SITUS LOCATION
PO BOX 326		RIVER ROAD ,
HUNT, TX 78024-0326		

Acreage: 0.6000 Type: R

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER VALUE	AG/TIMBER MARKET	ASSESSED VALUE
6,000	0	0	0	6,000

100% Assessment Ratio Appraised Value: 6,000

TAXING ENTITY	ASSESSED	HOMESTEAD EXEMPTION	O65 OR DP EXEMPTION	OTHER EXEMPTION	FREEZE YEAR and CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
UPPER GUADALUPE RIVER	6,000	0	0	0		6,000	0.023500	1.41
HEADWATERS GROUNDWATER	6,000	0	0	0		6,000	0.007400	0.44
HUNT I.S.D.	6,000	0	0	0		6,000	1.143400	68.60
KERR COUNTY	6,000	0	0	0		6,000	0.467700	28.06
LATERAL ROADS	6,000	0	0	0		6,000	0.032300	1.94

1st 11.22.17 ✓#1977

2nd ✓#2057 6.12.18

COUNTY TAXES REDUCED BY SALES TAX 0.30

Total Taxes Due By Jan 31, 2018	100.45

Penalty & Interest if paid after Jan 31, 2018

If Paid in Month	P&I Rate	Tax Due
February 2018	7%	107.46
March 2018	9%	109.49
April 2018	11%	111.50
May 2018	13%	113.52
June 2018	15%	115.50

Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration: therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54).

Split Payment Option

You may choose to pay your tax bill in two payments If you wish to do this, the first half payment is due by November 30th. The second payment is due by June 30th.

Pmt	Due By	Payment Amount
1st	November 30, 2017	50.23
2nd	June 30, 2018	50.22

Quarterly Payment Option

Taxpayers who were 65 years of age or older, or disabled on January 1, 2017 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

	Date	PAID
1st	January 31, 2018	
2nd	March 31, 2018	
3rd	May 31, 2018	
4th	July 31, 2018	

Phone: 830-792-2243
Fax: 830-792-2253
www.co.kerr.tx.us/

KERR COUNTY TAX OFFICE

[redacted]

STATEMENT NUMBER
36814
PROPERTY ID NUMBER
47164 ✓

NAME & ADDRESS	PROPERTY DESCRIPTION	PROPERTY GEOGRAPHIC ID
Owner ID: 603365 VLASEK PUMP COMPANY PO BOX 326 HUNT, TX 78024-0326	Pct: 100.000% CAVE SPRINGS 4 LOT WELL LOT ACRES .08 Acreage: 0.0800 Type: R	3368-0000-000010 PROPERTY SITUS/LOCATION WELL SITE ,

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER VALUE	AG/TIMBER MARKET	ASSESSED VALUE
3,600	9,000	0	0	12,600

100% Assessment Ratio   Appraised Value: 12,600

TAXING ENTITY	ASSESSED	HOMESTEAD EXEMPTION	O65 OR DP EXEMPTION	OTHER EXEMPTION	FREEZE YEAR and CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
UPPER GUADALUPE RIVER	12,600	0	0	0		12,600	0.023500	2.96
HEADWATERS GROUNDWATER	12,600	0	0	0		12,600	0.007400	0.93
HUNT I.S.D.	12,600	0	0	0		12,600	1.143400	144.07
KERR COUNTY	12,600	0	0	0		12,600	0.467700	58.93
LATERAL ROADS	12,600	0	0	0		12,600	0.032300	4.07

COUNTY TAXES REDUCED BY SALES TAX 0.63

Total Taxes Due By Jan 31, 2018	210.96

Penalty & Interest if paid after Jan 31, 2018

If Paid in Month	P&I Rate	Tax Due
February 2018	7%	225.72
March 2018	9%	229.94
April 2018	11%	234.16
May 2018	13%	238.38
June 2018	15%	242.60

Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration: therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54).

Split Payment Option

You may choose to pay your tax bill in two payments If you wish to do this, the first half payment is due by November 30th. The second payment is due by June 30th

Pmt	Due By	Payment Amount
1st	November 30, 2017	105.50
2nd	June 30, 2018	105.46

Quarterly Payment Option

Taxpayers who were 65 years of age or older, or disabled on January 1, 2017 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments Contact your Tax Office for more information.

POSTED

1st	January 31, 2018	
2nd	March 31, 2018	
3rd	May 31, 2018	
4th	July 31, 2018	

Phone: 830-792-2243
Fax: 830-792-2253
www.co.kerr.tx.us/

KERR COUNTY TAX OFFICE

[redacted]

STATEMENT NUMBER: 36810
PROPERTY ID NUMBER: 24549✓

NAME & ADDRESS	PROPERTY DESCRIPTION	PROPERTY GEOGRAPHIC ID
Owner ID: 603365 VLASEK PUMP COMPANY PO BOX 326 HUNT, TX 78024-0326	Pct: 100.000% CAVE SPRINGS 1 LOT 3 (WATER WELL) Acreage: 0.0000 Type: R	3365-0000-000000 **PROPERTY SITUS/LOCATION** ELLIS DR ,

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER VALUE	AG/TIMBER MARKET	ASSESSED VALUE
1,000	0	0	0	1,000

100% Assessment Ratio

Appraised Value: 1,000

TAXING ENTITY	ASSESSED	HOMESTEAD EXEMPTION	O65 OR DP EXEMPTION	OTHER EXEMPTION	FREEZE YEAR and CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
UPPER GUADALUPE RIVER	1,000	0	0	0		1,000	0.023500	0.24
HEADWATERS GROUNDWATER	1,000	0	0	0		1,000	0.007400	0.07
HUNT I.S.D.	1,000	0	0	0		1,000	1.143400	11.43
KERR COUNTY	1,000	0	0	0		1,000	0.467700	4.67
LATERAL ROADS	1,000	0	0	0		1,000	0.032300	0.32

COUNTY TAXES REDUCED BY SALES TAX 0.05

Total Taxes Due By Jan 31, 2018	16.73

Penalty & Interest if paid after Jan 31, 2018

If Paid in Month	P&I Rate	Tax Due
February 2018	7%	17.88
March 2018	9%	18.23
April 2018	11%	18.57
May 2018	13%	18.91
June 2018	15%	19.23

Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration: therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23 54).

Split Payment Option

You may choose to pay your tax bill in two payments. If you wish to do this, the first half payment is due by November 30th. The second payment is due by June 30th.

Pmt	Due By	Payment Amount
1st	November 30, 2017	8.38
2nd	June 30, 2018	8.35

Quarterly Payment Option

Taxpayers who were 65 years of age or older, or disabled on January 1, 2017 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

		POSTED
1st	January 31, 2018	
2nd	March 31, 2018	
3rd	May 31, 2018	
4th	July 31, 2018	

Phone: 830-792-2243
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KERR COUNTY TAX OFFICE

[redacted]

STATEMENT NUMBER
36812
PROPERTY ID NUMBER
47162 ✓

NAME & ADDRESS	PROPERTY DESCRIPTION	PROPERTY GEOGRAPHIC ID
Owner ID: 603365 Pct: 100.000%	CAVE SPRINGS 2 BLK 6 (WATER WELL LOT)	3366-0060-000000
VLASEK PUMP COMPANY	ACRES .6	PROPERTY SITUS/LOCATION
PO BOX 326		113 CLEAR WATER RD W ,
HUNT, TX 78024-0326		
	Acreage: 0.6000	Type: R

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER VALUE	AG/TIMBER MARKET	ASSESSED VALUE
22,000	0	0	0	22,000

100% Assessment Ratio Appraised Value: 22,000

TAXING ENTITY	ASSESSED	HOMESTEAD EXEMPTION	O65 OR DP EXEMPTION	OTHER EXEMPTION	FREEZE YEAR and CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
UPPER GUADALUPE RIVER	22,000	0	0	0		22,000	0.023500	5.17
HEADWATERS GROUNDWATER	22,000	0	0	0		22,000	0.007400	1.63
HUNT I.S.D.	22,000	0	0	0		22,000	1.143400	251.55
KERR COUNTY	22,000	0	0	0		22,000	0.467700	102.90
LATERAL ROADS	22,000	0	0	0		22,000	0.032300	7.11

COUNTY TAXES REDUCED BY SALES TAX 1.10

Total Taxes Due By Jan 31, 2018	368.36

Penalty & Interest if paid after Jan 31, 2018

If Paid in Month	P&I Rate	Tax Due
February 2018	7%	394.17
March 2018	9%	401.52
April 2018	11%	408.86
May 2018	13%	416.25
June 2018	15%	423.62

Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration: therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54).

Split Payment Option

You may choose to pay your tax bill in two payments. If you wish to do this, the first half payment is due by November 30th. The second payment is due by June 30th.

Pmt	Due By	Payment Amount
1st	November 30, 2017	184.20
2nd	June 30, 2018	184.16

Quarterly Payment Option

Taxpayers who were 65 years of age or older, or disabled on January 1, 2017 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

POSTED

1st	January 31, 2018	
2nd	March 31, 2018	
3rd	May 31, 2018	
4th	July 31, 2018	

Phone: 830-792-2243
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KERR COUNTY TAX OFFICE

[redacted]

STATEMENT NUMBER
36813
PROPERTY ID NUMBER
47163

NAME & ADDRESS	PROPERTY DESCRIPTION	PROPERTY GEOGRAPHICAL ID
Owner ID: 603365 Pct: 100.000% VLASEK PUMP COMPANY PO BOX 326 HUNT, TX 78024-0326	CAVE SPRINGS 3 BLK 4 (WATER WELL LOT) ACRES .0195 Acreage: 0.0195 Type: R	3367-0040-000000 **PROPERTY SITUS/LOCATION** WELL SITE ,

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER VALUE	AG/TIMBER MARKET	ASSESSED VALUE
850	0	0	0	850

100% Assessment Ratio Appraised Value: 850

TAXING ENTITY	ASSESSED	HOMESTEAD EXEMPTION	O65 OR DP EXEMPTION	OTHER EXEMPTION	FREEZE YEAR and CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
UPPER GUADALUPE RIVER	850	0	0	0		850	0.023500	0.20
HEADWATERS GROUNDWATER	850	0	0	0		850	0.007400	0.06
HUNT I.S.D.	850	0	0	0		850	1.143400	9.72
KERR COUNTY	850	0	0	0		850	0.467700	3.97
LATERAL ROADS	850	0	0	0		850	0.032300	0.27

COUNTY TAXES REDUCED BY SALES TAX 0.04

Total Taxes Due By Jan 31, 2018	14.22

Penalty & Interest if paid after Jan 31, 2018

If Paid in Month	P&I Rate	Tax Due
February 2018	7%	15.20
March 2018	9%	15.50
April 2018	11%	15.80
May 2018	13%	16.08
June 2018	15%	16.35

Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration: therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54).

Split Payment Option

You may choose to pay your tax bill in two payments. If you wish to do this, the first half payment is due by November 30th. The second payment is due by June 30th.

Pmt	Due By	Payment Amount
1st	November 30, 2017	7.12
2nd	June 30, 2018	7.10

Quarterly Payment Option

Taxpayers who were 65 years of age or older, or disabled on January 1, 2017 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

		PGS
1st	January 31, 2018	
2nd	March 31, 2018	
3rd	May 31, 2018	
4th	July 31, 2018	

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Fax: 830-792-2253
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KERR COUNTY TAX OFFICE

[redacted]

STATEMENT NUMBER **36809**
PROPERTY NUMBER **16621** ✓

NAME & ADDRESS	PROPERTY DESCRIPTION	PROPERTY GEOGRAPHICAL ID
Owner ID: 603365 Pct: 100.000% VLASEK PUMP COMPANY PO BOX 326 HUNT, TX 78024-0326	ABS A0326 SUBLETT, SUR 672,BLOCK (WELL LOT),ACRES .12 C/S Acreage: 0.1200 Type: R	0326-0672-000203 **PROPERTY SITUS/LOCATION** WELL SITE Appr. Dist. 8955223

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER VALUE	AG/TIMBER MARKET	ASSESSED VALUE
1,782	25,000	0	0	26,782

100% Assessment Ratio   Appraised Value: 26,782

TAXING ENTITY	ASSESSED	HOMESTEAD EXEMPTION	O65 OR DP EXEMPTION	OTHER EXEMPTION	FREEZE YEAR and CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
UPPER GUADALUPE RIVER	26,782	0	0	0		26,782	0.023500	6.29
HEADWATERS GROUNDWATER	26,782	0	0	0		26,782	0.007400	1.98
HUNT I.S.D.	26,782	0	0	0		26,782	1.143400	306.22
KERR COUNTY	26,782	0	0	0		26,782	0.467700	125.26
LATERAL ROADS	26,782	0	0	0		26,782	0.032300	8.65

COUNTY TAXES REDUCED BY SALES TAX 1.34

Total Taxes Due By Jan 31, 2018	448.40

Penalty & Interest if paid after Jan 31, 2018

If Paid in Month	P&I Rate	Tax Due
February 2018	7%	479.79
March 2018	9%	488.76
April 2018	11%	497.73
May 2018	13%	506.70
June 2018	15%	515.65

Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration: therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54).

Split Payment Option

You may choose to pay your tax bill in two payments. If you wish to do this, the first half payment is due by November 30th. The second payment is due by June 30th.

Pmt	Due By	Payment Amount
1st	November 30, 2017	224.21
2nd	June 30, 2018	224.19

Quarterly Payment Option

Taxpayers who were 65 years of age or older, or disabled on January 1, 2017 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information

1st	January 31, 2018	POST
2nd	March 31, 2018	
3rd	May 31, 2018	
4th	July 31, 2018	

Phone: 830-792-2243
Fax: 830-792-2253
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KERR COUNTY TAX OFFICE

[redacted]

STATEMENT NUMBER
36811
PROPERTY ID NUMBER
46460 ✓

NAME & ADDRESS	PROPERTY DESCRIPTION	PROPERTY GEOGRAPHICAL ID
Owner ID: 603365 Pct: 100.000% VLASEK PUMP COMPANY PO BOX 326 HUNT, TX 78024-0326	SHALAKO ESTS ADDN 1 LOT WELL TRACT (BELOW TR 5-700' F/NE COR TR 9) ACRES .1147	6171-0000-100000
		PROPERTY SITUS/LOCATION
		WELL ,

Acreage: 0.1147 Type: R

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER VALUE	AG/TIMBER MARKET	ASSESSED VALUE
20,000	0	0	0	20,000

100% Assessment Ratio Appraised Value: 20,000

TAXING ENTITY	ASSESSED	HOMESTEAD EXEMPTION	O65 OR DP EXEMPTION	OTHER EXEMPTION	FREEZE YEAR and CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
UPPER GUADALUPE RIVER	20,000	0	0	0		20,000	0.023500	4.70
HEADWATERS GROUNDWATER	20,000	0	0	0		20,000	0.007400	1.48
INGRAM I.S.D.	20,000	0	0	0		20,000	1.245000	249.00
KERR COUNTY	20,000	0	0	0		20,000	0.467700	93.54
LATERAL ROADS	20,000	0	0	0		20,000	0.032300	6.46
KERR CO EMERG SERV DIS	20,000	0	0	0		20,000	0.021500	4.30

COUNTY TAXES REDUCED BY SALES TAX 1.00

Total Taxes Due By Jan 31, 2018	359.48

Penalty & Interest if paid after Jan 31, 2018

If Paid in Month	P&I Rate	Tax Due
February 2018	7%	384.63
March 2018	9%	391.83
April 2018	11%	399.02
May 2018	13%	406.21
June 2018	15%	413.41

Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date Tax statutes make no provisions for proration: therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54).

Split Payment Option

You may choose to pay your tax bill in two payments If you wish to do this, the first half payment is due by November 30th. The second payment is due by June 30th.

Pmt	Due By	Payment Amount
1st	November 30, 2017	179.74
2nd	June 30, 2018	179.74

Quarterly Payment Option

Taxpayers who were 65 years of age or older, or disabled on January 1, 2017 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments Contact your Tax Office for more information.

1st	January 31, 2018	
2nd	March 31, 2018	
3rd	May 31, 2018	
4th	July 31, 2018	

POSTED

Phone: 830-792-2243
Fax: 830-792-2253
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KERR COUNTY TAX OFFICE

[redacted]

STATEMENT NUMBER
36818
PROPERTY ID NUMBER
18512✓

NAME & ADDRESS	PROPERTY DESCRIPTION	PROPERTY GEOGRAPHICAL ID
Owner ID: 607470 Pct: 100.000%	ABS A0637 TT RY, SUR 1227,BLOCK	0637-1227-000401
VLASEK, BILL	(WATER TANK/MARYMEADE SUBD),ACRES .24	PROPERTY SITUS/LOCATION
D/B/A VLASEK PUMP COMPANY		MARYMEADE/WATER TANK LT ,
PO BOX 326		Well
HUNT, TX 78024-0326		
	Acreage: 0.2400	Type: R

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER VALUE	AG/TIMBER MARKET	ASSESSED VALUE
2,400	12,000	0	0	14,400

100% Assessment Ratio   Appraised Value: 14,400

TAXING ENTITY	ASSESSED	HOMESTEAD EXEMPTION	O65 OR DP EXEMPTION	OTHER EXEMPTION	FREEZE YEAR and CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
UPPER GUADALUPE RIVER	14,400	0	0	0		14,400	0.023500	3.38
HEADWATERS GROUNDWATER	14,400	0	0	0		14,400	0.007400	1.07
HUNT I.S.D.	14,400	0	0	0		14,400	1.143400	164.65
KERR COUNTY	14,400	0	0	0		14,400	0.467700	67.35
LATERAL ROADS	14,400	0	0	0		14,400	0.032300	4.65

POSTED

COUNTY TAXES REDUCED BY SALES TAX 0.72

Total Taxes Due By Jan 31, 2018	241.10

Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration: therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Penalty & Interest if paid after Jan 31, 2018

If Paid in Month	P&I Rate	Tax Due
February 2018	7%	257.98
March 2018	9%	262.80
April 2018	11%	267.62
May 2018	13%	272.46
June 2018	15%	277.27

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54).

Split Payment Option
You may choose to pay your tax bill in two payments. If you wish to do this, the first half payment is due by November 30th. The second payment is due by June 30th.

Pmt	Due By	Payment Amount
1st	November 30, 2017	120.57
2nd	June 30, 2018	120.53

1st Pd 11.22.17
✓#2476

Quarterly Payment Option
Taxpayers who were 65 years of age or older, or disabled on January 1, 2017 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

2nd Pd 6.12.18
✓# 2530

1st	January 31, 2018	
2nd	March 31, 2018	
3rd	May 31, 2018	
4th	July 31, 2018	

Operator	Batch	Total Paid
MIMI	5855 (11.28.17 mimi)	120.57

Special Condition Exists for this Property
Page: 1

Receipt issued in Accordance with Section 31.075 of the Texas Property Tax Code

True Automation, Inc

Phone: 830-792-2243
Fax: 830-792-2253
www.co.kerr.tx.us/

KERR COUNTY TAX OFFICE

[redacted]

STATEMENT NUMBER: 36818
PROPERTY ID NUMBER: 18512✓

NAME & ADDRESS	PROPERTY DESCRIPTION	PROPERTY GEOGRAPHIC ID
Owner ID: 607470 Pct: 100.000% VLASEK, BILL D/B/A VLASEK PUMP COMPANY PO BOX 326 HUNT, TX 78024-0326	ABS A0637 TT RY, SUR 1227,BLOCK (WATER TANK/MARYMEADE SUBD),ACRES .24 Acreage: 0.2400 Type: R	0637-1227-000401 PROPERTY SITUS/LOCATION MARYMEADE/WATER TANK LT ! , Well

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER VALUE	AG/TIMBER MARKET	ASSESSED VALUE
2,400	12,000	0	0	14,400

100% Assessment Ratio
Appraised Value: 14,400

TAXING ENTITY	ASSESSED	HOMESTEAD EXEMPTION	O65 OR DP EXEMPTION	OTHER EXEMPTION	FREEZE YEAR and CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
UPPER GUADALUPE RIVER	14,400	0	0	0		14,400	0.023500	3.38
HEADWATERS GROUNDWATER	14,400	0	0	0		14,400	0.007400	1.07
HUNT I.S.D.	14,400	0	0	0		14,400	1.143400	164.65
KERR COUNTY	14,400	0	0	0		14,400	0.467700	67.35
LATERAL ROADS	14,400	0	0	0		14,400	0.032300	4.65

POSTED

COUNTY TAXES REDUCED BY SALES TAX 0.72

Total Taxes Due By Jan 31, 2018 241.10

Penalty & Interest if paid after Jan 31, 2018

If Paid in Month	P&I Rate	Tax Due
February 2018	7%	257.98
March 2018	9%	262.80
April 2018	11%	267.62
May 2018	13%	272.46
June 2018	15%	277.27

Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration: therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54).

Split Payment Option
You may choose to pay your tax bill in two payments. If you wish to do this, the first half payment is due by November 30th The second payment is due by June 30th

Pmt	Due By	Payment Amount
1st	November 30, 2017	120.57
2nd	June 30, 2018	120.53

1st Pd 11.22.17
V#2476

Quarterly Payment Option
Taxpayers who were 65 years of age or older, or disabled on January 1, 2017 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

2nd Pd 6.12.18
V# 2530

1st	January 31, 2018	
2nd	March 31, 2018	
3rd	May 31, 2018	
4th	July 31, 2018	

Operator	Batch	Total Paid
MIMI	5855 (11.28.17 mimi)	120.57

Special Condition Exists for this Property
Page: 1

Receipt issued in Accordance with Section 31.075 of the Texas Property Tax Code

True Automation, Inc.

Phone: 830-792-2243
Fax: 830-792-2253
www.co.kerr.tx.us/

KERR COUNTY TAX OFFICE

[redacted]

STATEMENT NUMBER
36817
PROPERTY NUMBER
64227 √

NAME & ADDRESS	PROPERTY DESCRIPTION	PROPERTY GEOGRAPHIC ID
Owner ID: 603946 Pct: 100.000%	ABS A1376 HOLDEN, SUR 1868,BLOCK (COMMON LOT-RECREATION EASEMENT 1/15TH),ACRES .0291	1376-1868-002510
VLASEK, BILL		PROPERTY SITUS/LOCATION
PO BOX 326		HWY 39 @ GUADALUPE RIVER ,
HUNT, TX 78024-0326	Acreage: 0.0291	Type: R

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER VALUE	AG/TIMBER MARKET	ASSESSED VALUE
2,183	0	0	0	2,183

100% Assessment Ratio   Appraised Value: 2,183

TAXING ENTITY	ASSESSED	HOMESTEAD EXEMPTION	O65 OR DP EXEMPTION	OTHER EXEMPTION	FREEZE YEAR and CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
UPPER GUADALUPE RIVER	2,183	0	0	0		2,183	0.023500	0.51
HEADWATERS GROUNDWATER	2,183	0	0	0		2,183	0.007400	0.16
HUNT I.S.D.	2,183	0	0	0		2,183	1.143400	24.96
KERR COUNTY	2,183	0	0	0	1st 11.22.17	2,183	0.467700	10.21
LATERAL ROADS	2,183	0	0	0	√#1584	2,183	0.032300	0.71
					$190.09	2nd	6.12.18 √#1684	

COUNTY TAXES REDUCED BY SALES TAX 0.11

Total Taxes Due By Jan 31, 2018	36.55

Penalty & Interest if paid after Jan 31, 2018		
If Paid in Month	P&I Rate	Tax Due
February 2018	7%	39.11
March 2018	9%	39.83
April 2018	11%	40.57
May 2018	13%	41.30
June 2018	15%	42.05

Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration: therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33.11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54).

Split Payment Option

You may choose to pay your tax bill in two payments If you wish to do this, the first half payment is due by November 30th. The second payment is due by June 30th.

Pmt	Due By	Payment Amount
1st	November 30, 2017	18.29
2nd	June 30, 2018	18.26

POSTED

Quarterly Payment Option

Taxpayers who were 65 years of age or older, or disabled on January 1, 2017 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information

1st	January 31, 2018	
2nd	March 31, 2018	
3rd	May 31, 2018	
4th	July 31, 2018	

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KERR COUNTY TAX OFFICE

[redacted]

STATEMENT NUMBER: 36819
PROPERTY NUMBER: 20787✓

NAME & ADDRESS	PROPERTY DESCRIPTION	PROPERTY GEOGRAPHIC ID
Owner ID: 607470 Pct: 100.000% VLASEK, BILL D/B/A VLASEK PUMP COMPANY PO BOX 326 HUNT, TX 78024-0326	ABS A1264 TT RR, SUR 1875,BLOCK (WELL SITE/RUSTIC HILLS),ACRES .04 Acreage: 0.0400 Type: R	1264-1875-001101 PROPERTY SITUS/LOCATION 191 RUSTIC HILLS RD , Well

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER VALUE	AG/TIMBER MARKET	ASSESSED VALUE
520	20,000	0	0	20,520

100% Assessment Ratio Appraised Value: 20,520

TAXING ENTITY	ASSESSED	HOMESTEAD EXEMPTION	O65 OR DP EXEMPTION	OTHER EXEMPTION	FREEZE YEAR and CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
UPPER GUADALUPE RIVER	20,520	0	0	0		20,520	0.023500	4.82
HEADWATERS GROUNDWATER	20,520	0	0	0		20,520	0.007400	1.52
HUNT I.S.D.	20,520	0	0	0		20,520	1.143400	234.63
KERR COUNTY	20,520	0	0	0		20,520	0.467700	95.97
LATERAL ROADS	20,520	0	0	0		20,520	0.032300	6.63

COUNTY TAXES REDUCED BY SALES TAX 1.03

Total Taxes Due By Jan 31, 2018	343.57

Property taxes in Texas are assessed as of January 1st each year and cover a period of one year from that date. Tax statutes make no provisions for proration: therefore, a change of address during the year would have no effect on the tax liability established on January 1st of the calendar year. These tax statutes also make no provisions for proration in case the property is disposed of during the calendar year. Also, if you owned personal property described on the tax statement on January 1st, then you are personally liable for the taxes. IF YOU ARE 65 YEARS OF AGE OR OLDER OR ARE DISABLED AND THE PROPERTY DESCRIBED IN THIS DOCUMENT IS YOUR RESIDENCE HOMESTEAD, YOU SHOULD CONTACT THE APPRAISAL DISTRICT REGARDING ANY ENTITLEMENT YOU MAY HAVE TO A POSTPONEMENT IN THE PAYMENT OF THESE TAXES.

Total Tax Due may include Additional Penalty up to 20% incurred on April 1 or July 1 of the year of delinquency (Tax Code Section 33 11) or Additional Late AG Penalty of 10% (Tax Code Section 23.54).

Penalty & Interest if paid after Jan 31, 2018

If Paid In Month	P&I Rate	Tax Due
February 2018	7%	367.62
March 2018	9%	374.50
April 2018	11%	381.35
May 2018	13%	388.24
June 2018	15%	395.10

Split Payment Option

You may choose to pay your tax bill in two payments. If you wish to do this, the first half payment is due by November 30th. The second payment is due by June 30th

Pmt	Due By	Payment Amount
1st	November 30, 2017	171.80
2nd	June 30, 2018	171.77

Quarterly Payment Option

Taxpayers who were 65 years of age or older, or disabled on January 1, 2017 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

1st	January 31, 2018	
2nd	March 31, 2018	
3rd	May 31, 2018	
4th	July 31, 2018	

Phone: 830-792-2243
Fax: 830-792-2253
www.co.kerr.tx.us/

KERR COUNTY TAX OFFICE

[redacted]

STATEMENT NUMBER
36730
PROPERTY ID NUMBER
532456 ✓

NAME & ADDRESS / PROPERTY DESCRIPTION	PROPERTY GEOGRAPHIC ID
Owner ID: 618436 Pct: 100.000% PERSONAL PROPERTY	P532456
[redacted]	**PROPERTY SITUS/LOCATION**
W.E. VLASEK	HUNT, 78024
PO BOX 326	
HUNT, TX 78024-0326	
Acreage: 0.0000 Type: P	

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER VALUE	AG/TIMBER MARKET	ASSESSED VALUE
0	0	0	0	5,936

100% Assessment Ratio Appraised Value: 5,936

TAXING ENTITY	ASSESSED	HOMESTEAD EXEMPTION	O65 OR DP EXEMPTION	OTHER EXEMPTION	FREEZE YEAR and CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
UPPER GUADALUPE RIVER	5,936	0	0	0		5,936	0.023500	1.39
HEADWATERS GROUNDWATER	5,936	0	0	0		5,936	0.007400	0.44
INGRAM I.S.D.	5,936	0	0	0		5,936	1.245000	73.90
KERR COUNTY	5,936	0	0	0		5,936	0.467700	27.76
LATERAL ROADS	5,936	0	0	0		5,936	0.032300	1.92
KERR CO EMERG SERV DIS	5,936	0	0	0		5,936	0.021500	1.28

COUNTY TAXES REDUCED BY SALES TAX 0.30

Total Taxes Due By Jan 31, 2018	106.69

Penalty & Interest if paid after Jan 31, 2018

If Paid in Month	P&I Rate	Tax Due
February 2018	7%	114.16
March 2018	9%	116.29
April 2018	11%	142.03
May 2018	13%	144.62
June 2018	15%	147.16

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Split Payment Option

You may choose to pay your tax bill in two payments. If you wish to do this, the first half payment is due by November 30th. The second payment is due by June 30th

Pmt	Due By	Payment Amount
1st	November 30, 2017	53.35
2nd	June 30, 2018	53.34

Quarterly Payment Option

Taxpayers who were 65 years of age or older, or disabled on January 1, 2017 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

1st	January 31, 2018	
2nd	March 31, 2018	
3rd	May 31, 2018	
4th	July 31, 2018	

POSTED

Phone: 830-792-2243
Fax: 830-792-2253
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KERR COUNTY TAX OFFICE

[redacted]

STATEMENT NUMBER
36838
PROPERTY NUMBER
15497

NAME & ADDRESS	PROPERTY DESCRIPTION	PROPERTY/GEOGRAPHIC ID
Owner ID: 597950 VLASEK, W E DBA VILLAGE WEST WATER SYSTEM PO BOX 326 HUNT, TX 78024-0326 US	Pct: 100.000% VILLAGE WEST IND PK PH 2 SEC 2 BLK 7 LOT 2 ACRES .13 Acreage: 0.1300	6653-0070-002000 PROPERTY SITUS/LOCATION Type: R

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER VALUE	AG/TIMBER MARKET	ASSESSED VALUE
18,405	0	0	0	18,405

100% Assessment Ratio   Appraised Value: 18,405

TAXING ENTITY	ASSESSED	HOMESTEAD EXEMPTION	O65 OR DP EXEMPTION	OTHER EXEMPTION	FREEZE YEAR and CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
UPPER GUADALUPE RIVER	18,405	0	0	0		18,405	0.023500	4.33
HEADWATERS GROUNDWATER	18,405	0	0	0		18,405	0.007400	1.36
INGRAM I.S.D.	18,405	0	0	0		18,405	1.245000	229.14
KERR COUNTY	18,405	0	0	0		18,405	0.467700	86.08
LATERAL ROADS	18,405	0	0	0		18,405	0.032300	5.94
KERR CO EMERG SERV DIS	18,405	0	0	0		18,405	0.021500	3.96

COUNTY TAXES REDUCED BY SALES TAX 0.92

Total Taxes Due By Jan 31, 2018	330.81

Penalty & Interest if paid after Jan 31, 2018		
If Paid in Month	P&I Rate	Tax Due
February 2018	7%	353.95
March 2018	9%	360.60
April 2018	11%	367.21
May 2018	13%	373.83
June 2018	15%	380.44

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Split Payment Option

You may choose to pay your tax bill in two payments. If you wish to do this, the first half payment is due by November 30th. The second payment is due by June 30th.

Pmt	Due By	Payment Amount
1st	November 30, 2017	165.41
2nd	June 30, 2018	165.40

Quarterly Payment Option

Taxpayers who were 65 years of age or older, or disabled on January 1, 2017 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

1st	January 31, 2018	
2nd	March 31, 2018	
3rd	May 31, 2018	POSTED
4th	July 31, 2018	

Phone: 830-792-2243
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KERR COUNTY TAX OFFICE

[redacted]

STATEMENT NUMBER
36815
PROPERTY NUMBER
64956 ✓

NAME & ADDRESS	PROPERTY DESCRIPTION	PROPERTY GEOGRAPHICAL ID
Owner ID: 603365 VLASEK PUMP COMPANY PO BOX 326 HUNT, TX 78024-0326	Pct: 100.000% H COOPER ADDN LOT WELL LOT ACRES .06 Acreage: 0.0600 Type: R	3584-0000-002002 **PROPERTY SITUS/LOCATION** LIGHTNING LANE , Vill/West

LAND MARKET VALUE	IMPROVEMENT MARKET VALUE	AG/TIMBER VALUE	AG/TIMBER MARKET	ASSESSED VALUE	
780	0	0	0	780	

100% Assessment Ratio Appraised Value: 780

TAXING ENTITY	ASSESSED	HOMESTEAD EXEMPTION	O65 OR DP EXEMPTION	OTHER EXEMPTION	FREEZE YEAR and CEILING	TAXABLE VALUE	RATE PER $100	TAX DUE
UPPER GUADALUPE RIVER	780	0	0	0		780	0.023500	0.18
HEADWATERS GROUNDWATER	780	0	0	0		780	0.007400	0.06
INGRAM I.S.D.	780	0	0	0		780	1.245000	9.71
KERR COUNTY	780	0	0	0		780	0.467700	3.64
LATERAL ROADS	780	0	0	0		780	0.032300	0.25
KERR CO EMERG SERV DIS	780	0	0	0		780	0.021500	0.17

COUNTY TAXES REDUCED BY SALES TAX 0.04

Total Taxes Due By Jan 31, 2018	14.01

Penalty & Interest if paid after Jan 31, 2018

If Paid in Month	P&I Rate	Tax Due
February 2018	7%	15.00
March 2018	9%	15.26
April 2018	11%	15.55
May 2018	13%	15.83
June 2018	15%	16.13

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Split Payment Option

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Pmt	Due By	Payment Amount
1st	November 30, 2017	7.02
2nd	June 30, 2018	6.99

Quarterly Payment Option

Taxpayers who were 65 years of age or older, or disabled on January 1, 2017 and have filed an application for exemption may pay the taxes on their HOMESTEAD in four equal installments. Contact your Tax Office for more information.

		POSTED
1st	January 31, 2018	
2nd	March 31, 2018	
3rd	May 31, 2018	
4th	July 31, 2018	

PUC DOCKET NO. 48640

SERVICE LIST

PUBLIC UTILITY COMMISSION OF TEXAS

Alexander Petak, Staff Attorney, Legal Division
Public Utility Commission of Texas
1701 North Congress Avenue
P.O. Box 13326
Austin, TX 78711-3326
512-936-7377; Fax: 512-936-7268

APPLICANT: W.E. VLASEK

Les Romo
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