

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 3/5/15  | PR4301        | PRJ  | JOEL APODACA   |           | 234.10     |         |
| 10000      | CASH - OPERATING    | 3/5/15  | PR4302        | PRJ  | JESUS CHACON   |           | 278.50     |         |
| 10000      | CASH - OPERATING    | 3/5/15  | PR4303        | PRJ  | JOSE F. ESCOBAR  |           | 395.84     |         |
| 10000      | CASH - OPERATING    | 3/5/15  | PR4304        | PRJ  | RAUL R. GUTIERREZ  |           | 231.94     |         |
| 10000      | CASH - OPERATING    | 3/5/15  | PR4305        | PRJ  | ISMAEL ORTIZ   |           | 856.46     |         |
| 10000      | CASH - OPERATING    | 3/5/15  | PR4306        | PRJ  | SILVESTRE SUAREZ   |           | 380.56     |         |
| 10000      | CASH - OPERATING    | 3/5/15  | PR4307        | PRJ  | MARTIN MADRID  |           | 551.10     |         |
| 10000      | CASH - OPERATING    | 3/5/15  | PR4308        | PRJ  | MIKE L. TERRAZAS JR                                      |           | 805.61     |         |
| 10000      | CASH - OPERATING    | 3/5/15  | TAX 2015-5    | CDJ  | FIRST NATIONAL BANK OF FABENS                            |           | 5,182.00   |         |
| 10000      | CASH - OPERATING    | 3/5/15  | 3-9579        | GENJ | Daily transactions and deposit for 03/05/2015            | 5,885.06  |            |         |
| 10000      | CASH - OPERATING    | 3/5/15  | JA 03/05/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 3/6/15  | 3-9583        | GENJ | Daily transactions and deposit for 03/06/2015            | 6,594.18  |            |         |
| 10000      | CASH - OPERATING    | 3/6/15  | DD 3-9585     | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E. | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 3/6/15  | DD 3-9585     | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW  | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 3/9/15  | 3-9588        | GENJ | Daily transactions and deposit for 03/09/2015            | 10,072.66 |            |         |
| 10000      | CASH - OPERATING    | 3/10/15 | BK 03-0001    | GENJ | Account Analysis Charge for March 2015                   |           | 880.59     |         |
| 10000      | CASH - OPERATING    | 3/10/15 | 3-9594        | GENJ | Daily transactions and deposit for 03/10/2015            | 5,805.95  |            |         |
| 10000      | CASH - OPERATING    | 3/11/15 | 3-9598        | GENJ | Daily transactions and deposit for 03/11/2015            | 6,075.61  |            |         |
| 10000      | CASH - OPERATING    | 3/12/15 | PR4309        | PRJ  | PRISCILLA CASILLAS                                       |           | 309.36     |         |
| 10000      | CASH - OPERATING    | 3/12/15 | PR4310        | PRJ  | PATRICIA CRUZ  |           | 397.35     |         |
| 10000      | CASH - OPERATING    | 3/12/15 | PR4311        | PRJ  | LETICIA MARTINEZ   |           | 293.69     |         |
| 10000      | CASH - OPERATING    | 3/12/15 | PR4312        | PRJ  | FRANCISCA VARELA   |           | 262.37     |         |
| 10000      | CASH - OPERATING    | 3/12/15 | PR4313        | PRJ  | JOEL APODACA   |           | 629.76     |         |
| 10000      | CASH - OPERATING    | 3/12/15 | PR4314        | PRJ  | JESUS CHACON   |           | 302.95     |         |
| 10000      | CASH - OPERATING    | 3/12/15 | PR4315        | PRJ  | JOSE F. ESCOBAR  |           | 402.72     |         |
| 10000      | CASH - OPERATING    | 3/12/15 | PR4316        | PRJ  | RAUL R. GUTIERREZ  |           | 150.38     |         |
| 10000      | CASH - OPERATING    | 3/12/15 | PR4317        | PRJ  | ISMAEL ORTIZ   |           | 413.26     |         |
| 10000      | CASH - OPERATING    | 3/12/15 | PR4318        | PRJ  | SILVESTRE SUAREZ   |           | 393.56     |         |
| 10000      | CASH - OPERATING    | 3/12/15 | PR4319        | PRJ  | MARTIN MADRID  |           | 551.10     |         |
| 10000      | CASH - OPERATING    | 3/12/15 | PR4320        | PRJ  | MIKE L. TERRAZAS JR                                      |           | 805.61     |         |
| 10000      | CASH - OPERATING    | 3/12/15 | PR4321        | PRJ  | SILVESTRE SUAREZ   |           | 433.31     |         |
| 10000      | CASH - OPERATING    | 3/12/15 | 3-9602        | GENJ | Daily transactions and deposit for 03/12/2015            | 6,121.11  |            |         |
| 10000      | CASH - OPERATING    | 3/12/15 | DD 3-9605     | GENJ | Direct deposit #0268410 Texas Dept of Human Services     | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 3/12/15 | JA 03/12/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 3/13/15 | 3-9607        | GENJ | Daily transactions and deposit for 03/13/2015            | 12,240.75 |            |         |
| 10000      | CASH - OPERATING    | 3/16/15 | 3-9611        | GENJ | Daily transactions and deposit for 03/16/2015            | 14,680.83 |            |         |
| 10000      | CASH - OPERATING    | 3/17/15 | 45394         | CDJ  | AMERICAN EXPRESS   |           | 3,335.51   |         |
| 10000      | CASH - OPERATING    | 3/17/15 | 45395         | CDJ  | UNUM LIFE INSURANCE                                      |           | 451.50     |         |
| 10000      | CASH - OPERATING    | 3/17/15 | 45396         | CDJ  | ALFA LAVAL INC.  |           | 2,522.73   |         |
| 10000      | CASH - OPERATING    | 3/17/15 | 45397         | CDJ  | AUTOZONE   |           | 169.03     |         |
| 10000      | CASH - OPERATING    | 3/17/15 | 45398         | CDJ  | RYAN SUPPLY, INC.  |           | 391.21     |         |
| 10000      | CASH - OPERATING    | 3/17/15 | 45399         | CDJ  | SPECTRUM IMAGING SYSTEMS                                 |           | 1,173.87   |         |
| 10000      | CASH - OPERATING    | 3/17/15 | 45400         | CDJ  | STELL ENVIRONMENTAL ENTERPRISE                           |           | 1,242.12   |         |
| 10000      | CASH - OPERATING    | 3/17/15 | 45401         | CDJ  | TEXAS GAS SERVICE  |           | 196.17     |         |
| 10000      | CASH - OPERATING    | 3/17/15 | 45402         | CDJ  | TONY HERNANDEZ   |           | 763.52     |         |
| 10000      | CASH - OPERATING    | 3/17/15 | 45403         | CDJ  | ARSPEC, INC.   |           | 63.70      |         |
| 10000      | CASH - OPERATING    | 3/17/15 | 45404         | CDJ  | INNOVA DIGITAL SYSTEMS, LLC                              |           | 1,080.00   |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                             | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|---|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 3/17/15 | 45405         | CDJ  | RODRIGUEZ, MARIA L.                           |           | 460.00     |         |
| 10000      | CASH - OPERATING    | 3/17/15 | 45406         | CDJ  | VERIZON WIRELESS                              |           | 171.30     |         |
| 10000      | CASH - OPERATING    | 3/17/15 | 3-9615        | GENJ | Daily transactions and deposit for 03/17/2015 | 10,663.54 |            |         |
| 10000      | CASH - OPERATING    | 3/18/15 | 45407         | CDJ  | MIKE L. TERRAZAS, JR.                         |           | 192.44     |         |
| 10000      | CASH - OPERATING    | 3/18/15 | 45408         | CDJ  | SAM'S CLUB                                    |           | 812.13     |         |
| 10000      | CASH - OPERATING    | 3/18/15 | 45407V        | CDJ  | MIKE L. TERRAZAS, JR.                         | 192.44    |            |         |
| 10000      | CASH - OPERATING    | 3/18/15 | 45410         | CDJ  | CRESCENT ELECTRIC SUPPLY CO.                  |           | 133.52     |         |
| 10000      | CASH - OPERATING    | 3/18/15 | 45411         | CDJ  | THE BANK OF NEW YORK MELLON                   |           | 795.00     |         |
| 10000      | CASH - OPERATING    | 3/18/15 | 45412         | CDJ  | GRAINGER                                      |           | 414.35     |         |
| 10000      | CASH - OPERATING    | 3/18/15 | 45413         | CDJ  | PURE OPS, LLC                                 |           | 351.92     |         |
| 10000      | CASH - OPERATING    | 3/18/15 | 45414         | CDJ  | PITNEY BOWES                                  |           | 735.00     |         |
| 10000      | CASH - OPERATING    | 3/18/15 | 45415         | CDJ  | HD SUPPLY WATERWORKS, LTD                     |           | 716.38     |         |
| 10000      | CASH - OPERATING    | 3/18/15 | 45416         | CDJ  | BARON IRRIGATION SUPPLY, INC.                 |           | 276.26     |         |
| 10000      | CASH - OPERATING    | 3/18/15 | 45417         | CDJ  | NEWMAN REGENCY GROUP, INC.                    |           | 10,947.26  |         |
| 10000      | CASH - OPERATING    | 3/18/15 | 3-9620        | GENJ | Daily transactions and deposit for 03/18/2015 | 10,578.01 |            |         |
| 10000      | CASH - OPERATING    | 3/19/15 | PR4322        | PRJ  | PRISCILLA CASILLAS                            |           | 309.36     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | PR4323        | PRJ  | PATRICIA CRUZ                                 |           | 397.35     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | PR4324        | PRJ  | LETICIA MARTINEZ                              |           | 293.69     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | PR4325        | PRJ  | FRANCISCA VARELA                              |           | 262.37     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | PR4326        | PRJ  | JOEL APODACA                                  |           | 668.52     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | PR4327        | PRJ  | JESUS CHACON                                  |           | 284.45     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | PR4328        | PRJ  | JOSE F ESCOBAR                                |           | 376.27     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | PR4329        | PRJ  | RAUL R. GUTIERREZ                             |           | 150.38     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | PR4330        | PRJ  | ISMAEL ORTIZ                                  |           | 395.29     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | PR4331        | PRJ  | SILVESTRE SUAREZ                              |           | 380.56     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | PR4332        | PRJ  | MARTIN MADRID                                 |           | 551.10     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | PR4333        | PRJ  | MIKE L. TERRAZAS JR                           |           | 805.61     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | 45418         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 208.03     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | 45419         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 242.12     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | 45420         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 6,052.05   |         |
| 10000      | CASH - OPERATING    | 3/19/15 | 45421         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 3,907.09   |         |
| 10000      | CASH - OPERATING    | 3/19/15 | JA 03/19/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 3/19/15 | 3-9624        | GENJ | Detail posting and deposit for 03/19/2015     | 25,208.24 |            |         |
| 10000      | CASH - OPERATING    | 3/20/15 | 3-9627        | GENJ | Daily transactions and deposit for 03/20/2015 | 39,309.17 |            |         |
| 10000      | CASH - OPERATING    | 3/23/15 | 3-9632        | GENJ | Daily transactions and deposit for 03/23/2015 | 6,030.10  |            |         |
| 10000      | CASH - OPERATING    | 3/24/15 | 45422         | CDJ  | AETNA LIFE INSURANCE COMPANY                  |           | 11,192.21  |         |
| 10000      | CASH - OPERATING    | 3/24/15 | 45423         | CDJ  | AFLAC   |           | 1,341.30   |         |
| 10000      | CASH - OPERATING    | 3/24/15 | 45424         | CDJ  | NEW YORK LIFE                                 |           | 344.64     |         |
| 10000      | CASH - OPERATING    | 3/24/15 | 45425         | CDJ  | WINDSTREAM                                    |           | 810.37     |         |
| 10000      | CASH - OPERATING    | 3/24/15 | 45426         | CDJ  | JOBE MATERIALS, L.P.                          |           | 112.50     |         |
| 10000      | CASH - OPERATING    | 3/24/15 | 3-9637        | GENJ | Daily transactions and deposit for 03/24/2015 | 592.04    |            |         |
| 10000      | CASH - OPERATING    | 3/25/15 | 3-9641        | GENJ | Daily transactions and deposit for 03/25/2015 | 525.26    |            |         |
| 10000      | CASH - OPERATING    | 3/26/15 | PR4334        | PRJ  | PRISCILLA CASILLAS                            |           | 315.02     |         |
| 10000      | CASH - OPERATING    | 3/26/15 | PR4335        | PRJ  | PATRICIA CRUZ                                 |           | 397.35     |         |
| 10000      | CASH - OPERATING    | 3/26/15 | PR4336        | PRJ  | LETICIA MARTINEZ                              |           | 296.59     |         |
| 10000      | CASH - OPERATING    | 3/26/15 | PR4337        | PRJ  | FRANCISCA VARELA                              |           | 267.29     |         |
| 10000      | CASH - OPERATING    | 3/26/15 | PR4338        | PRJ  | JOEL APODACA                                  |           | 248.58     |         |
| 10000      | CASH - OPERATING    | 3/26/15 | PR4339        | PRJ  | JESUS CHACON                                  |           | 619.55     |         |
| 10000      | CASH - OPERATING    | 3/26/15 | PR4340        | PRJ  | JOSE F. ESCOBAR                               |           | 376.27     |         |
| 10000      | CASH - OPERATING    | 3/26/15 | PR4341        | PRJ  | RAUL R. GUTIERREZ                             |           | 150.38     |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                             | Debit Amt  | Credit Amt | Balance      |
|------------|---------------------|---------|---------------|------|---|------------|------------|--------------|
| 10000      | CASH - OPERATING    | 3/26/15 | PR4342        | PRJ  | ISMAEL ORTIZ                                  |            | 443.82     |              |
| 10000      | CASH - OPERATING    | 3/26/15 | PR4343        | PRJ  | SILVESTRE SUAREZ                              |            | 380.56     |              |
| 10000      | CASH - OPERATING    | 3/26/15 | PR4344        | PRJ  | MARTIN MADRID                                 |            | 551.10     |              |
| 10000      | CASH - OPERATING    | 3/26/15 | PR4345        | PRJ  | MIKE L. TERRAZAS JR                           |            | 805.61     |              |
| 10000      | CASH - OPERATING    | 3/26/15 | PR4346        | PRJ  | HILARIA R. GARCIA                             |            | 2,010.09   |              |
| 10000      | CASH - OPERATING    | 3/26/15 | TAX 2015-6    | CDJ  | FIRST NATIONAL BANK OF FABENS                 |            | 2,503.32   |              |
| 10000      | CASH - OPERATING    | 3/26/15 | JA 03/26/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                |            | 141.23     |              |
| 10000      | CASH - OPERATING    | 3/26/15 | 45427         | CDJ  | HMB SPECIALIST COMMERCIAL                     |            | 4,750.00   |              |
| 10000      | CASH - OPERATING    | 3/26/15 | 3-9645        | GENJ | Daily transactions and deposit for 03/26/2015 | 683.97     |            |              |
| 10000      | CASH - OPERATING    | 3/27/15 | 3-9649        | GENJ | Daily transactions and deposit for 03/27/2015 | 400.00     |            |              |
| 10000      | CASH - OPERATING    | 3/30/15 | 45428         | CDJ  | NUECES POWER EQUIPMENT                        |            | 71,141.17  |              |
| 10000      | CASH - OPERATING    | 3/31/15 | INT 03-0001   | GENJ | Interest income FNB #100080055                | 54.14      |            |              |
| 10000      | CASH - OPERATING    | 3/31/15 | 45429         | CDJ  | U.S. POSTAL SERVICE                           |            | 1,052.48   |              |
| 10000      | CASH - OPERATING    | 3/31/15 | 45430         | CDJ  | JAVIN GONZALES                                |            | 99.74      |              |
| 10000      | CASH - OPERATING    | 3/31/15 | 45431         | CDJ  | CORY GOSNELL                                  |            | 74.95      |              |
| 10000      | CASH - OPERATING    | 3/31/15 | 45432         | CDJ  | FELIPE HUERTA                                 |            | 49.48      |              |
| 10000      | CASH - OPERATING    | 3/31/15 | 45433         | CDJ  | LIVING WORD CHURCH                            |            | 136.36     |              |
| 10000      | CASH - OPERATING    | 3/31/15 | 45434         | CDJ  | HILDA MORALES de GONZALEZ                     |            | 84.50      |              |
| 10000      | CASH - OPERATING    | 3/31/15 | 45435         | CDJ  | CLEMENTE SIGALA                               |            | 56.00      |              |
| 10000      | CASH - OPERATING    | 3/31/15 | 3-01          | GENJ | Cash-various copies of Bills/History          | 12.00      |            |              |
| 10000      | CASH - OPERATING    |         |               |      | Current Period Change                         | 186,519.06 | 254,026.94 | -67,507.88   |
| 10000      | CASH - OPERATING    | 4/1/15  |               |      | Beginning Balance                             |            |            | 3,008,717.46 |
| 10000      | CASH - OPERATING    | 4/1/15  | 45436         | CDJ  | ALFA LAVAL INC.                               |            | 2,688.52   |              |
| 10000      | CASH - OPERATING    | 4/1/15  | 45437         | CDJ  | BROWN AND CALDWELL                            |            | 4,875.00   |              |
| 10000      | CASH - OPERATING    | 4/1/15  | 45438         | CDJ  | ARSPEC, INC.                                  |            | 240.18     |              |
| 10000      | CASH - OPERATING    | 4/1/15  | 45439         | CDJ  | CRESCENT ELECTRIC SUPPLY CO.                  |            | 213.89     |              |
| 10000      | CASH - OPERATING    | 4/1/15  | 45440         | CDJ  | FABENS OIL COMPANY                            |            | 978.23     |              |
| 10000      | CASH - OPERATING    | 4/1/15  | 45441         | CDJ  | TONY HERNANDEZ                                |            | 1,802.27   |              |
| 10000      | CASH - OPERATING    | 4/1/15  | 45442         | CDJ  | JOBE MATERIALS, L.P.                          |            | 277.73     |              |
| 10000      | CASH - OPERATING    | 4/1/15  | 45443         | CDJ  | KEMP SMITH LLP                                |            | 1,015.20   |              |
| 10000      | CASH - OPERATING    | 4/1/15  | 45444         | CDJ  | MOTOR & ELECTRIC SUPPLY CO. LL                |            | 322.00     |              |
| 10000      | CASH - OPERATING    | 4/1/15  | 45445         | CDJ  | NEWMAN REGENCY GROUP, INC.                    |            | 3,837.00   |              |
| 10000      | CASH - OPERATING    | 4/1/15  | 45446         | CDJ  | JAIME SILVA                                   |            | 234.00     |              |
| 10000      | CASH - OPERATING    | 4/1/15  | 45447         | CDJ  | TONKA EQUIPMENT COMPANY                       |            | 634.52     |              |
| 10000      | CASH - OPERATING    | 4/1/15  | 45448         | CDJ  | UNIFIRST                                      |            | 408.18     |              |
| 10000      | CASH - OPERATING    | 4/1/15  | 45449         | CDJ  | ARSPEC, INC.                                  |            | 127.60     |              |
| 10000      | CASH - OPERATING    | 4/1/15  | 4-9654        | GENJ | Daily transactions and deposit for 04/01/2015 | 8,553.77   |            |              |
| 10000      | CASH - OPERATING    | 4/2/15  | PR4347        | PRJ  | PRISCILLA CASILLAS                            |            | 309.36     |              |
| 10000      | CASH - OPERATING    | 4/2/15  | PR4348        | PRJ  | PATRICIA CRUZ                                 |            | 377.35     |              |
| 10000      | CASH - OPERATING    | 4/2/15  | PR4349        | PRJ  | LETICIA MARTINEZ                              |            | 322.68     |              |
| 10000      | CASH - OPERATING    | 4/2/15  | PR4350        | PRJ  | FRANCISCA VARELA                              |            | 262.37     |              |
| 10000      | CASH - OPERATING    | 4/2/15  | PR4351        | PRJ  | JOEL APODACA                                  |            | 676.23     |              |
| 10000      | CASH - OPERATING    | 4/2/15  | PR4352        | PRJ  | JESUS CHACON                                  |            | 302.21     |              |
| 10000      | CASH - OPERATING    | 4/2/15  | PR4353        | PRJ  | JOSE F. ESCOBAR                               |            | 376.27     |              |
| 10000      | CASH - OPERATING    | 4/2/15  | PR4354        | PRJ  | RAUL R. GUTIERREZ                             |            | 313.47     |              |
| 10000      | CASH - OPERATING    | 4/2/15  | PR4355        | PRJ  | ISMAEL ORTIZ                                  |            | 395.29     |              |
| 10000      | CASH - OPERATING    | 4/2/15  | PR4356        | PRJ  | SILVESTRE SUAREZ                              |            | 380.56     |              |
| 10000      | CASH - OPERATING    | 4/2/15  | PR4357        | PRJ  | MARTIN MADRID                                 |            | 551.10     |              |
| 10000      | CASH - OPERATING    | 4/2/15  | PR4358        | PRJ  | MIKE L. TERRAZAS JR                           |            | 805.61     |              |
| 10000      | CASH - OPERATING    | 4/2/15  | TAX 2015-7    | CDJ  | FIRST NATIONAL BANK OF FABENS                 |            | 5,299.00   |              |

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|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 4/2/15  | 4-9661        | GENJ | Daily transactions and deposit for 04/02/2015            | 4,684.89  |            |         |
| 10000      | CASH - OPERATING    | 4/2/15  | JA 04/02/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 4/6/15  | 4-9665        | GENJ | Detail posting and deposit for 04/06/2015                | 15,712.31 |            |         |
| 10000      | CASH - OPERATING    | 4/6/15  | DD 4-9666     | GENJ | Direct deposit #0048700 TX DOT - Restarea                | 553.50    |            |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45450         | CDJ  | ALAMO ANALYTICAL LAB LTD.                                |           | 85.00      |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45451         | CDJ  | ARSPEC, INC.   |           | 767.00     |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45452         | CDJ  | BIDWELL'S EQUIPMENT SERVICE                              |           | 763.70     |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45453         | CDJ  | EL PASO DISPOSAL   |           | 1,640.88   |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45454         | CDJ  | EL PASO WATER UTILITIES                                  |           | 109.00     |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45455         | CDJ  | EL PASO WATER UTILITIES                                  |           | 1,084.00   |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45456         | CDJ  | INTERTECH POWER SYSTEM LLC                               |           | 8,657.00   |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45457         | CDJ  | QUILL CORPORATION  |           | 242.39     |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45458         | CDJ  | S&S WELDING & MACH. WORKS, INC                           |           | 3,586.47   |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45459         | CDJ  | TEXAS GAS SERVICE  |           | 153.89     |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45460         | CDJ  | WEST TEXAS PROPANE                                       |           | 401.92     |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45461         | CDJ  | RYAN SUPPLY, INC.  |           | 409.50     |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45462         | CDJ  | WHOLESALE LUMBER OF FABENS                               |           | 460.61     |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45463         | CDJ  | VERIZON WIRELESS   |           | 186.25     |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 45464         | CDJ  | CEMEX, Inc.  |           | 1,599.64   |         |
| 10000      | CASH - OPERATING    | 4/7/15  | 4-9668        | GENJ | Daily transactions and deposit for 04/07/2015            | 8,916.93  |            |         |
| 10000      | CASH - OPERATING    | 4/8/15  | 4-9672        | GENJ | Detail posting and deposit for 04/08/2015                | 5,813.01  |            |         |
| 10000      | CASH - OPERATING    | 4/8/15  | DD 4-9673     | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW  | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 4/8/15  | DD 4-9673     | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E. | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 4/8/15  | DD 4-9673     | GENJ | Direct deposit #0213200 First National Bank of Fabens    | 151.40    |            |         |
| 10000      | CASH - OPERATING    | 4/9/15  | PR4359        | PRJ  | PRISCILLA CASILLAS                                       |           | 309.36     |         |
| 10000      | CASH - OPERATING    | 4/9/15  | PR4360        | PRJ  | PATRICIA CRUZ  |           | 377.35     |         |
| 10000      | CASH - OPERATING    | 4/9/15  | PR4361        | PRJ  | LETICIA MARTINEZ   |           | 293.69     |         |
| 10000      | CASH - OPERATING    | 4/9/15  | PR4362        | PRJ  | FRANCISCA VARELA   |           | 262.37     |         |
| 10000      | CASH - OPERATING    | 4/9/15  | PR4363        | PRJ  | JOEL APODACA   |           | 234.10     |         |
| 10000      | CASH - OPERATING    | 4/9/15  | PR4364        | PRJ  | JESUS CHACON   |           | 276.10     |         |
| 10000      | CASH - OPERATING    | 4/9/15  | PR4365        | PRJ  | JOSE F. ESCOBAR  |           | 376.27     |         |
| 10000      | CASH - OPERATING    | 4/9/15  | PR4366        | PRJ  | RAUL R. GUTIERREZ  |           | 58.95      |         |
| 10000      | CASH - OPERATING    | 4/9/15  | PR4367        | PRJ  | ISMAEL ORTIZ   |           | 806.31     |         |
| 10000      | CASH - OPERATING    | 4/9/15  | PR4368        | PRJ  | SILVESTRE SUAREZ   |           | 380.56     |         |
| 10000      | CASH - OPERATING    | 4/9/15  | PR4369        | PRJ  | MARTIN MADRID  |           | 551.10     |         |
| 10000      | CASH - OPERATING    | 4/9/15  | PR4370        | PRJ  | MIKE L. TERRAZAS JR                                      |           | 805.61     |         |
| 10000      | CASH - OPERATING    | 4/9/15  | 4-9674        | GENJ | Detail posting and deposit for 04/09/2015                | 8,508.63  |            |         |
| 10000      | CASH - OPERATING    | 4/9/15  | JA 04/09/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 4/10/15 | 4-9676        | GENJ | Daily transactions and deposit for 04/10/2015            | 6,240.14  |            |         |
| 10000      | CASH - OPERATING    | 4/13/15 | BK 04-0001    | GENJ | Account Analysis Charge for                              |           | 896.89     |         |
| 10000      | CASH - OPERATING    | 4/13/15 | 4-9679        | GENJ | Daily transactions and deposit for 04/13/2015            | 19,890.24 |            |         |
| 10000      | CASH - OPERATING    | 4/14/15 | TWC 15-1Q     | CDJ  | TEXAS WORKFORCE COMMISSION                               |           | 88.31      |         |
| 10000      | CASH - OPERATING    | 4/14/15 | 4-9683        | GENJ | Daily transactions and deposit for 04/14/2015            | 7,558.84  |            |         |
| 10000      | CASH - OPERATING    | 4/15/15 | 45465         | CDJ  | UNUM LIFE INSURANCE                                      |           | 451.50     |         |
| 10000      | CASH - OPERATING    | 4/15/15 | 45466         | CDJ  | AMERICAN EXPRESS   |           | 704.96     |         |
| 10000      | CASH - OPERATING    | 4/15/15 | 45467         | CDJ  | AUTOZONE   |           | 26.02      |         |
| 10000      | CASH - OPERATING    | 4/15/15 | 45468         | CDJ  | CIMA TECHNOLOGIES  |           | 1,135.00   |         |
| 10000      | CASH - OPERATING    | 4/15/15 | 45469         | CDJ  | JAMES, COOKE & HOBSON, INC.                              |           | 3,399.00   |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                                      | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 4/15/15 | 45470         | CDJ  | RODRIGUEZ, MARIA L.                                    |           | 460.00     |         |
| 10000      | CASH - OPERATING    | 4/15/15 | 45471         | CDJ  | SAM'S CLUB   |           | 341.58     |         |
| 10000      | CASH - OPERATING    | 4/15/15 | 45472         | CDJ  | LOWER COLORADO RIVER AUTHORITY                         |           | 106.12     |         |
| 10000      | CASH - OPERATING    | 4/15/15 | 45473         | CDJ  | GRAINGER   |           | 72.44      |         |
| 10000      | CASH - OPERATING    | 4/15/15 | 45474         | CDJ  | HMB SPECIALIST COMMERCIAL                              |           | 2,910.00   |         |
| 10000      | CASH - OPERATING    | 4/15/15 | 45475         | CDJ  | STELL ENVIRONMENTAL ENTERPRISE                         |           | 958.82     |         |
| 10000      | CASH - OPERATING    | 4/15/15 | 45476         | CDJ  | GREAT SOUTHWEST METER TESTING                          |           | 5,060.00   |         |
| 10000      | CASH - OPERATING    | 4/15/15 | 45477         | CDJ  | GREAT SOUTHWEST METER TESTING                          |           | 395.00     |         |
| 10000      | CASH - OPERATING    | 4/15/15 | 4-9687        | GENJ | Daily transactions and deposit for 04/15/2015          | 5,873.08  |            |         |
| 10000      | CASH - OPERATING    | 4/16/15 | PR4371        | PRJ  | PRISCILLA CASILLAS                                     |           | 309.36     |         |
| 10000      | CASH - OPERATING    | 4/16/15 | PR4372        | PRJ  | PATRICIA CRUZ  |           | 377.35     |         |
| 10000      | CASH - OPERATING    | 4/16/15 | PR4373        | PRJ  | LETICIA MARTINEZ                                       |           | 293.69     |         |
| 10000      | CASH - OPERATING    | 4/16/15 | PR4374        | PRJ  | FRANCISCA VARELA                                       |           | 262.37     |         |
| 10000      | CASH - OPERATING    | 4/16/15 | PR4375        | PRJ  | JOEL APODACA   |           | 254.43     |         |
| 10000      | CASH - OPERATING    | 4/16/15 | PR4376        | PRJ  | JESUS CHACON   |           | 276.10     |         |
| 10000      | CASH - OPERATING    | 4/16/15 | PR4377        | PRJ  | JOSE F. ESCOBAR  |           | 376.27     |         |
| 10000      | CASH - OPERATING    | 4/16/15 | PR4378        | PRJ  | ISMAEL ORTIZ   |           | 441.31     |         |
| 10000      | CASH - OPERATING    | 4/16/15 | PR4379        | PRJ  | SILVESTRE SUAREZ                                       |           | 791.69     |         |
| 10000      | CASH - OPERATING    | 4/16/15 | PR4380        | PRJ  | MARTIN MADRID  |           | 551.10     |         |
| 10000      | CASH - OPERATING    | 4/16/15 | PR4381        | PRJ  | MIKE L. TERRAZAS JR                                    |           | 805.61     |         |
| 10000      | CASH - OPERATING    | 4/16/15 | JA 04/16/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                         |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 4/16/15 | 44582V        | CDJ  | SARAH HENDERSON  | 35.85     |            |         |
| 10000      | CASH - OPERATING    | 4/16/15 | 44583V        | CDJ  | ROSA A. RUIZ   | 69.62     |            |         |
| 10000      | CASH - OPERATING    | 4/16/15 | 44856V        | CDJ  | Estella Escobar or Hilario Ceb                         | 103.36    |            |         |
| 10000      | CASH - OPERATING    | 4/16/15 | 44858V        | CDJ  | ANA TARANGO  | 29.76     |            |         |
| 10000      | CASH - OPERATING    | 4/16/15 | 44974V        | CDJ  | MANUEL ROBLES  | 56.00     |            |         |
| 10000      | CASH - OPERATING    | 4/16/15 | 45079V        | CDJ  | MIKE L. TERRAZAS, JR.                                  | 26.75     |            |         |
| 10000      | CASH - OPERATING    | 4/16/15 | 45122V        | CDJ  | PEDRO AGUIRRE  | 11.05     |            |         |
| 10000      | CASH - OPERATING    | 4/16/15 | 45131V        | CDJ  | ALMA RODRIGUEZ   | 53.50     |            |         |
| 10000      | CASH - OPERATING    | 4/16/15 | 45135V        | CDJ  | RAMON VARELA   | 36.73     |            |         |
| 10000      | CASH - OPERATING    | 4/16/15 | 45240V        | CDJ  | SAMCO TIRE   | 10.00     |            |         |
| 10000      | CASH - OPERATING    | 4/16/15 | 4-9691        | GENJ | Detail posting and deposit for 04/16/2015              | 13,300.42 |            |         |
| 10000      | CASH - OPERATING    | 4/17/15 | 4-9693        | GENJ | Detail posting and deposit for 04/17/2015              | 33,807.55 |            |         |
| 10000      | CASH - OPERATING    | 4/17/15 | DD 4-9695     | GENJ | Direct deposit #0268410 Texas Dept of Human Services   | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 4/20/15 | 4-9696        | GENJ | Daily transactions and deposit for 04/20/2015          | 49,511.10 |            |         |
| 10000      | CASH - OPERATING    | 4/20/15 | DD 4-9699     | GENJ | Direct deposit #0048700 TX DOT - Restarea              | 705.31    |            |         |
| 10000      | CASH - OPERATING    | 4/21/15 | 4-9702        | GENJ | Daily transactions and deposit for 04/21/2015          | 5,502.57  |            |         |
| 10000      | CASH - OPERATING    | 4/21/15 | 4-0001        | GENJ | #0085950 Garcia, Armando 308 River, Bad Debt paid cash | 39.61     |            |         |
| 10000      | CASH - OPERATING    | 4/22/15 | TAX 2015-8    | CDJ  | FIRST NATIONAL BANK OF FABENS                          |           | 891.14     |         |
| 10000      | CASH - OPERATING    | 4/22/15 | 4-9708        | GENJ | Daily transactions and deposit for 04/22/2015          | 1,114.02  |            |         |
| 10000      | CASH - OPERATING    | 4/23/15 | JA 04/23/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                         |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | PR4382        | PRJ  | PRISCILLA CASILLAS                                     |           | 309.36     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | PR4383        | PRJ  | PATRICIA CRUZ  |           | 377.35     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | PR4384        | PRJ  | LETICIA MARTINEZ                                       |           | 293.70     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | PR4385        | PRJ  | FRANCISCA VARELA                                       |           | 262.37     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | PR4386        | PRJ  | JOEL APODACA   |           | 234.10     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | PR4387        | PRJ  | JESUS CHACON   |           | 276.10     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | PR4388        | PRJ  | JOSE F. ESCOBAR  |           | 850.38     |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                                      | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 4/23/15 | PR4389        | PRJ  | ISMAEL ORTIZ   |           | 395.29     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | PR4390        | PRJ  | SILVESTRE SUAREZ                                       |           | 384.67     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | PR4391        | PRJ  | MARTIN MADRID  |           | 551.10     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | PR4392        | PRJ  | MIKE L. TERRAZAS JR                                    |           | 805.61     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | 45478         | CDJ  | AETNA LIFE INSURANCE COMPANY                           |           | 11,192.21  |         |
| 10000      | CASH - OPERATING    | 4/23/15 | 45479         | CDJ  | NEW YORK LIFE  |           | 344.64     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | 45480         | CDJ  | ALAMO ANALYTICAL LAB LTD.                              |           | 85.00      |         |
| 10000      | CASH - OPERATING    | 4/23/15 | 45481         | CDJ  | EL PASO ELECTRIC COMPANY                               |           | 235.24     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | 45482         | CDJ  | EL PASO ELECTRIC COMPANY                               |           | 263.86     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | 45483         | CDJ  | EL PASO ELECTRIC COMPANY                               |           | 6,532.40   |         |
| 10000      | CASH - OPERATING    | 4/23/15 | 45484         | CDJ  | EL PASO ELECTRIC COMPANY                               |           | 4,362.60   |         |
| 10000      | CASH - OPERATING    | 4/23/15 | 45485         | CDJ  | JAMES, COOKE & HOBSON, INC.                            |           | 411.00     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | 45486         | CDJ  | PURE OPS, LLC  |           | 145.54     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | 45487         | CDJ  | WINDSTREAM   |           | 813.23     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | 45488         | CDJ  | TONY HERNANDEZ   |           | 601.00     |         |
| 10000      | CASH - OPERATING    | 4/23/15 | 4-9713        | GENJ | Daily transactions and deposit for 04/23/2015          | 527.75    |            |         |
|            |                     |         |               |      | #0128200 Manzano, Elda 1012 FArgrove, Bad Debt paid ck |           |            |         |
| 10000      | CASH - OPERATING    | 4/24/15 | 4-0002        | GENJ | #339 by Ramirez, Araceli bought property               | 14.68     |            |         |
| 10000      | CASH - OPERATING    | 4/24/15 | 4-9717        | GENJ | Daily transactions and deposit for 04/24/2015          | 610.22    |            |         |
| 10000      | CASH - OPERATING    | 4/24/15 | RCK 2015-05   | GENJ | #0518700 Valles, Monica, NSF ck returned               |           | 66.99      |         |
| 10000      | CASH - OPERATING    | 4/27/15 | 4-9721        | GENJ | Detail posting and deposit for 04/27/2015              | 50.00     |            |         |
| 10000      | CASH - OPERATING    | 4/27/15 | RCK 2015-06   | GENJ | #0558220 Soto, Iliana, NSF ck returned                 |           | 300.00     |         |
| 10000      | CASH - OPERATING    | 4/28/15 | 4-9723        | GENJ | Detail posting and deposit for 04/28/2015              | 65.00     |            |         |
| 10000      | CASH - OPERATING    | 4/28/15 | 4-9725        | GENJ | #0518700 Valles, Monica NSF ck paid                    | 131.99    |            |         |
| 10000      | CASH - OPERATING    | 4/30/15 | INT 04-0001   | GENJ | Interest income FNB #100080055                         | 50.53     |            |         |
| 10000      | CASH - OPERATING    | 4/30/15 | JA 04/30/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                         |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | PR4393        | PRJ  | PRISCILLA CASILLAS                                     |           | 314.22     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | PR4394        | PRJ  | PATRICIA CRUZ  |           | 377.35     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | PR4395        | PRJ  | LETICIA MARTINEZ                                       |           | 485.10     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | PR4396        | PRJ  | FRANCISCA VARELA                                       |           | 265.68     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | PR4397        | PRJ  | JOEL APODACA   |           | 234.10     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | PR4398        | PRJ  | JESUS CHACON   |           | 547.60     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | PR4399        | PRJ  | JOSE F. ESCOBAR  |           | 376.27     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | PR4400        | PRJ  | RAUL R. GUTIERREZ                                      |           | 340.65     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | PR4401        | PRJ  | ISMAEL ORTIZ   |           | 395.29     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | PR4402        | PRJ  | SILVESTRE SUAREZ                                       |           | 380.56     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | PR4403        | PRJ  | MARTIN MADRID  |           | 551.10     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | PR4404        | PRJ  | MIKE L. TERRAZAS JR                                    |           | 805.61     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | PR4405        | PRJ  | JOEL APODACA   |           | 108.33     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | PR4406        | PRJ  | HILARIA R. GARCIA                                      |           | 2,010.09   |         |
| 10000      | CASH - OPERATING    | 4/30/15 | TAX 2015-9    | CDJ  | FIRST NATIONAL BANK OF FABENS                          |           | 2,939.36   |         |
| 10000      | CASH - OPERATING    | 4/30/15 | 45489         | CDJ  | ALEX AVILA   |           | 150.00     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | 45490         | CDJ  | MARISELA CADENA  |           | 92.00      |         |
| 10000      | CASH - OPERATING    | 4/30/15 | 45491         | CDJ  | MARIA A. CALDERON                                      |           | 150.00     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | 45492         | CDJ  | RAYMUNDO CALZADIAS                                     |           | 49.48      |         |
| 10000      | CASH - OPERATING    | 4/30/15 | 45493         | CDJ  | DENISE BURROLA ESPARZA                                 |           | 150.00     |         |
| 10000      | CASH - OPERATING    | 4/30/15 | 45494         | CDJ  | CAROL ANN MANN   |           | 88.14      |         |
| 10000      | CASH - OPERATING    | 4/30/15 | 45495         | CDJ  | YADIRA ORTIZ   |           | 53.14      |         |
| 10000      | CASH - OPERATING    | 4/30/15 | 45496         | CDJ  | BLASA RIVERA   |           | 84.50      |         |
| 10000      | CASH - OPERATING    | 4/30/15 | 45497         | CDJ  | GLORIA VERONICA ROCHA                                  |           | 80.34      |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                                     | Debit Amt  | Credit Amt | Balance      |
|------------|---------------------|---------|---------------|------|---|------------|------------|--------------|
| 10000      | CASH - OPERATING    | 4/30/15 | 4-01          | GENJ | Cash-various copies of Bills/History                  | 12.00      |            |              |
| 10000      | CASH - OPERATING    |         |               |      | Current Period Change                                 | 199,594.85 | 117,369.70 | 82,225.15    |
| 10000      | CASH - OPERATING    | 5/1/15  |               |      | Beginning Balance                                     |            |            | 3,090,942.61 |
| 10000      | CASH - OPERATING    | 5/1/15  | 45498         | CDJ  | U S. POSTAL SERVICE                                   |            | 1,044.66   |              |
| 10000      | CASH - OPERATING    | 5/1/15  | 5-9730        | GENJ | Daily transactions and deposit for 05/01/2015         | 7,162.51   |            |              |
| 10000      | CASH - OPERATING    | 5/4/15  | 45499         | CDJ  | KEMP SMITH LLP  |            | 1,512.00   |              |
| 10000      | CASH - OPERATING    | 5/4/15  | 45500         | CDJ  | KEMP SMITH LLP  |            | 2,400.00   |              |
| 10000      | CASH - OPERATING    | 5/4/15  | 45501         | CDJ  | AFLAC   |            | 1,073.04   |              |
| 10000      | CASH - OPERATING    | 5/4/15  | 45502         | CDJ  | ALAMO ANALYTICAL LAB LTD.                             |            | 85.00      |              |
| 10000      | CASH - OPERATING    | 5/4/15  | 45503         | CDJ  | CLOWE & COWAN OF EL PASO, LLC                         |            | 553.05     |              |
| 10000      | CASH - OPERATING    | 5/4/15  | 45504         | CDJ  | CRESCENT ELECTRIC SUPPLY CO.                          |            | 810.04     |              |
| 10000      | CASH - OPERATING    | 5/4/15  | 45505         | CDJ  | MOTOR & ELECTRIC SUPPLY CO. LL                        |            | 73.70      |              |
| 10000      | CASH - OPERATING    | 5/4/15  | 45506         | CDJ  | RON PERRIN WATER TECHNOLOGIES                         |            | 349.00     |              |
| 10000      | CASH - OPERATING    | 5/4/15  | 45507         | CDJ  | RON PERRIN WATER TECHNOLOGIES                         |            | 1,596.00   |              |
| 10000      | CASH - OPERATING    | 5/4/15  | 45508         | CDJ  | JAMES, COOKE & HOBSON, INC                            |            | 14,298.00  |              |
| 10000      | CASH - OPERATING    | 5/4/15  | 45509         | CDJ  | STELL ENVIRONMENTAL ENTERPRISE                        |            | 345.27     |              |
| 10000      | CASH - OPERATING    | 5/4/15  | 45510         | CDJ  | UNIFIRST  |            | 503.70     |              |
| 10000      | CASH - OPERATING    | 5/4/15  | 5-9734        | GENJ | Daily transactions and deposit for 05/04/2015         | 11,891.26  |            |              |
| 10000      | CASH - OPERATING    | 5/4/15  | 5-9737        | GENJ | #0558220 Soto, Iliana NSF ck paid                     | 365.00     |            |              |
| 10000      | CASH - OPERATING    | 5/5/15  | 45511         | CDJ  | FABENS OIL COMPANY                                    |            | 1,009.14   |              |
| 10000      | CASH - OPERATING    | 5/5/15  | 45512         | CDJ  | TEXAS GAS SERVICE                                     |            | 159.78     |              |
| 10000      | CASH - OPERATING    | 5/5/15  | 45513         | CDJ  | MIKE L. TERRAZAS, JR.                                 |            | 26.75      |              |
| 10000      | CASH - OPERATING    | 5/5/15  | 45514         | CDJ  | SAMCO TIRE  |            | 10.00      |              |
| 10000      | CASH - OPERATING    | 5/5/15  | 5-9739        | GENJ | Daily transactions and deposit for 05/05/2015         | 5,532.63   |            |              |
| 10000      | CASH - OPERATING    | 5/6/15  | TAX 2015-10   | CDJ  | FIRST NATIONAL BANK OF FABENS                         |            | 5,128.00   |              |
| 10000      | CASH - OPERATING    | 5/6/15  | 45515         | CDJ  | RYAN SUPPLY, INC.                                     |            | 44.07      |              |
| 10000      | CASH - OPERATING    | 5/6/15  | 45516         | CDJ  | RYAN SUPPLY, INC.                                     |            | 434.64     |              |
| 10000      | CASH - OPERATING    | 5/6/15  | 45517         | CDJ  | WHOLESALE LUMBER OF FABENS                            |            | 932.76     |              |
| 10000      | CASH - OPERATING    | 5/6/15  | 45518         | CDJ  | MainStay Investments                                  |            | 994.50     |              |
| 10000      | CASH - OPERATING    | 5/6/15  | 45519         | CDJ  | MainStay Investments                                  |            | 1,064.16   |              |
| 10000      | CASH - OPERATING    | 5/6/15  | 45520         | CDJ  | ESTELLA ESCOBAR                                       |            | 103.36     |              |
| 10000      | CASH - OPERATING    | 5/6/15  | 45521         | CDJ  | ALMA RODRIGUEZ RAMIREZ                                |            | 53.50      |              |
| 10000      | CASH - OPERATING    | 5/6/15  | 5-9743        | GENJ | Daily transactions and deposit for 05/06/2015         | 6,141.99   |            |              |
| 10000      | CASH - OPERATING    | 5/7/15  | PR4407        | PRJ  | PRISCILLA CASILLAS                                    |            | 315.14     |              |
| 10000      | CASH - OPERATING    | 5/7/15  | PR4408        | PRJ  | PATRICIA CRUZ   |            | 377.35     |              |
| 10000      | CASH - OPERATING    | 5/7/15  | PR4409        | PRJ  | LETICIA MARTINEZ                                      |            | 332.11     |              |
| 10000      | CASH - OPERATING    | 5/7/15  | PR4410        | PRJ  | FRANCISCA VARELA                                      |            | 262.37     |              |
| 10000      | CASH - OPERATING    | 5/7/15  | PR4411        | PRJ  | JOEL APODACA  |            | 595.72     |              |
| 10000      | CASH - OPERATING    | 5/7/15  | PR4412        | PRJ  | JESUS CHACON  |            | 279.58     |              |
| 10000      | CASH - OPERATING    | 5/7/15  | PR4413        | PRJ  | JOSE F. ESCOBAR                                       |            | 390.90     |              |
| 10000      | CASH - OPERATING    | 5/7/15  | PR4414        | PRJ  | RAUL R. GUTIERREZ                                     |            | 259.12     |              |
| 10000      | CASH - OPERATING    | 5/7/15  | PR4415        | PRJ  | ISMAEL ORTIZ  |            | 395.29     |              |
| 10000      | CASH - OPERATING    | 5/7/15  | PR4416        | PRJ  | SILVESTRE SUAREZ                                      |            | 388.68     |              |
| 10000      | CASH - OPERATING    | 5/7/15  | PR4417        | PRJ  | MARTIN MADRID   |            | 551.10     |              |
| 10000      | CASH - OPERATING    | 5/7/15  | PR4418        | PRJ  | MIKE L. TERRAZAS JR                                   |            | 805.61     |              |
| 10000      | CASH - OPERATING    | 5/7/15  | PR4419        | PRJ  | PATRICIA CRUZ   |            | 398.43     |              |
| 10000      | CASH - OPERATING    | 5/7/15  | 5-9747        | GENJ | Daily transactions and deposit for 05/07/2015         | 11,452.47  |            |              |
| 10000      | CASH - OPERATING    | 5/7/15  | DD 5-9750     | GENJ | Direct deposit #0213200 First National Bank of Fabens | 159.53     |            |              |
| 10000      | CASH - OPERATING    | 5/7/15  | JA 05/07/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                        |            | 141.23     |              |
| 10000      | CASH - OPERATING    | 5/8/15  | 5-9752        | GENJ | Detail posting and deposit for 05/08/2015             | 9,700.07   |            |              |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 5/11/15 | BK 05-0001    | GENJ | Account Analysis Charge for May'15   |           | 916.90     |         |
| 10000      | CASH - OPERATING    | 5/11/15 | 5-9754        | GENJ | Detail posting and deposit for 05/11/2015                                    | 15,167.98 |            |         |
| 10000      | CASH - OPERATING    | 5/12/15 | 5-9756        | GENJ | Daily transactions and deposit for 05/12/2015                                | 5,055.55  |            |         |
| 10000      | CASH - OPERATING    | 5/12/15 | DD 5-9759     | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW                      | 89.13     |            |         |
| 10000      | CASH - OPERATING    | 5/12/15 | DD 5-9759     | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E.                     | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 5/13/15 | 45522         | CDJ  | AMERICAN EXPRESS   |           | 539.11     |         |
| 10000      | CASH - OPERATING    | 5/13/15 | 45523         | CDJ  | AUTOZONE   |           | 14.99      |         |
| 10000      | CASH - OPERATING    | 5/13/15 | 45524         | CDJ  | BIDWELL'S EQUIPMENT SERVICE  |           | 270.70     |         |
| 10000      | CASH - OPERATING    | 5/13/15 | 45525         | CDJ  | EL PASO DISPOSAL   |           | 2,704.80   |         |
| 10000      | CASH - OPERATING    | 5/13/15 | 45526         | CDJ  | GREAT SOUTHWEST METER TESTING  |           | 225.00     |         |
| 10000      | CASH - OPERATING    | 5/13/15 | 45527         | CDJ  | RODRIGUEZ, MARIA L.  |           | 460.00     |         |
| 10000      | CASH - OPERATING    | 5/13/15 | 45528         | CDJ  | VERIZON WIRELESS   |           | 171.34     |         |
| 10000      | CASH - OPERATING    | 5/13/15 | 45529         | CDJ  | WEST TEXAS PROPANE   |           | 102.22     |         |
| 10000      | CASH - OPERATING    | 5/13/15 | 5-9761        | GENJ | Daily transactions and deposit for 05/13/2015                                | 5,197.12  |            |         |
| 10000      | CASH - OPERATING    | 5/13/15 | DD 5-9763     | GENJ | Direct deposit #0268410 Texas Dept of Human Services                         | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 5/14/15 | PR4420        | PRJ  | PRISCILLA CASILLAS   |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 5/14/15 | PR4421        | PRJ  | LETICIA MARTINEZ   |           | 351.54     |         |
| 10000      | CASH - OPERATING    | 5/14/15 | PR4422        | PRJ  | FRANCISCA VARELA   |           | 275.67     |         |
| 10000      | CASH - OPERATING    | 5/14/15 | PR4423        | PRJ  | JOEL APODACA   |           | 253.22     |         |
| 10000      | CASH - OPERATING    | 5/14/15 | PR4424        | PRJ  | JESUS CHACON   |           | 607.21     |         |
| 10000      | CASH - OPERATING    | 5/14/15 | PR4425        | PRJ  | JOSE F. ESCOBAR  |           | 463.00     |         |
| 10000      | CASH - OPERATING    | 5/14/15 | PR4426        | PRJ  | RAUL R. GUTIERREZ  |           | 164.01     |         |
| 10000      | CASH - OPERATING    | 5/14/15 | PR4427        | PRJ  | ISMAEL ORTIZ   |           | 439.87     |         |
| 10000      | CASH - OPERATING    | 5/14/15 | PR4428        | PRJ  | SILVESTRE SUAREZ   |           | 418.50     |         |
| 10000      | CASH - OPERATING    | 5/14/15 | PR4429        | PRJ  | MARTIN MADRID  |           | 583.18     |         |
| 10000      | CASH - OPERATING    | 5/14/15 | PR4430        | PRJ  | MIKE L. TERRAZAS JR  |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 5/14/15 | JA 05/14/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL   |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 5/14/15 | 5-9764        | GENJ | Daily transactions and deposit for 05/14/2015                                | 8,627.90  |            |         |
| 10000      | CASH - OPERATING    | 5/15/15 | 5-9768        | GENJ | Detail posting and deposit for 05/15/2015                                    | 29,239.69 |            |         |
| 10000      | CASH - OPERATING    | 5/18/15 | 5-9770        | GENJ | Daily transactions and deposit for 05/18/2015                                | 28,337.37 |            |         |
| 10000      | CASH - OPERATING    | 5/19/15 | 5-9774        | GENJ | Daily transactions and deposit for 05/19/2015                                | 24,405.59 |            |         |
| 10000      | CASH - OPERATING    | 5/19/15 | DD 5-9777     | GENJ | Direct deposit #0014720 Windstream   | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 5/19/15 | DD 5-9777     | GENJ | Direct deposit #0048700 TX DOT - Restarea                                    | 1,795.11  |            |         |
| 10000      | CASH - OPERATING    | 5/20/15 | 5-9779        | GENJ | Detail posting and deposit for 05/20/2015                                    | 38,107.40 |            |         |
| 10000      | CASH - OPERATING    | 5/20/15 | 5-02          | GENJ | #0056910 Garcia, Maria paid write off balance @ 329 Eubanks dated 12/31/2008 | 4.72      |            |         |
| 10000      | CASH - OPERATING    | 5/21/15 | JA 05/21/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL   |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 5/21/15 | PR4431        | PRJ  | PRISCILLA CASILLAS   |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 5/21/15 | PR4432        | PRJ  | PATRICIA CRUZ  |           | 397.18     |         |
| 10000      | CASH - OPERATING    | 5/21/15 | PR4433        | PRJ  | LETICIA MARTINEZ   |           | 350.76     |         |
| 10000      | CASH - OPERATING    | 5/21/15 | PR4434        | PRJ  | FRANCISCA VARELA   |           | 275.11     |         |
| 10000      | CASH - OPERATING    | 5/21/15 | PR4435        | PRJ  | JOEL APODACA   |           | 252.44     |         |
| 10000      | CASH - OPERATING    | 5/21/15 | PR4436        | PRJ  | JESUS CHACON   |           | 289.42     |         |
| 10000      | CASH - OPERATING    | 5/21/15 | PR4437        | PRJ  | JOSE F. ESCOBAR  |           | 398.72     |         |
| 10000      | CASH - OPERATING    | 5/21/15 | PR4438        | PRJ  | RAUL R. GUTIERREZ  |           | 150.38     |         |
| 10000      | CASH - OPERATING    | 5/21/15 | PR4439        | PRJ  | ISMAEL ORTIZ   |           | 415.54     |         |
| 10000      | CASH - OPERATING    | 5/21/15 | PR4440        | PRJ  | SILVESTRE SUAREZ   |           | 820.59     |         |



| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                             | Debit Amt  | Credit Amt | Balance      |
|------------|---------------------|---------|---------------|------|---|------------|------------|--------------|
| 10000      | CASH - OPERATING    | 5/21/15 | PR4441        | PRJ  | MARTIN MADRID                                 |            | 582.45     |              |
| 10000      | CASH - OPERATING    | 5/21/15 | PR4442        | PRJ  | MIKE L TERRAZAS JR                            |            | 851.13     |              |
| 10000      | CASH - OPERATING    | 5/21/15 | PR4443        | PRJ  | LETICIA MARTINEZ                              |            | 219.45     |              |
| 10000      | CASH - OPERATING    | 5/21/15 | PR4444        | PRJ  | JOEL APODACA                                  |            | 431.30     |              |
| 10000      | CASH - OPERATING    | 5/21/15 | 45530         | CDJ  | AFLAC   |            | 1,073.04   |              |
| 10000      | CASH - OPERATING    | 5/21/15 | 45531         | CDJ  | UNUM LIFE INSURANCE                           |            | 469.00     |              |
| 10000      | CASH - OPERATING    | 5/21/15 | 45532         | CDJ  | CIMA TECHNOLOGIES                             |            | 6,650.00   |              |
| 10000      | CASH - OPERATING    | 5/21/15 | 45533         | CDJ  | EL PASO ELECTRIC COMPANY                      |            | 206.52     |              |
| 10000      | CASH - OPERATING    | 5/21/15 | 45534         | CDJ  | EL PASO ELECTRIC COMPANY                      |            | 309.00     |              |
| 10000      | CASH - OPERATING    | 5/21/15 | 45535         | CDJ  | EL PASO ELECTRIC COMPANY                      |            | 5,399.28   |              |
| 10000      | CASH - OPERATING    | 5/21/15 | 45536         | CDJ  | EL PASO ELECTRIC COMPANY                      |            | 4,695.24   |              |
| 10000      | CASH - OPERATING    | 5/21/15 | 45537         | CDJ  | UNIVAR USA, INC.                              |            | 11,283.53  |              |
| 10000      | CASH - OPERATING    | 5/21/15 | 45538         | CDJ  | WINDSTREAM                                    |            | 813.60     |              |
| 10000      | CASH - OPERATING    | 5/21/15 | 45539         | CDJ  | JOBE MATERIALS, L.P.                          |            | 656.00     |              |
| 10000      | CASH - OPERATING    | 5/21/15 | 45540         | CDJ  | JOBE MATERIALS, L.P.                          |            | 730.03     |              |
| 10000      | CASH - OPERATING    | 5/21/15 | 45541         | CDJ  | NEW YORK LIFE                                 |            | 344.64     |              |
| 10000      | CASH - OPERATING    | 5/21/15 | 5-9781        | GENJ | Daily transactions and deposit for 05/21/2015 | 3,196.47   |            |              |
| 10000      | CASH - OPERATING    | 5/22/15 | 5-9785        | GENJ | Daily transactions and deposit for 05/22/2015 | 290.53     |            |              |
| 10000      | CASH - OPERATING    | 5/26/15 | 45542         | CDJ  | EL PASO WATER UTILITIES                       |            | 109.00     |              |
| 10000      | CASH - OPERATING    | 5/26/15 | 45543         | CDJ  | EL PASO WATER UTILITIES                       |            | 1,135.50   |              |
| 10000      | CASH - OPERATING    | 5/26/15 | 45544         | CDJ  | AETNA LIFE INSURANCE COMPANY                  |            | 9,904.61   |              |
| 10000      | CASH - OPERATING    | 5/26/15 | 45545         | CDJ  | ALAMO ANALYTICAL LAB LTD.                     |            | 85.00      |              |
| 10000      | CASH - OPERATING    | 5/26/15 | 45546         | CDJ  | FERGUSON WATERWORKS #3083                     |            | 362.57     |              |
| 10000      | CASH - OPERATING    | 5/26/15 | 5-9788        | GENJ | Daily transactions and deposit for 05/26/2015 | 160.26     |            |              |
| 10000      | CASH - OPERATING    | 5/27/15 | 5-01          | GENJ | Cash-various copies of Bills/History          | 7.00       |            |              |
| 10000      | CASH - OPERATING    | 5/27/15 | 5-9792        | GENJ | Detail posting and deposit for 05/27/2015     | 70.00      |            |              |
| 10000      | CASH - OPERATING    | 5/27/15 | RCK 2015-07   | GENJ | #0195500 Gonzalez, Nancy E. NSF ck returned   |            | 61.48      |              |
| 10000      | CASH - OPERATING    | 5/28/15 | JA 05/28/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                |            | 141.23     |              |
| 10000      | CASH - OPERATING    | 5/28/15 | PR4445        | PRJ  | PRISCILLA CASILLAS                            |            | 324.83     |              |
| 10000      | CASH - OPERATING    | 5/28/15 | PR4446        | PRJ  | PATRICIA CRUZ                                 |            | 398.01     |              |
| 10000      | CASH - OPERATING    | 5/28/15 | PR4447        | PRJ  | LETICIA MARTINEZ                              |            | 353.07     |              |
| 10000      | CASH - OPERATING    | 5/28/15 | PR4448        | PRJ  | FRANCISCA VARELA                              |            | 275.39     |              |
| 10000      | CASH - OPERATING    | 5/28/15 | PR4449        | PRJ  | JOEL APODACA                                  |            | 252.83     |              |
| 10000      | CASH - OPERATING    | 5/28/15 | PR4450        | PRJ  | JESUS CHACON                                  |            | 289.72     |              |
| 10000      | CASH - OPERATING    | 5/28/15 | PR4451        | PRJ  | JOSE F. ESCOBAR                               |            | 1,018.04   |              |
| 10000      | CASH - OPERATING    | 5/28/15 | PR4452        | PRJ  | RAUL R. GUTIERREZ                             |            | 241.05     |              |
| 10000      | CASH - OPERATING    | 5/28/15 | PR4453        | PRJ  | ISMAEL ORTIZ                                  |            | 432.50     |              |
| 10000      | CASH - OPERATING    | 5/28/15 | PR4454        | PRJ  | SILVESTRE SUAREZ                              |            | 401.96     |              |
| 10000      | CASH - OPERATING    | 5/28/15 | PR4455        | PRJ  | MARTIN MADRID                                 |            | 582.81     |              |
| 10000      | CASH - OPERATING    | 5/28/15 | PR4456        | PRJ  | MIKE L. TERRAZAS JR                           |            | 851.13     |              |
| 10000      | CASH - OPERATING    | 5/28/15 | PR4457        | PRJ  | HILARIA R. GARCIA                             |            | 2,110.69   |              |
| 10000      | CASH - OPERATING    | 5/28/15 | TAX 2015-11   | CDJ  | FIRST NATIONAL BANK OF FABENS                 |            | 2,976.31   |              |
| 10000      | CASH - OPERATING    | 5/28/15 | RCK 2015-08   | GENJ | #0010800 Gutierrez, Jesus M. NSF ck returned  |            | 180.00     |              |
| 10000      | CASH - OPERATING    | 5/29/15 | 45547         | CDJ  | MIKE BARTON                                   |            | 167.04     |              |
| 10000      | CASH - OPERATING    | 5/29/15 | 45548         | CDJ  | RAMON GARCIA MOLINA                           |            | 93.55      |              |
| 10000      | CASH - OPERATING    | 5/29/15 | 45549         | CDJ  | U.S. POSTAL SERVICE                           |            | 1,059.38   |              |
| 10000      | CASH - OPERATING    | 5/31/15 | INT 05-0001   | GENJ | Interest income FNB #100080055                | 50.11      |            |              |
| 10000      | CASH - OPERATING    |         |               |      | Current Period Change                         | 212,470.13 | 112,713.31 | 99,756.82    |
| 10000      | CASH - OPERATING    | 6/1/15  |               |      | Beginning Balance                             |            |            | 3,190,699.43 |
| 10000      | CASH - OPERATING    | 6/1/15  | 6-9796        | GENJ | Daily transactions and deposit for 06/01/2015 | 5,707.32   |            |              |

| Account ID | Account Description | Date   | Reference     | Jrnl | Trans Description                                       | Debit Amt | Credit Amt | Balance |
|------------|---------------------|--------|---------------|------|---|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 6/1/15 | 6-9797        | GENJ | #0195500 Gonzalez, Nancy NSF ck paid                    | 126.48    |            |         |
| 10000      | CASH - OPERATING    | 6/1/15 | 6-9797        | GENJ | #0010800 Gutierrez, Manuel NSF ck paid                  | 245.00    |            |         |
| 10000      | CASH - OPERATING    | 6/2/15 | 6-9802        | GENJ | Daily transactions and deposit for 06/02/2015           | 6,414.33  |            |         |
| 10000      | CASH - OPERATING    | 6/3/15 | 6-9807        | GENJ | Daily transactions and deposit for 06/03/2015           | 6,831.36  |            |         |
| 10000      | CASH - OPERATING    | 6/4/15 | PR4458        | PRJ  | PRISCILLA CASILLAS                                      |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 6/4/15 | PR4459        | PRJ  | PATRICIA CRUZ   |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 6/4/15 | PR4460        | PRJ  | LETICIA MARTINEZ  |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 6/4/15 | PR4461        | PRJ  | FRANCISCA VARELA  |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 6/4/15 | PR4462        | PRJ  | JOEL APODACA  |           | 291.72     |         |
| 10000      | CASH - OPERATING    | 6/4/15 | PR4463        | PRJ  | JESUS CHACON  |           | 650.42     |         |
| 10000      | CASH - OPERATING    | 6/4/15 | PR4464        | PRJ  | JOSE F. ESCOBAR   |           | 399.18     |         |
| 10000      | CASH - OPERATING    | 6/4/15 | PR4465        | PRJ  | RAUL R. GUTIERREZ                                       |           | 293.36     |         |
| 10000      | CASH - OPERATING    | 6/4/15 | PR4466        | PRJ  | ISMAEL ORTIZ  |           | 471.09     |         |
| 10000      | CASH - OPERATING    | 6/4/15 | PR4467        | PRJ  | SILVESTRE SUAREZ  |           | 424.72     |         |
| 10000      | CASH - OPERATING    | 6/4/15 | PR4468        | PRJ  | MARTIN MADRID   |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 6/4/15 | PR4469        | PRJ  | MIKE L. TERRAZAS JR                                     |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 6/4/15 | TAX 2015-12   | CDJ  | FIRST NATIONAL BANK OF FABENS                           |           | 5,533.00   |         |
| 10000      | CASH - OPERATING    | 6/4/15 | JA 06/04/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                          |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 6/4/15 | 6-9811        | GENJ | Daily transactions and deposit for 06/04/2015           | 8,158.28  |            |         |
| 10000      | CASH - OPERATING    | 6/4/15 | DD 6-9814     | GENJ | Direct deposit #0213200 First National Bank of Fabens   | 156.82    |            |         |
| 10000      | CASH - OPERATING    | 6/4/15 | DD 6-9814     | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 6/4/15 | DD 6-9814     | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45550         | CDJ  | CRESCENT ELECTRIC SUPPLY CO.                            |           | 153.64     |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45551         | CDJ  | BIO-AQUATIC TESTING, INC.                               |           | 1,271.00   |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45552         | CDJ  | EL PASO CENTRAL   |           | 1,069.96   |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45553         | CDJ  | LOWER COLORADO RIVER AUTHORITY                          |           | 50.13      |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45554         | CDJ  | FABENS OIL COMPANY                                      |           | 1,123.16   |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45555         | CDJ  | TONY HERNANDEZ  |           | 1,050.00   |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45556         | CDJ  | CRA PAYMENT CENTER                                      |           | 56.50      |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45557         | CDJ  | KEMP SMITH LLP  |           | 7,303.96   |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45558         | CDJ  | KEMP SMITH LLP  |           | 144.00     |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45559         | CDJ  | UNIFIRST  |           | 533.81     |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45560         | CDJ  | WHOLESALE LUMBER OF FABENS                              |           | 530.22     |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45561         | CDJ  | RYAN SUPPLY, INC.                                       |           | 365.27     |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45562         | CDJ  | OFFICE DEPOT  |           | 151.98     |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45563         | CDJ  | TML INTERGOVERNMENT RISK POOL                           |           | 694.00     |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45564         | CDJ  | EL PASO DISPOSAL  |           | 1,640.88   |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 45565         | CDJ  | JOE BUSTAMANTE  |           | 18.50      |         |
| 10000      | CASH - OPERATING    | 6/5/15 | 6-9817        | GENJ | Daily transactions and deposit for 06/05/2015           | 13,018.56 |            |         |
| 10000      | CASH - OPERATING    | 6/8/15 | 6-9820        | GENJ | Detail posting and deposit for 06/08/2015               | 12,256.40 |            |         |
| 10000      | CASH - OPERATING    | 6/9/15 | BK 06-0001    | GENJ | Account Analysis Charge for June 2015                   |           | 916.38     |         |
| 10000      | CASH - OPERATING    | 6/9/15 | 45566         | CDJ  | CRESCENT ELECTRIC SUPPLY CO.                            |           | 98.24      |         |
| 10000      | CASH - OPERATING    | 6/9/15 | 45567         | CDJ  | DPC INDUSTIRES, INC.                                    |           | 229.50     |         |
| 10000      | CASH - OPERATING    | 6/9/15 | 45568         | CDJ  | EL PASO WATER UTILITIES                                 |           | 109.00     |         |
| 10000      | CASH - OPERATING    | 6/9/15 | 45569         | CDJ  | EL PASO WATER UTILITIES                                 |           | 1,193.00   |         |
| 10000      | CASH - OPERATING    | 6/9/15 | 45570         | CDJ  | HD SUPPLY WATERWORKS, LTD                               |           | 345.77     |         |
| 10000      | CASH - OPERATING    | 6/9/15 | 45571         | CDJ  | VERIZON WIRELESS  |           | 171.53     |         |
| 10000      | CASH - OPERATING    | 6/9/15 | 6-9822        | GENJ | Detail posting and deposit for 06/09/2015               | 5,920.00  |            |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 6/10/15 | 45572         | CDJ  | AMERICAN EXPRESS   |           | 37.20      |         |
| 10000      | CASH - OPERATING    | 6/10/15 | 45573         | CDJ  | INTERTECH POWER SYSTEM LLC                               |           | 930.00     |         |
| 10000      | CASH - OPERATING    | 6/10/15 | 45574         | CDJ  | LOWER COLORADO RIVER AUTHORITY                           |           | 103.85     |         |
| 10000      | CASH - OPERATING    | 6/10/15 | 45575         | CDJ  | UNUM LIFE INSURANCE                                      |           | 469.00     |         |
| 10000      | CASH - OPERATING    | 6/10/15 | 45576         | CDJ  | CUSTOM CONVEYOR CORPORATION                              |           | 10,071.78  |         |
| 10000      | CASH - OPERATING    | 6/10/15 | 6-9824        | GENJ | Detail posting and deposit for 06/10/2015                | 5,349.89  |            |         |
|            |                     |         |               |      | Direct deposit #0014720 Windstream Accts payable 302 1st |           |            |         |
| 10000      | CASH - OPERATING    | 6/10/15 | DD 6-9825     | GENJ | NE   | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 6/11/15 | PR4470        | PRJ  | PRISCILLA CASILLAS                                       |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 6/11/15 | PR4471        | PRJ  | PATRICIA CRUZ  |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 6/11/15 | PR4472        | PRJ  | LETICIA MARTINEZ   |           | 383.50     |         |
| 10000      | CASH - OPERATING    | 6/11/15 | PR4473        | PRJ  | FRANCISCA VARELA   |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 6/11/15 | PR4474        | PRJ  | JOEL APODACA   |           | 586.36     |         |
| 10000      | CASH - OPERATING    | 6/11/15 | PR4475        | PRJ  | JESUS CHACON   |           | 289.72     |         |
| 10000      | CASH - OPERATING    | 6/11/15 | PR4476        | PRJ  | JOSE F. ESCOBAR  |           | 399.18     |         |
| 10000      | CASH - OPERATING    | 6/11/15 | PR4477        | PRJ  | ISMAEL ORTIZ   |           | 423.40     |         |
| 10000      | CASH - OPERATING    | 6/11/15 | PR4478        | PRJ  | SILVESTRE SUAREZ   |           | 409.13     |         |
| 10000      | CASH - OPERATING    | 6/11/15 | PR4479        | PRJ  | MARTIN MADRID  |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 6/11/15 | PR4480        | PRJ  | MIKE L. TERRAZAS JR                                      |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 6/11/15 | PR4481        | PRJ  | LETICIA MARTINEZ   |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 6/11/15 | JA 06/11/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 6/11/15 | 6-9827        | GENJ | Detail posting and deposit for 06/11/2015                | 17,839.59 |            |         |
| 10000      | CASH - OPERATING    | 6/12/15 | 6-9829        | GENJ | Daily transactions and deposit for 06/12/2015            | 8,415.50  |            |         |
| 10000      | CASH - OPERATING    | 6/12/15 | DD 6-9832     | GENJ | Direct deposit #0048700 TX DOT - Restarea                | 629.41    |            |         |
| 10000      | CASH - OPERATING    | 6/15/15 | 6-9834        | GENJ | Daily transactions and deposit for 06/15/2015            | 19,788.32 |            |         |
| 10000      | CASH - OPERATING    | 6/16/15 | 6-9840        | GENJ | Daily transactions and deposit for 06/16/2015            | 15,114.93 |            |         |
| 10000      | CASH - OPERATING    | 6/17/15 | 45577         | CDJ  | AUTOZONE   |           | 244.67     |         |
| 10000      | CASH - OPERATING    | 6/17/15 | 45578         | CDJ  | EL PASO ELECTRIC COMPANY                                 |           | 229.37     |         |
| 10000      | CASH - OPERATING    | 6/17/15 | 45579         | CDJ  | EL PASO ELECTRIC COMPANY                                 |           | 429.31     |         |
| 10000      | CASH - OPERATING    | 6/17/15 | 45580         | CDJ  | EL PASO ELECTRIC COMPANY                                 |           | 6,092.43   |         |
| 10000      | CASH - OPERATING    | 6/17/15 | 45581         | CDJ  | INNOVA DIGITAL SYSTEMS, LLC                              |           | 1,080.00   |         |
| 10000      | CASH - OPERATING    | 6/17/15 | 45582         | CDJ  | JAMES, COOKE & HOBSON, INC.                              |           | 4,618.00   |         |
| 10000      | CASH - OPERATING    | 6/17/15 | 45583         | CDJ  | RODRIGUEZ, MARIA L.                                      |           | 460.00     |         |
| 10000      | CASH - OPERATING    | 6/17/15 | 45584         | CDJ  | SAM'S CLUB   |           | 308.00     |         |
| 10000      | CASH - OPERATING    | 6/17/15 | 45585         | CDJ  | SPECTRUM IMAGING SYSTEMS                                 |           | 1,173.87   |         |
| 10000      | CASH - OPERATING    | 6/17/15 | 6-9845        | GENJ | Detail posting and deposit for 06/17/2015                | 13,900.95 |            |         |
| 10000      | CASH - OPERATING    | 6/18/15 | JA 06/18/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 6/18/15 | PR4482        | PRJ  | PRISCILLA CASILLAS                                       |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 6/18/15 | PR4483        | PRJ  | PATRICIA CRUZ  |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 6/18/15 | PR4484        | PRJ  | LETICIA MARTINEZ   |           | 378.44     |         |
| 10000      | CASH - OPERATING    | 6/18/15 | PR4485        | PRJ  | FRANCISCA VARELA   |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 6/18/15 | PR4486        | PRJ  | JOEL APODACA   |           | 252.83     |         |
| 10000      | CASH - OPERATING    | 6/18/15 | PR4487        | PRJ  | JESUS CHACON   |           | 289.72     |         |
| 10000      | CASH - OPERATING    | 6/18/15 | PR4488        | PRJ  | JOSE F. ESCOBAR  |           | 399.18     |         |
| 10000      | CASH - OPERATING    | 6/18/15 | PR4489        | PRJ  | ISMAEL ORTIZ   |           | 825.32     |         |
| 10000      | CASH - OPERATING    | 6/18/15 | PR4490        | PRJ  | SILVESTRE SUAREZ   |           | 401.96     |         |
| 10000      | CASH - OPERATING    | 6/18/15 | PR4491        | PRJ  | MARTIN MADRID  |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 6/18/15 | PR4492        | PRJ  | MIKE L. TERRAZAS JR                                      |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 6/18/15 | 45586         | CDJ  | TONY HERNANDEZ   |           | 968.98     |         |
| 10000      | CASH - OPERATING    | 6/18/15 | 45587         | CDJ  | CRESCENT ELECTRIC SUPPLY CO.                             |           | 2,058.76   |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                                    | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 6/18/15 | 6-9847        | GENJ | Daily transactions and deposit for 06/18/2015        | 12,567.34 |            |         |
| 10000      | CASH - OPERATING    | 6/19/15 | 6-9850        | GENJ | Daily transactions and deposit for 06/19/2015        | 29,728.83 |            |         |
| 10000      | CASH - OPERATING    | 6/22/15 | 45588         | CDJ  | NEW YORK LIFE  |           | 344.64     |         |
| 10000      | CASH - OPERATING    | 6/22/15 | 45589         | CDJ  | EL PASO ELECTRIC COMPANY                             |           | 6,339.22   |         |
| 10000      | CASH - OPERATING    | 6/22/15 | 45590         | CDJ  | HMB SPECIALIST COMMERCIAL                            |           | 4,145.00   |         |
| 10000      | CASH - OPERATING    | 6/22/15 | 45591         | CDJ  | PITNEY BOWES   |           | 735.00     |         |
| 10000      | CASH - OPERATING    | 6/22/15 | 45592         | CDJ  | SONITROL OF EL PASO                                  |           | 207.50     |         |
| 10000      | CASH - OPERATING    | 6/22/15 | 45593         | CDJ  | SONITROL OF EL PASO                                  |           | 1,272.00   |         |
| 10000      | CASH - OPERATING    | 6/22/15 | 45594         | CDJ  | STELL ENVIRONMENTAL ENTERPRISE                       |           | 1,994.46   |         |
| 10000      | CASH - OPERATING    | 6/22/15 | 45595         | CDJ  | WINDSTREAM   |           | 812.67     |         |
| 10000      | CASH - OPERATING    | 6/22/15 | 45596         | CDJ  | HMB SPECIALIST COMMERCIAL                            |           | 302.00     |         |
| 10000      | CASH - OPERATING    | 6/22/15 | 45596V        | CDJ  | HMB SPECIALIST COMMERCIAL                            | 302.00    |            |         |
| 10000      | CASH - OPERATING    | 6/22/15 | 45597         | CDJ  | HMB SPECIALIST COMMERCIAL                            |           | 302.00     |         |
| 10000      | CASH - OPERATING    | 6/22/15 | 45612         | CDJ  | MANUEL ORTIZ   |           | 67.10      |         |
| 10000      | CASH - OPERATING    | 6/22/15 | 45613         | CDJ  | MARIA P. ESCAMILLA                                   |           | 66.07      |         |
| 10000      | CASH - OPERATING    | 6/22/15 | 6-9856        | GENJ | Daily transactions and deposit for 06/22/2015        | 25,771.19 |            |         |
| 10000      | CASH - OPERATING    | 6/22/15 | DD 6-9859     | GENJ | Direct deposit #0268410 Texas Dept of Human Services | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 6/23/15 | 6-9866        | GENJ | Daily transactions and deposit for 06/23/2015        | 2,207.45  |            |         |
| 10000      | CASH - OPERATING    | 6/24/15 | TAX 2015-13   | CDJ  | FIRST NATIONAL BANK OF FABENS                        |           | 2,371.31   |         |
| 10000      | CASH - OPERATING    | 6/24/15 | 6-9871        | GENJ | Daily transactions and deposit for 06/24/2015        | 616.07    |            |         |
| 10000      | CASH - OPERATING    | 6/25/15 | JA 06/25/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                       |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 6/25/15 | PR4493        | PRJ  | PRISCILLA CASILLAS                                   |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 6/25/15 | PR4494        | PRJ  | PATRICIA CRUZ  |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 6/25/15 | PR4495        | PRJ  | FRANCISCA VARELA                                     |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 6/25/15 | PR4496        | PRJ  | JOEL APODACA   |           | 252.83     |         |
| 10000      | CASH - OPERATING    | 6/25/15 | PR4497        | PRJ  | JESUS CHACON   |           | 289.72     |         |
| 10000      | CASH - OPERATING    | 6/25/15 | PR4498        | PRJ  | JOSE F. ESCOBAR                                      |           | 399.18     |         |
| 10000      | CASH - OPERATING    | 6/25/15 | PR4499        | PRJ  | ISMAEL ORTIZ   |           | 432.50     |         |
| 10000      | CASH - OPERATING    | 6/25/15 | PR4500        | PRJ  | SILVESTRE SUAREZ                                     |           | 850.28     |         |
| 10000      | CASH - OPERATING    | 6/25/15 | PR4501        | PRJ  | MARTIN MADRID  |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 6/25/15 | PR4502        | PRJ  | MIKE L. TERRAZAS JR                                  |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 6/25/15 | PR4503        | PRJ  | HILARIA R. GARCIA                                    |           | 2,110.69   |         |
| 10000      | CASH - OPERATING    | 6/25/15 | 6-9877        | GENJ | Daily transactions and deposit for 06/25/2015        | 522.45    |            |         |
| 10000      | CASH - OPERATING    | 6/26/15 | 6-9882        | GENJ | Daily transactions and deposit for 06/26/2015        | 80.56     |            |         |
| 10000      | CASH - OPERATING    | 6/29/15 | 45598         | CDJ  | AETNA LIFE INSURANCE COMPANY                         |           | 10,544.81  |         |
| 10000      | CASH - OPERATING    | 6/29/15 | 45599         | CDJ  | SAMCO TIRE   |           | 102.85     |         |
| 10000      | CASH - OPERATING    | 6/29/15 | 45600         | CDJ  | INNOVA DIGITAL SYSTEMS, LLC                          |           | 209.94     |         |
| 10000      | CASH - OPERATING    | 6/29/15 | 45601         | CDJ  | BIXLER & COMPANY, L.L.P.                             |           | 17,500.00  |         |
| 10000      | CASH - OPERATING    | 6/30/15 | INT 06-0001   | GENJ | Interest income FNB #100080055                       | 57.05     |            |         |
| 10000      | CASH - OPERATING    | 6/30/15 | 45602         | CDJ  | U.S. POSTAL SERVICE                                  |           | 1,082.36   |         |
| 10000      | CASH - OPERATING    | 6/30/15 | 45603         | CDJ  | NORMA L CAMPBELL                                     |           | 49.48      |         |
| 10000      | CASH - OPERATING    | 6/30/15 | 45604         | CDJ  | CENTRO DE ADORACION BETHEL                           |           | 42.91      |         |
| 10000      | CASH - OPERATING    | 6/30/15 | 45605         | CDJ  | TYRUS COBOS  |           | 49.48      |         |
| 10000      | CASH - OPERATING    | 6/30/15 | 45606         | CDJ  | MARK CONLON  |           | 37.78      |         |
| 10000      | CASH - OPERATING    | 6/30/15 | 45607         | CDJ  | JULIO De La CRUZ                                     |           | 49.48      |         |
| 10000      | CASH - OPERATING    | 6/30/15 | 45608         | CDJ  | ROCIO GALLO  |           | 49.48      |         |
| 10000      | CASH - OPERATING    | 6/30/15 | 45609         | CDJ  | JESSICA MARTINEZ                                     |           | 49.48      |         |
| 10000      | CASH - OPERATING    | 6/30/15 | 45610         | CDJ  | RICARDO MORALES                                      |           | 73.58      |         |
| 10000      | CASH - OPERATING    | 6/30/15 | 45611         | CDJ  | MARCOS OLMOS   |           | 56.80      |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description  | Debit Amt  | Credit Amt | Balance      |
|------------|---------------------|---------|---------------|------|--|------------|------------|--------------|
| 10000      | CASH - OPERATING    | 6/30/15 | 45614         | CDJ  | RODOLFO ROBLES   |            | 24.87      |              |
| 10000      | CASH - OPERATING    | 6/30/15 | 45615         | CDJ  | JOSE HOLGUIN   |            | 99.74      |              |
| 10000      | CASH - OPERATING    | 6/30/15 | 45614V        | CDJ  | RODOLFO ROBLES   | 24.87      |            |              |
| 10000      | CASH - OPERATING    | 6/30/15 | 45616         | CDJ  | ROBERTO OR IRENE RODRIGUEZ                               |            | 98.59      |              |
| 10000      | CASH - OPERATING    | 6/30/15 | 45617         | CDJ  | ILIANA J. SOTO   |            | 48.33      |              |
| 10000      | CASH - OPERATING    | 6/30/15 | 6-01          | GENJ | Cash-various copies of Bills/History                     | 10.40      |            |              |
| 10000      | CASH - OPERATING    |         |               |      | Current Period Change                                    | 212,111.67 | 126,061.75 | 86,049.92    |
| 10000      | CASH - OPERATING    | 7/1/15  |               |      | Beginning Balance  |            |            | 3,276,749.35 |
| 10000      | CASH - OPERATING    | 7/1/15  | TAX 2015-14   | CDJ  | FIRST NATIONAL BANK OF FABENS                            |            | 6,373.00   |              |
| 10000      | CASH - OPERATING    | 7/1/15  | 45618         | CDJ  | RODOLFO ROBLES   |            | 396.24     |              |
| 10000      | CASH - OPERATING    | 7/1/15  | 45619         | CDJ  | RODOLFO ROBLES   |            | 24.87      |              |
| 10000      | CASH - OPERATING    | 7/1/15  | 7-9888        | GENJ | Daily transactions and deposit for 07/01/2015            | 8,679.90   |            |              |
| 10000      | CASH - OPERATING    | 7/2/15  | PR4504        | PRJ  | ISMAEL ORTIZ   |            | 415.95     |              |
| 10000      | CASH - OPERATING    | 7/2/15  | PR4505        | PRJ  | PRISCILLA CASILLAS                                       |            | 327.02     |              |
| 10000      | CASH - OPERATING    | 7/2/15  | PR4506        | PRJ  | PATRICIA CRUZ  |            | 398.01     |              |
| 10000      | CASH - OPERATING    | 7/2/15  | PR4507        | PRJ  | LETICIA MARTINEZ   |            | 362.96     |              |
| 10000      | CASH - OPERATING    | 7/2/15  | PR4508        | PRJ  | FRANCISCA VARELA   |            | 277.83     |              |
| 10000      | CASH - OPERATING    | 7/2/15  | PR4509        | PRJ  | JOEL APODACA   |            | 252.83     |              |
| 10000      | CASH - OPERATING    | 7/2/15  | PR4510        | PRJ  | JESUS CHACON   |            | 289.72     |              |
| 10000      | CASH - OPERATING    | 7/2/15  | PR4511        | PRJ  | JOSE F. ESCOBAR  |            | 891.73     |              |
| 10000      | CASH - OPERATING    | 7/2/15  | PR4512        | PRJ  | SILVESTRE SUAREZ   |            | 401.96     |              |
| 10000      | CASH - OPERATING    | 7/2/15  | PR4513        | PRJ  | MARTIN MADRID  |            | 582.81     |              |
| 10000      | CASH - OPERATING    | 7/2/15  | PR4514        | PRJ  | MIKE L. TERRAZAS JR                                      |            | 851.13     |              |
| 10000      | CASH - OPERATING    | 7/2/15  | PR4515        | PRJ  | PRISCILLA CASILLAS                                       |            | 324.83     |              |
| 10000      | CASH - OPERATING    | 7/2/15  | PR4516        | PRJ  | MARTIN MADRID  |            | 582.81     |              |
| 10000      | CASH - OPERATING    | 7/2/15  | 7-9894        | GENJ | Daily transactions and deposit for 07/02/2015            | 5,299.15   |            |              |
| 10000      | CASH - OPERATING    | 7/2/15  | JA 07/02/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |            | 141.23     |              |
| 10000      | CASH - OPERATING    | 7/6/15  | 45620         | CDJ  | AFLAC  |            | 1,341.30   |              |
| 10000      | CASH - OPERATING    | 7/6/15  | 45621         | CDJ  | ARSPEC, INC.   |            | 1,504.75   |              |
| 10000      | CASH - OPERATING    | 7/6/15  | 45622         | CDJ  | FABENS OIL COMPANY                                       |            | 1,252.71   |              |
| 10000      | CASH - OPERATING    | 7/6/15  | 45623         | CDJ  | HD SUPPLY WATERWORKS, LTD                                |            | 857.60     |              |
| 10000      | CASH - OPERATING    | 7/6/15  | 45624         | CDJ  | TONY HERNANDEZ   |            | 150.00     |              |
| 10000      | CASH - OPERATING    | 7/6/15  | 45625         | CDJ  | MOTOR & ELECTRIC SUPPLY CO. LL                           |            | 177.77     |              |
| 10000      | CASH - OPERATING    | 7/6/15  | 45626         | CDJ  | UNIFIRST   |            | 461.46     |              |
| 10000      | CASH - OPERATING    | 7/6/15  | 7-9899        | GENJ | Daily transactions and deposit for 07/06/2015            | 21,394.51  |            |              |
| 10000      | CASH - OPERATING    | 7/6/15  | DD 7-9901     | GENJ | Direct deposit #0213200 First National Bank of Fabens    | 164.95     |            |              |
| 10000      | CASH - OPERATING    | 7/7/15  | TWC 15-2Q     | CDJ  | TEXAS WORKFORCE COMMISSION                               |            | 25.72      |              |
| 10000      | CASH - OPERATING    | 7/7/15  | 45627         | CDJ  | JAIME SILVA  |            | 234.00     |              |
| 10000      | CASH - OPERATING    | 7/7/15  | 45628         | CDJ  | VERIZON WIRELESS   |            | 171.44     |              |
| 10000      | CASH - OPERATING    | 7/7/15  | 45629         | CDJ  | TEXAS COMMISSION ON                                      |            | 111.00     |              |
| 10000      | CASH - OPERATING    | 7/7/15  | 45630         | CDJ  | TEXAS COMMISSION ON                                      |            | 111.00     |              |
| 10000      | CASH - OPERATING    | 7/7/15  | 45631         | CDJ  | EL PASO COUNTY WCID #4                                   |            | 123.87     |              |
| 10000      | CASH - OPERATING    | 7/7/15  | 45632         | CDJ  | EL PASO DISPOSAL   |            | 1,640.88   |              |
| 10000      | CASH - OPERATING    | 7/7/15  | 45633         | CDJ  | RYAN SUPPLY, INC.  |            | 261.66     |              |
| 10000      | CASH - OPERATING    | 7/7/15  | 45634         | CDJ  | WHOLESALE LUMBER OF FABENS                               |            | 431.91     |              |
| 10000      | CASH - OPERATING    | 7/7/15  | 45635         | CDJ  | BIDWELL'S EQUIPMENT SERVICE                              |            | 942.93     |              |
| 10000      | CASH - OPERATING    | 7/7/15  | 7-9903        | GENJ | Daily transactions and deposit for 07/07/2015            | 7,264.35   |            |              |
| 10000      | CASH - OPERATING    | 7/7/15  | DD 7-9905     | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E. | 87.58      |            |              |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                                       | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|---|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 7/7/15  | DD 7-9905     | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW | 93.76     |            |         |
| 10000      | CASH - OPERATING    | 7/8/15  | 7-9910        | GENJ | Detail posting and deposit for 07/08/2015               | 8,372.92  |            |         |
| 10000      | CASH - OPERATING    | 7/9/15  | PR4517        | PRJ  | PATRICIA CRUZ   |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 7/9/15  | PR4518        | PRJ  | LETICIA MARTINEZ  |           | 358.14     |         |
| 10000      | CASH - OPERATING    | 7/9/15  | PR4519        | PRJ  | FRANCISCA VARELA  |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 7/9/15  | PR4520        | PRJ  | JOEL APODACA  |           | 270.28     |         |
| 10000      | CASH - OPERATING    | 7/9/15  | PR4521        | PRJ  | JESUS CHACON  |           | 289.72     |         |
| 10000      | CASH - OPERATING    | 7/9/15  | PR4522        | PRJ  | JOSE F. ESCOBAR   |           | 448.56     |         |
| 10000      | CASH - OPERATING    | 7/9/15  | PR4523        | PRJ  | ISMAEL ORTIZ  |           | 415.95     |         |
| 10000      | CASH - OPERATING    | 7/9/15  | PR4524        | PRJ  | SILVESTRE SUAREZ  |           | 921.04     |         |
| 10000      | CASH - OPERATING    | 7/9/15  | PR4525        | PRJ  | MIKE L. TERRAZAS JR                                     |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 7/9/15  | 7-9911        | GENJ | Daily transactions and deposit for 07/09/2015           | 5,305.04  |            |         |
| 10000      | CASH - OPERATING    | 7/9/15  | JA 07/09/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                          |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 7/10/15 | 7-9915        | GENJ | Daily transactions and deposit for 07/10/2015           | 7,237.52  |            |         |
| 10000      | CASH - OPERATING    | 7/13/15 | BK 07-0001    | GENJ | Account Analysis Charge for July 2015                   |           | 980.13     |         |
| 10000      | CASH - OPERATING    | 7/13/15 | 7-9918        | GENJ | Daily transactions and deposit for 07/13/2015           | 16,401.28 |            |         |
| 10000      | CASH - OPERATING    | 7/14/15 | 45636         | CDJ  | MainStay Investments                                    |           | 1,027.66   |         |
| 10000      | CASH - OPERATING    | 7/14/15 | 45637         | CDJ  | MainStay Investments                                    |           | 1,183.78   |         |
| 10000      | CASH - OPERATING    | 7/14/15 | 45638         | CDJ  | AMERICAN EXPRESS  |           | 117.25     |         |
| 10000      | CASH - OPERATING    | 7/14/15 | 45639         | CDJ  | SAM'S CLUB  |           | 69.80      |         |
| 10000      | CASH - OPERATING    | 7/14/15 | 45640         | CDJ  | EL PASO-PHOENIX PUMPS, INC.                             |           | 2,900.00   |         |
| 10000      | CASH - OPERATING    | 7/14/15 | 45641         | CDJ  | AUTOZONE  |           | 43.54      |         |
| 10000      | CASH - OPERATING    | 7/14/15 | 45642         | CDJ  | LESLIE'S SWIMMING POOL SUPPLIE                          |           | 712.45     |         |
| 10000      | CASH - OPERATING    | 7/14/15 | 45643         | CDJ  | ARSPEC, INC.  |           | 52.65      |         |
| 10000      | CASH - OPERATING    | 7/14/15 | 45644         | CDJ  | UNUM LIFE INSURANCE                                     |           | 469.00     |         |
| 10000      | CASH - OPERATING    | 7/14/15 | 45645         | CDJ  | DPC INDUSTIRES, INC.                                    |           | 889.25     |         |
| 10000      | CASH - OPERATING    | 7/14/15 | 45646         | CDJ  | EL PASO WATER UTILITIES                                 |           | 20.00      |         |
| 10000      | CASH - OPERATING    | 7/14/15 | 45647         | CDJ  | EL PASO WATER UTILITIES                                 |           | 1,115.50   |         |
| 10000      | CASH - OPERATING    | 7/14/15 | 45648         | CDJ  | LOWER COLORADO RIVER AUTHORITY                          |           | 761.11     |         |
| 10000      | CASH - OPERATING    | 7/14/15 | 7-9922        | GENJ | Daily transactions and deposit for 07/14/2015           | 5,990.75  |            |         |
| 10000      | CASH - OPERATING    | 7/15/15 | 7-9926        | GENJ | Detail posting and deposit for 07/15/2015               | 12,966.58 |            |         |
| 10000      | CASH - OPERATING    | 7/15/15 | DD 7-9927     | GENJ | Direct deposit #0268410 Texas Dept of Human Services    | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 7/15/15 | DD 7-9927     | GENJ | Direct deposit #0014720 Windstream                      | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 7/16/15 | PR4526        | PRJ  | PRISCILLA CASILLAS                                      |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 7/16/15 | PR4527        | PRJ  | PATRICIA CRUZ   |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 7/16/15 | PR4528        | PRJ  | LETICIA MARTINEZ  |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 7/16/15 | PR4529        | PRJ  | FRANCISCA VARELA  |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 7/16/15 | PR4530        | PRJ  | JOEL APODACA  |           | 624.49     |         |
| 10000      | CASH - OPERATING    | 7/16/15 | PR4531        | PRJ  | JESUS CHACON  |           | 289.72     |         |
| 10000      | CASH - OPERATING    | 7/16/15 | PR4532        | PRJ  | JOSE F. ESCOBAR   |           | 399.18     |         |
| 10000      | CASH - OPERATING    | 7/16/15 | PR4533        | PRJ  | ISMAEL ORTIZ  |           | 415.95     |         |
| 10000      | CASH - OPERATING    | 7/16/15 | PR4534        | PRJ  | SILVESTRE SUAREZ  |           | 401.96     |         |
| 10000      | CASH - OPERATING    | 7/16/15 | PR4535        | PRJ  | MARTIN MADRID   |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 7/16/15 | PR4536        | PRJ  | MIKE L. TERRAZAS JR                                     |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 7/16/15 | PR4537        | PRJ  | JESUS CHACON  |           | 289.72     |         |
| 10000      | CASH - OPERATING    | 7/16/15 | JA 07/16/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                          |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 7/16/15 | 7-9929        | GENJ | Detail posting and deposit for 07/16/2015               | 27,623.59 |            |         |
| 10000      | CASH - OPERATING    | 7/17/15 | 45649         | CDJ  | RODRIGUEZ, MARIA L.                                     |           | 483.00     |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                             | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|---|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 7/17/15 | 45650         | CDJ  | TAX ASSESSOR COLLECTOR                        |           | 32.94      |         |
| 10000      | CASH - OPERATING    | 7/17/15 | 45651         | CDJ  | OFFICE DEPOT                                  |           | 313.20     |         |
| 10000      | CASH - OPERATING    | 7/17/15 | 45652         | CDJ  | ALAMO ANALYTICAL LAB LTD.                     |           | 85.00      |         |
| 10000      | CASH - OPERATING    | 7/17/15 | 45653         | CDJ  | WATER METERS OF NEW MEXICO, LL                |           | 7,151.00   |         |
| 10000      | CASH - OPERATING    | 7/17/15 | 7-9932        | GENJ | Daily transactions and deposit for 07/17/2015 | 34,283.68 |            |         |
| 10000      | CASH - OPERATING    | 7/20/15 | 7-9936        | GENJ | Detail posting and deposit for 07/20/2015     | 66,946.10 |            |         |
| 10000      | CASH - OPERATING    | 7/21/15 | 7-9939        | GENJ | Daily transactions and deposit for 07/21/2015 | 3,757.97  |            |         |
| 10000      | CASH - OPERATING    | 7/22/15 | TAX 2015-15   | CDJ  | FIRST NATIONAL BANK OF FABENS                 |           | 106.23     |         |
| 10000      | CASH - OPERATING    | 7/22/15 | 7-9944        | GENJ | Daily transactions and deposit for 07/22/2015 | 1,313.56  |            |         |
| 10000      | CASH - OPERATING    | 7/22/15 | DD 7-9947     | GENJ | Direct deposit #0048700 TX DOT - Restarea     | 1,003.33  |            |         |
| 10000      | CASH - OPERATING    | 7/22/15 | RCK 2015-09   | GENJ | #0525800 Palacios, Adriana , NSF ck returned  |           | 99.30      |         |
| 10000      | CASH - OPERATING    | 7/23/15 | JA 07/23/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | PR4538        | PRJ  | PRISCILLA CASILLAS                            |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | PR4539        | PRJ  | PATRICIA CRUZ                                 |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | PR4540        | PRJ  | LETICIA MARTINEZ                              |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | PR4541        | PRJ  | FRANCISCA VARELA                              |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | PR4542        | PRJ  | JOEL APODACA                                  |           | 252.83     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | PR4543        | PRJ  | JOSE F. ESCOBAR                               |           | 402.63     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | PR4544        | PRJ  | ISMAEL ORTIZ                                  |           | 840.86     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | PR4545        | PRJ  | SILVESTRE SUAREZ                              |           | 401.96     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | PR4546        | PRJ  | MARTIN MADRID                                 |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | PR4547        | PRJ  | MIKE L. TERRAZAS JR                           |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | 45654         | CDJ  | AETNA LIFE INSURANCE COMPANY                  |           | 10,539.61  |         |
| 10000      | CASH - OPERATING    | 7/23/15 | 45655         | CDJ  | ARSPEC, INC.                                  |           | 1,595.88   |         |
| 10000      | CASH - OPERATING    | 7/23/15 | 45656         | CDJ  | NEW YORK LIFE                                 |           | 344.64     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | 45657         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 224.05     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | 45658         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 499.04     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | 45659         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 6,984.37   |         |
| 10000      | CASH - OPERATING    | 7/23/15 | 45660         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 6,969.15   |         |
| 10000      | CASH - OPERATING    | 7/23/15 | 45661         | CDJ  | KEMP SMITH LLP                                |           | 1,056.00   |         |
| 10000      | CASH - OPERATING    | 7/23/15 | 45662         | CDJ  | USA BlueBook                                  |           | 142.71     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | 45663         | CDJ  | WINDSTREAM                                    |           | 831.28     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | 45664         | CDJ  | Jay L Harman Fire Equip Co                    |           | 213.00     |         |
| 10000      | CASH - OPERATING    | 7/23/15 | 7-9949        | GENJ | Daily transactions and deposit for 07/23/2015 | 1,481.21  |            |         |
| 10000      | CASH - OPERATING    | 7/27/15 | 7-9956        | GENJ | Daily transactions and deposit for 07/27/2015 | 455.86    |            |         |
| 10000      | CASH - OPERATING    | 7/28/15 | 7-9959        | GENJ | Daily transactions and deposit for 07/28/2015 | 271.63    |            |         |
| 10000      | CASH - OPERATING    | 7/28/15 | 7-9962        | GENJ | #0525800 Palacios, Adriana NSF ck paid        | 164.30    |            |         |
| 10000      | CASH - OPERATING    | 7/30/15 | JA 07/30/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 7/30/15 | PR4548        | PRJ  | PRISCILLA CASILLAS                            |           | 328.88     |         |
| 10000      | CASH - OPERATING    | 7/30/15 | PR4549        | PRJ  | PATRICIA CRUZ                                 |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 7/30/15 | PR4550        | PRJ  | LETICIA MARTINEZ                              |           | 368.29     |         |
| 10000      | CASH - OPERATING    | 7/30/15 | PR4551        | PRJ  | FRANCISCA VARELA                              |           | 279.41     |         |
| 10000      | CASH - OPERATING    | 7/30/15 | PR4552        | PRJ  | JOEL APODACA                                  |           | 258.12     |         |
| 10000      | CASH - OPERATING    | 7/30/15 | PR4553        | PRJ  | JESUS CHACON                                  |           | 289.72     |         |
| 10000      | CASH - OPERATING    | 7/30/15 | PR4554        | PRJ  | JOSE F. ESCOBAR                               |           | 399.18     |         |
| 10000      | CASH - OPERATING    | 7/30/15 | PR4555        | PRJ  | ISMAEL ORTIZ                                  |           | 422.08     |         |
| 10000      | CASH - OPERATING    | 7/30/15 | PR4556        | PRJ  | SILVESTRE SUAREZ                              |           | 806.69     |         |
| 10000      | CASH - OPERATING    | 7/30/15 | PR4557        | PRJ  | MARTIN MADRID                                 |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 7/30/15 | PR4558        | PRJ  | MIKE L. TERRAZAS JR                           |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 7/30/15 | PR4559        | PRJ  | HILARIA R. GARCIA                             |           | 2,110.69   |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                             | Debit Amt  | Credit Amt | Balance      |
|------------|---------------------|---------|---------------|------|---|------------|------------|--------------|
| 10000      | CASH - OPERATING    | 7/30/15 | TAX 2015-16   | CDJ  | FIRST NATIONAL BANK OF FABENS                 |            | 2,978.97   |              |
| 10000      | CASH - OPERATING    | 7/31/15 | INT 07-0001   | GENJ | Interest income FNB #100080055                | 57.16      |            |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45665         | CDJ  | U.S. POSTAL SERVICE                           |            | 1,131.34   |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45666         | CDJ  | LORENZO OR VERONICA BUSTILLOS                 |            | 86.14      |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45667         | CDJ  | ERIC OR ELIZABETH GALINDO                     |            | 74.95      |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45668         | CDJ  | MARIA D. GARCIA                               |            | 99.74      |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45669         | CDJ  | JESUS OR DIANA GONZALEZ                       |            | 85.42      |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45670         | CDJ  | RIBLA HERNANDEZ                               |            | 42.50      |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45671         | CDJ  | CRISTINA MUNOZ                                |            | 10.02      |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45672         | CDJ  | STACEY ORTEGA                                 |            | 29.24      |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45673         | CDJ  | ADRIAN SANCHEZ                                |            | 92.00      |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45674         | CDJ  | MARIA VALENZUELA                              |            | 66.10      |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45675         | CDJ  | ZIA TRUST, CUSTODIAN FOR                      |            | 21.38      |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45676         | CDJ  | AFLAC   |            | 1,073.04   |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45677         | CDJ  | ENTERO AUTOMATION LLC                         |            | 4,362.00   |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45678         | CDJ  | STELL ENVIRONMENTAL ENTERPRISE                |            | 1,158.71   |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45679         | CDJ  | MOTOR & ELECTRIC SUPPLY CO. LL                |            | 309.11     |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45680         | CDJ  | EL PASO WATER UTILITIES                       |            | 20.00      |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 45681         | CDJ  | EL PASO WATER UTILITIES                       |            | 1,105.00   |              |
| 10000      | CASH - OPERATING    | 7/31/15 | 7-01          | GENJ | Cash-various copies of Bills/History          | 9.00       |            |              |
| 10000      | CASH - OPERATING    |         |               |      | Current Period Change                         | 236,800.84 | 105,231.04 | 131,569.80   |
| 10000      | CASH - OPERATING    | 8/1/15  |               |      | Beginning Balance                             |            |            | 3,408,319.15 |
| 10000      | CASH - OPERATING    | 8/1/15  | 45759         | CDJ  | USA BlueBook                                  |            | 563.67     |              |
| 10000      | CASH - OPERATING    | 8/3/15  | 8-9968        | GENJ | Daily transactions and deposit for 08/03/2015 | 12,405.60  |            |              |
| 10000      | CASH - OPERATING    | 8/4/15  | 45682         | CDJ  | HD SUPPLY WATERWORKS, LTD                     |            | 208.96     |              |
| 10000      | CASH - OPERATING    | 8/4/15  | 45683         | CDJ  | EL PASO DISPOSAL                              |            | 1,640.88   |              |
| 10000      | CASH - OPERATING    | 8/4/15  | 45684         | CDJ  | FABENS OIL COMPANY                            |            | 1,196.05   |              |
| 10000      | CASH - OPERATING    | 8/4/15  | 45685         | CDJ  | UNIFIRST                                      |            | 503.70     |              |
| 10000      | CASH - OPERATING    | 8/4/15  | 45686         | CDJ  | VERIZON WIRELESS                              |            | 171.44     |              |
| 10000      | CASH - OPERATING    | 8/4/15  | 8-9972        | GENJ | Daily transactions and deposit for 08/04/2015 | 9,536.10   |            |              |
| 10000      | CASH - OPERATING    | 8/5/15  | 8-9977        | GENJ | Daily transactions and deposit for 08/05/2015 | 6,612.66   |            |              |
| 10000      | CASH - OPERATING    | 8/6/15  | PR4560        | PRJ  | JOEL APODACA                                  |            | 431.30     |              |
| 10000      | CASH - OPERATING    | 8/6/15  | PR4561        | PRJ  | PRISCILLA CASILLAS                            |            | 343.03     |              |
| 10000      | CASH - OPERATING    | 8/6/15  | PR4562        | PRJ  | PATRICIA CRUZ                                 |            | 398.01     |              |
| 10000      | CASH - OPERATING    | 8/6/15  | PR4563        | PRJ  | LETICIA MARTINEZ                              |            | 353.07     |              |
| 10000      | CASH - OPERATING    | 8/6/15  | PR4564        | PRJ  | FRANCISCA VARELA                              |            | 275.39     |              |
| 10000      | CASH - OPERATING    | 8/6/15  | PR4565        | PRJ  | JOEL APODACA                                  |            | 252.83     |              |
| 10000      | CASH - OPERATING    | 8/6/15  | PR4566        | PRJ  | JESUS CHACON                                  |            | 298.83     |              |
| 10000      | CASH - OPERATING    | 8/6/15  | PR4567        | PRJ  | JOSE F. ESCOBAR                               |            | 856.94     |              |
| 10000      | CASH - OPERATING    | 8/6/15  | PR4568        | PRJ  | ISMAEL ORTIZ                                  |            | 415.95     |              |
| 10000      | CASH - OPERATING    | 8/6/15  | PR4569        | PRJ  | SILVESTRE SUAREZ                              |            | 401.96     |              |
| 10000      | CASH - OPERATING    | 8/6/15  | PR4570        | PRJ  | MARTIN MADRID                                 |            | 582.81     |              |
| 10000      | CASH - OPERATING    | 8/6/15  | PR4571        | PRJ  | MIKE L. TERRAZAS JR                           |            | 851.13     |              |
| 10000      | CASH - OPERATING    | 8/6/15  | PR4572        | PRJ  | ISMAEL ORTIZ                                  |            | 465.29     |              |
| 10000      | CASH - OPERATING    | 8/6/15  | TAX 2015-17   | CDJ  | FIRST NATIONAL BANK OF FABENS                 |            | 5,935.00   |              |
| 10000      | CASH - OPERATING    | 8/6/15  | 8-9981        | GENJ | Daily transactions and deposit for 08/06/2015 | 6,025.96   |            |              |
| 10000      | CASH - OPERATING    | 8/6/15  | JA 08/06/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                |            | 141.23     |              |
| 10000      | CASH - OPERATING    | 8/7/15  | 45687         | CDJ  | MainStay Investments                          |            | 822.83     |              |
| 10000      | CASH - OPERATING    | 8/7/15  | 45688         | CDJ  | MainStay Investments                          |            | 505.99     |              |
| 10000      | CASH - OPERATING    | 8/7/15  | 45689         | CDJ  | MainStay Investments                          |            | 646.46     |              |



| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 8/7/15  | 45690         | CDJ  | MainStay Investments   |           | 837.21     |         |
| 10000      | CASH - OPERATING    | 8/7/15  | 45691         | CDJ  | MainStay Investments   |           | 613.03     |         |
| 10000      | CASH - OPERATING    | 8/7/15  | 45692         | CDJ  | MainStay Investments   |           | 800.73     |         |
| 10000      | CASH - OPERATING    | 8/7/15  | 45693         | CDJ  | MainStay Investments   |           | 737.66     |         |
| 10000      | CASH - OPERATING    | 8/7/15  | 45694         | CDJ  | MainStay Investments   |           | 1,491.83   |         |
| 10000      | CASH - OPERATING    | 8/7/15  | 45695         | CDJ  | MainStay Investment  |           | 599.89     |         |
| 10000      | CASH - OPERATING    | 8/7/15  | 45696         | CDJ  | MainStay Investment  |           | 532.10     |         |
| 10000      | CASH - OPERATING    | 8/7/15  | 8-9985        | GENJ | Daily transactions and deposit for 08/07/2015  | 9,442.44  |            |         |
| 10000      | CASH - OPERATING    | 8/7/15  | DD 8-9988     | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E.   | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 8/7/15  | DD 8-9988     | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW  | 105.63    |            |         |
| 10000      | CASH - OPERATING    | 8/10/15 | 8-9990        | GENJ | Daily transactions and deposit for 08/10/2015  | 17,361.93 |            |         |
| 10000      | CASH - OPERATING    | 8/11/15 | BK 08-0001    | GENJ | Account Analysis Charge for August 2015  |           | 820.95     |         |
| 10000      | CASH - OPERATING    | 8/11/15 | 45697         | CDJ  | AUTOZONE   |           | 300.91     |         |
| 10000      | CASH - OPERATING    | 8/11/15 | 45698         | CDJ  | BIO-AQUATIC TESTING, INC.  |           | 1,291.00   |         |
| 10000      | CASH - OPERATING    | 8/11/15 | 45699         | CDJ  | ENTERO AUTOMATION LLC  |           | 95.00      |         |
| 10000      | CASH - OPERATING    | 8/11/15 | 45700         | CDJ  | RYAN SUPPLY, INC.  |           | 348.84     |         |
| 10000      | CASH - OPERATING    | 8/11/15 | 45701         | CDJ  | S&S WELDING & MACH. WORKS, INC   |           | 546.94     |         |
| 10000      | CASH - OPERATING    | 8/11/15 | 45702         | CDJ  | WHOLESALE LUMBER OF FABENS   |           | 271.43     |         |
| 10000      | CASH - OPERATING    | 8/11/15 | 45703         | CDJ  | US BANK  |           | 200.00     |         |
| 10000      | CASH - OPERATING    | 8/11/15 | 45704         | CDJ  | AMERICAN EXPRESS   |           | 2,087.25   |         |
| 10000      | CASH - OPERATING    | 8/11/15 | 8-9994        | GENJ | Daily transactions and deposit for 08/11/2015  | 7,093.57  |            |         |
| 10000      | CASH - OPERATING    | 8/12/15 | 8-9999        | GENJ | Detail posting and deposit for 08/12/2015  | 9,506.49  |            |         |
| 10000      | CASH - OPERATING    | 8/12/15 | DD 8-10001    | GENJ | Direct deposit #0014720 Windstream 302 1st NE  | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 8/13/15 | PR4573        | PRJ  | PRISCILLA CASILLAS   |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 8/13/15 | PR4574        | PRJ  | PATRICIA CRUZ  |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 8/13/15 | PR4575        | PRJ  | LETICIA MARTINEZ   |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 8/13/15 | PR4576        | PRJ  | FRANCISCA VARELA   |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 8/13/15 | PR4577        | PRJ  | JOEL APODACA   |           | 256.41     |         |
| 10000      | CASH - OPERATING    | 8/13/15 | PR4578        | PRJ  | JESUS CHACON   |           | 589.49     |         |
| 10000      | CASH - OPERATING    | 8/13/15 | PR4579        | PRJ  | JOSE F. ESCOBAR  |           | 399.18     |         |
| 10000      | CASH - OPERATING    | 8/13/15 | PR4580        | PRJ  | ISMAEL ORTIZ   |           | 418.73     |         |
| 10000      | CASH - OPERATING    | 8/13/15 | PR4581        | PRJ  | SILVESTRE SUAREZ   |           | 401.96     |         |
| 10000      | CASH - OPERATING    | 8/13/15 | PR4582        | PRJ  | MARTIN MADRID  |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 8/13/15 | PR4583        | PRJ  | MIKE L. TERRAZAS JR  |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 8/13/15 | JA 08/13/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL   |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 8/13/15 | 8-10002       | GENJ | Daily transactions and deposit for 08/13/2015  | 5,974.62  |            |         |
| 10000      | CASH - OPERATING    | 8/13/15 | DD 8-10005    | GENJ | Direct deposit #0268410 Texas Dept of Human Services   | 87.58     |            |         |
|            |                     |         |               |      | Auth to Transfer Funds requested on July 17, 2015 from<br>FNB #10080055 to USDA RD Payment Fund #100001716 |           |            |         |
| 10000      | CASH - OPERATING    | 8/14/15 | FNB 2015-02   | GENJ | for Int & Principal due 08-15-15 - 50% Rev & 50% Tax   |           | 104,008.44 |         |
| 10000      | CASH - OPERATING    | 8/14/15 | 8-10008       | GENJ | Detail posting and deposit for 08/14/2015  | 24,369.37 |            |         |
| 10000      | CASH - OPERATING    | 8/17/15 | 8-10011       | GENJ | Daily transactions and deposit for 08/17/2015  | 24,131.95 |            |         |
| 10000      | CASH - OPERATING    | 8/18/15 | 45705         | CDJ  | DWC/WS ACCOUNT CRE 2722  |           | 150.00     |         |
| 10000      | CASH - OPERATING    | 8/18/15 | 8-10015       | GENJ | Daily transactions and deposit for 08/18/2015  | 15,098.92 |            |         |
| 10000      | CASH - OPERATING    | 8/18/15 | DD 8-10018    | GENJ | Direct deposit #0048700 TX DOT - Restarea  | 1,707.22  |            |         |
| 10000      | CASH - OPERATING    | 8/19/15 | 8-10020       | GENJ | Daily transactions and deposit for 08/19/2015  | 36,939.59 |            |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                                     | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|---|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 8/19/15 | DD 8-10023    | GENJ | Direct deposit #0213200 First National Bank of Fabens | 164.95    |            |         |
| 10000      | CASH - OPERATING    | 8/20/15 | JA 08/20/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                        |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 8/20/15 | PR4584        | PRJ  | PRISCILLA CASILLAS                                    |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 8/20/15 | PR4585        | PRJ  | PATRICIA CRUZ   |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 8/20/15 | PR4586        | PRJ  | LETICIA MARTINEZ                                      |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 8/20/15 | PR4587        | PRJ  | FRANCISCA VARELA                                      |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 8/20/15 | PR4588        | PRJ  | JOEL APODACA  |           | 704.77     |         |
| 10000      | CASH - OPERATING    | 8/20/15 | PR4589        | PRJ  | JESUS CHACON  |           | 315.28     |         |
| 10000      | CASH - OPERATING    | 8/20/15 | PR4590        | PRJ  | JOSE F. ESCOBAR                                       |           | 399.18     |         |
| 10000      | CASH - OPERATING    | 8/20/15 | PR4591        | PRJ  | ISMAEL ORTIZ  |           | 487.59     |         |
| 10000      | CASH - OPERATING    | 8/20/15 | PR4592        | PRJ  | SILVESTRE SUAREZ                                      |           | 467.33     |         |
| 10000      | CASH - OPERATING    | 8/20/15 | PR4593        | PRJ  | MARTIN MADRID   |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 8/20/15 | PR4594        | PRJ  | MIKE L. TERRAZAS JR                                   |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 8/20/15 | 45723         | CDJ  | JOE BUSTAMANTE  |           | 18.50      |         |
| 10000      | CASH - OPERATING    | 8/20/15 | 8-10025       | GENJ | Daily transactions and deposit for 08/20/2015         | 48,762.57 |            |         |
| 10000      | CASH - OPERATING    | 8/21/15 | 8-10030       | GENJ | Daily transactions and deposit for 08/21/2015         | 8,356.43  |            |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45706         | CDJ  | AFLAC   |           | 1,341.30   |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45707         | CDJ  | UNUM LIFE INSURANCE                                   |           | 469.00     |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45708         | CDJ  | AETNA LIFE INSURANCE COMPANY                          |           | 10,546.81  |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45709         | CDJ  | CDM SMITH   |           | 7,712.30   |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45710         | CDJ  | DPC INDUSTIRES, INC.                                  |           | 747.40     |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45711         | CDJ  | EL PASO ELECTRIC COMPANY                              |           | 217.83     |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45712         | CDJ  | EL PASO ELECTRIC COMPANY                              |           | 505.78     |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45713         | CDJ  | EL PASO ELECTRIC COMPANY                              |           | 6,046.58   |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45714         | CDJ  | EL PASO ELECTRIC COMPANY                              |           | 6,325.17   |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45715         | CDJ  | FERGUSON WATERWORKS #3083                             |           | 252.67     |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45716         | CDJ  | HMB SPECIALIST COMMERCIAL                             |           | 7,895.00   |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45717         | CDJ  | TONY HERNANDEZ  |           | 524.29     |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45718         | CDJ  | TONY HERNANDEZ  |           | 150.00     |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45719         | CDJ  | WATER METERS OF NEW MEXICO, LL                        |           | 2,678.92   |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45720         | CDJ  | SAM'S CLUB  |           | 428.00     |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45721         | CDJ  | SPECTRUM IMAGING SYSTEMS                              |           | 53.26      |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45722         | CDJ  | WINDSTREAM  |           | 826.04     |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 45724         | CDJ  | RODRIGUEZ, MARIA L.                                   |           | 483.00     |         |
| 10000      | CASH - OPERATING    | 8/24/15 | 8-10035       | GENJ | Daily transactions and deposit for 08/24/2015         | 1,363.75  |            |         |
| 10000      | CASH - OPERATING    | 8/25/15 | 8-10038       | GENJ | Daily transactions and deposit for 08/25/2015         | 753.71    |            |         |
| 10000      | CASH - OPERATING    | 8/26/15 | 8-10042       | GENJ | Daily transactions and deposit for 08/26/2015         | 1,040.00  |            |         |
| 10000      | CASH - OPERATING    | 8/26/15 | RCK 2015-10   | GENJ | #0274030 Delgado, Griselda, NSF ck returned           |           | 112.00     |         |
| 10000      | CASH - OPERATING    | 8/26/15 | RCK 2015-11   | GENJ | #0148100 Gonzales, Alejandro, NSF ck returned         |           | 81.99      |         |
| 10000      | CASH - OPERATING    | 8/27/15 | JA 08/27/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                        |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 8/27/15 | PR4595        | PRJ  | PRISCILLA CASILLAS                                    |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 8/27/15 | PR4596        | PRJ  | PATRICIA CRUZ   |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 8/27/15 | PR4597        | PRJ  | LETICIA MARTINEZ                                      |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 8/27/15 | PR4598        | PRJ  | FRANCISCA VARELA                                      |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 8/27/15 | PR4599        | PRJ  | JOEL APODACA  |           | 252.83     |         |
| 10000      | CASH - OPERATING    | 8/27/15 | PR4600        | PRJ  | JESUS CHACON  |           | 289.72     |         |
| 10000      | CASH - OPERATING    | 8/27/15 | PR4601        | PRJ  | JOSE F. ESCOBAR                                       |           | 417.70     |         |
| 10000      | CASH - OPERATING    | 8/27/15 | PR4602        | PRJ  | ISMAEL ORTIZ  |           | 825.32     |         |
| 10000      | CASH - OPERATING    | 8/27/15 | PR4603        | PRJ  | SILVESTRE SUAREZ                                      |           | 401.96     |         |
| 10000      | CASH - OPERATING    | 8/27/15 | PR4604        | PRJ  | MARTIN MADRID   |           | 582.81     |         |

| Account ID | Account Description | Date    | Reference   | Jrnl | Trans Description                               | Debit Amt  | Credit Amt | Balance      |
|------------|---------------------|---------|-------------|------|---|------------|------------|--------------|
| 10000      | CASH - OPERATING    | 8/27/15 | PR4605      | PRJ  | MIKE L. TERRAZAS JR                             |            | 851.13     |              |
| 10000      | CASH - OPERATING    | 8/27/15 | PR4606      | PRJ  | HILARIA R. GARCIA                               |            | 2,110.69   |              |
| 10000      | CASH - OPERATING    | 8/27/15 | TAX 2015-18 | CDJ  | FIRST NATIONAL BANK OF FABENS                   |            | 2,170.22   |              |
| 10000      | CASH - OPERATING    | 8/27/15 | 8-10044     | GENJ | Daily transactions and deposit for 08/27/2015   | 3,960.57   |            |              |
| 10000      | CASH - OPERATING    | 8/28/15 | 8-10047     | GENJ | Detail posting and deposit for 08/28/2015       | 66.00      |            |              |
| 10000      | CASH - OPERATING    | 8/28/15 | 8-10048     | GENJ | #0274030 Delgado, Griselda NSF ck paid          | 177.00     |            |              |
| 10000      | CASH - OPERATING    | 8/28/15 | RCK 2015-12 | GENJ | #0032300 Nunez, Maria Theresa , NSF ck returned |            | 94.29      |              |
| 10000      | CASH - OPERATING    | 8/28/15 | RCK 2015-13 | GENJ | #0032300 Nunez, Maria Theresa, NSF ck returned  |            | 30.00      |              |
| 10000      | CASH - OPERATING    | 8/31/15 | INT 08-0001 | GENJ | Interest income FNB #100080055                  | 58.33      |            |              |
| 10000      | CASH - OPERATING    | 8/31/15 | 45725       | CDJ  | U.S. POSTAL SERVICE                             |            | 1,089.42   |              |
| 10000      | CASH - OPERATING    | 8/31/15 | 45726       | CDJ  | BERNARDINO GONZALEZ                             |            | 74.84      |              |
| 10000      | CASH - OPERATING    | 8/31/15 | 45727       | CDJ  | JOSE HOLGUIN OR ARACELI HERNAN                  |            | 6.23       |              |
| 10000      | CASH - OPERATING    | 8/31/15 | 45728       | CDJ  | PRECILIANO OLMOS SR                             |            | 133.17     |              |
| 10000      | CASH - OPERATING    | 8/31/15 | 45729       | CDJ  | ROBERTO RAMIREZ                                 |            | 63.93      |              |
| 10000      | CASH - OPERATING    | 8/31/15 | 45730       | CDJ  | ELIZABETH SOLIZ                                 |            | 87.69      |              |
| 10000      | CASH - OPERATING    | 8/31/15 | 45731       | CDJ  | RUBEN ESCOBAR                                   |            | 150.00     |              |
| 10000      | CASH - OPERATING    | 8/31/15 | 8-01        | GENJ | Cash-various copies of Bills/History            | 15.00      |            |              |
| 10000      | CASH - OPERATING    |         |             |      | Current Period Change                           | 251,293.10 | 202,829.14 | 48,463.96    |
| 10000      | CASH - OPERATING    | 9/1/15  |             |      | Beginning Balance                               |            |            | 3,456,783.11 |
| 10000      | CASH - OPERATING    | 9/1/15  | 9-10052     | GENJ | Daily transactions and deposit for 09/01/2015   | 3,688.37   |            |              |
| 10000      | CASH - OPERATING    | 9/1/15  | 9-10053     | GENJ | #0148100 Gonzales, Alejandro NSF ck paid        | 146.99     |            |              |
| 10000      | CASH - OPERATING    | 9/1/15  | TWC 15-3Q   | CDJ  | TEXAS WORKFORCE COMMISSION                      |            | 0.19       |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45732       | CDJ  | NEW YORK LIFE                                   |            | 344.64     |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45733       | CDJ  | EL PASO WATER UTILITIES                         |            | 20.00      |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45734       | CDJ  | KEMP SMITH LLP                                  |            | 750.00     |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45735       | CDJ  | BBB PASO DEL NORTE                              |            | 462.00     |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45736       | CDJ  | THE BANK of NEW YORK MELLON                     |            | 795.00     |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45737       | CDJ  | CRESCENT ELECTRIC SUPPLY CO.                    |            | 2,424.40   |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45738       | CDJ  | EL PASO CENTRAL                                 |            | 561.34     |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45739       | CDJ  | EL PASO WATER UTILITIES                         |            | 1,193.50   |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45740       | CDJ  | FABENS OIL COMPANY                              |            | 1,283.01   |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45741       | CDJ  | GRAINGER  |            | 318.00     |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45742       | CDJ  | HD SUPPLY WATERWORKS, LTD                       |            | 183.31     |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45743       | CDJ  | TONY HERNANDEZ                                  |            | 482.71     |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45744       | CDJ  | KEMP SMITH LLP                                  |            | 768.61     |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45745       | CDJ  | OASIS SERVICES                                  |            | 733.70     |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45746       | CDJ  | PURE OPS, LLC                                   |            | 2,413.40   |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45747       | CDJ  | U.S. POSTAL SERVICE                             |            | 225.00     |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 45748       | CDJ  | UNIFIRST  |            | 388.76     |              |
| 10000      | CASH - OPERATING    | 9/2/15  | 9-10055     | GENJ | Daily transactions and deposit for 09/02/2015   | 2,516.01   |            |              |
| 10000      | CASH - OPERATING    | 9/3/15  | PR4607      | PRJ  | PRISCILLA CASILLAS                              |            | 308.66     |              |
| 10000      | CASH - OPERATING    | 9/3/15  | PR4608      | PRJ  | PATRICIA CRUZ                                   |            | 398.01     |              |
| 10000      | CASH - OPERATING    | 9/3/15  | PR4609      | PRJ  | LETICIA MARTINEZ                                |            | 383.50     |              |
| 10000      | CASH - OPERATING    | 9/3/15  | PR4610      | PRJ  | FRANCISCA VARELA                                |            | 275.39     |              |
| 10000      | CASH - OPERATING    | 9/3/15  | PR4611      | PRJ  | JOEL APODACA                                    |            | 252.83     |              |
| 10000      | CASH - OPERATING    | 9/3/15  | PR4612      | PRJ  | JESUS CHACON                                    |            | 298.83     |              |
| 10000      | CASH - OPERATING    | 9/3/15  | PR4613      | PRJ  | JOSE F. ESCOBAR                                 |            | 399.18     |              |
| 10000      | CASH - OPERATING    | 9/3/15  | PR4614      | PRJ  | ISMAEL ORTIZ                                    |            | 415.95     |              |
| 10000      | CASH - OPERATING    | 9/3/15  | PR4615      | PRJ  | SILVESTRE SUAREZ                                |            | 820.98     |              |
| 10000      | CASH - OPERATING    | 9/3/15  | PR4616      | PRJ  | MARTIN MADRID                                   |            | 582.81     |              |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 9/3/15  | PR4617        | PRJ  | MIKE L. TERRAZAS JR                                      |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 9/3/15  | PR4618        | PRJ  | MARTIN MADRID  |           | 701.16     |         |
| 10000      | CASH - OPERATING    | 9/3/15  | TAX 2015-19   | CDJ  | FIRST NATIONAL BANK OF FABENS                            |           | 5,893.00   |         |
| 10000      | CASH - OPERATING    | 9/3/15  | JA 09/03/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 9/3/15  | 9-10059       | GENJ | Daily transactions and deposit for 09/03/2015            | 8,469.74  |            |         |
| 10000      | CASH - OPERATING    | 9/4/15  | 9-10063       | GENJ | Detail posting and deposit for 09/04/2015                | 8,828.63  |            |         |
| 10000      | CASH - OPERATING    | 9/8/15  | 9-10066       | GENJ | Daily transactions and deposit for 09/08/2015            | 18,976.91 |            |         |
| 10000      | CASH - OPERATING    | 9/9/15  | 45749         | CDJ  | JOE BUSTAMANTE   |           | 18.50      |         |
| 10000      | CASH - OPERATING    | 9/9/15  | 45750         | CDJ  | BARON IRRIGATION SUPPLY, INC.                            |           | 580.22     |         |
| 10000      | CASH - OPERATING    | 9/9/15  | 45751         | CDJ  | BISSETT SPECIALTY EQUIPMENT, I                           |           | 12,749.20  |         |
| 10000      | CASH - OPERATING    | 9/9/15  | 45752         | CDJ  | ENTERO AUTOMATION LLC                                    |           | 1,908.00   |         |
| 10000      | CASH - OPERATING    | 9/9/15  | 45753         | CDJ  | RYAN SUPPLY, INC.  |           | 438.42     |         |
| 10000      | CASH - OPERATING    | 9/9/15  | 45754         | CDJ  | S&S WELDING & MACH. WORKS, INC                           |           | 739.33     |         |
| 10000      | CASH - OPERATING    | 9/9/15  | 45755         | CDJ  | TEXAS GAS SERVICE  |           | 2.41       |         |
| 10000      | CASH - OPERATING    | 9/9/15  | 45756         | CDJ  | VERIZON WIRELESS   |           | 171.59     |         |
| 10000      | CASH - OPERATING    | 9/9/15  | 45757         | CDJ  | WEST TEXAS COUNTY COURIER                                |           | 720.00     |         |
| 10000      | CASH - OPERATING    | 9/9/15  | 45758         | CDJ  | WHOLESALE LUMBER OF FABENS                               |           | 861.89     |         |
| 10000      | CASH - OPERATING    | 9/9/15  | 45760         | CDJ  | USA BlueBook   |           | 468.51     |         |
| 10000      | CASH - OPERATING    | 9/9/15  | 45761         | CDJ  | STELL ENVIRONMENTAL ENTERPRISE                           |           | 599.36     |         |
| 10000      | CASH - OPERATING    | 9/9/15  | 9-10072       | GENJ | Detail posting and deposit for 09/09/2015                | 7,651.32  |            |         |
| 10000      | CASH - OPERATING    | 9/10/15 | PR4619        | PRJ  | PRISCILLA CASILLAS                                       |           | 328.88     |         |
| 10000      | CASH - OPERATING    | 9/10/15 | PR4620        | PRJ  | PATRICIA CRUZ  |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 9/10/15 | PR4621        | PRJ  | LETICIA MARTINEZ   |           | 358.14     |         |
| 10000      | CASH - OPERATING    | 9/10/15 | PR4622        | PRJ  | FRANCISCA VARELA   |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 9/10/15 | PR4623        | PRJ  | JOEL APODACA   |           | 252.83     |         |
| 10000      | CASH - OPERATING    | 9/10/15 | PR4624        | PRJ  | JESUS CHACON   |           | 289.72     |         |
| 10000      | CASH - OPERATING    | 9/10/15 | PR4625        | PRJ  | JOSE F. ESCOBAR  |           | 856.94     |         |
| 10000      | CASH - OPERATING    | 9/10/15 | PR4626        | PRJ  | ISMAEL ORTIZ   |           | 415.95     |         |
| 10000      | CASH - OPERATING    | 9/10/15 | PR4627        | PRJ  | SILVESTRE SUAREZ   |           | 401.96     |         |
| 10000      | CASH - OPERATING    | 9/10/15 | PR4628        | PRJ  | MARTIN MADRID  |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 9/10/15 | PR4629        | PRJ  | MIKE L. TERRAZAS JR                                      |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 9/10/15 | JA 09/10/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 9/10/15 | 9-10077       | GENJ | Daily transactions and deposit for 09/10/2015            | 7,074.05  |            |         |
| 10000      | CASH - OPERATING    | 9/10/15 | DD 9-10080    | GENJ | Direct deposit #0213200 First National Bank of Fabens    | 151.40    |            |         |
| 10000      | CASH - OPERATING    | 9/11/15 | BK 09-0001    | GENJ | Account Analysis Charge for Sept 2015                    |           | 824.16     |         |
| 10000      | CASH - OPERATING    | 9/11/15 | 9-10082       | GENJ | Daily transactions and deposit for 09/11/2015            | 8,173.07  |            |         |
| 10000      | CASH - OPERATING    | 9/14/15 | 9-10086       | GENJ | Daily transactions and deposit for 09/14/2015            | 19,479.60 |            |         |
| 10000      | CASH - OPERATING    | 9/14/15 | DD 11-0000    | GENJ | Direct deposit #0014720 Windstream                       | 96.87     |            |         |
| 10000      | CASH - OPERATING    | 9/15/15 | 9-10092       | GENJ | Daily transactions and deposit for 09/15/2015            | 16,889.61 |            |         |
| 10000      | CASH - OPERATING    | 9/16/15 | 9-10096       | GENJ | Daily transactions and deposit for 09/16/2015            | 12,985.24 |            |         |
| 10000      | CASH - OPERATING    | 9/16/15 | DD 9-10099    | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW  | 112.34    |            |         |
| 10000      | CASH - OPERATING    | 9/16/15 | DD 9-10099    | GENJ | Direct deposit #0091400 El Paso Electric Co -200 Main E. | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 9/17/15 | JA 09/17/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 9/17/15 | PR4630        | PRJ  | PRISCILLA CASILLAS                                       |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 9/17/15 | PR4631        | PRJ  | PATRICIA CRUZ  |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 9/17/15 | PR4632        | PRJ  | LETICIA MARTINEZ   |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 9/17/15 | PR4633        | PRJ  | FRANCISCA VARELA   |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 9/17/15 | PR4634        | PRJ  | JOEL APODACA   |           | 252.83     |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                                    | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 9/17/15 | PR4635        | PRJ  | JESUS CHACON   |           | 635.33     |         |
| 10000      | CASH - OPERATING    | 9/17/15 | PR4636        | PRJ  | JOSE F. ESCOBAR                                      |           | 399.18     |         |
| 10000      | CASH - OPERATING    | 9/17/15 | PR4637        | PRJ  | ISMAEL ORTIZ   |           | 415.95     |         |
| 10000      | CASH - OPERATING    | 9/17/15 | PR4638        | PRJ  | SILVESTRE SUAREZ                                     |           | 401.96     |         |
| 10000      | CASH - OPERATING    | 9/17/15 | PR4639        | PRJ  | MARTIN MADRID  |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 9/17/15 | PR4640        | PRJ  | MIKE L. TERRAZAS JR                                  |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 9/17/15 | 9-10101       | GENJ | Daily transactions and deposit for 09/17/2015        | 11,506.05 |            |         |
| 10000      | CASH - OPERATING    | 9/17/15 | DD 9-10104    | GENJ | Direct deposit #0268410 Texas Dept of Human Services | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 9/18/15 | 9-10107       | GENJ | Daily transactions and deposit for 09/18/2015        | 54,184.63 |            |         |
| 10000      | CASH - OPERATING    | 9/21/15 | 9-10111       | GENJ | Daily transactions and deposit for 09/21/2015        | 40,176.09 |            |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 45762         | CDJ  | UNUM LIFE INSURANCE                                  |           | 469.00     |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 45763         | CDJ  | AMERICAN EXPRESS                                     |           | 1,967.39   |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 45764         | CDJ  | AUTOZONE   |           | 87.38      |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 45765         | CDJ  | BERRY  |           | 201.00     |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 45766         | CDJ  | DPC INDUSTIRES, INC.                                 |           | 895.25     |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 45767         | CDJ  | INNOVA DIGITAL SYSTEMS, LLC                          |           | 1,080.00   |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 45768         | CDJ  | SAM'S CLUB   |           | 335.63     |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 45769         | CDJ  | SPECTRUM IMAGING SYSTEM                              |           | 1,227.13   |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 45770         | CDJ  | WINDSTREAM   |           | 827.60     |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 45771         | CDJ  | PITNEY BOWES   |           | 735.00     |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 45772         | CDJ  | EL PASO DISPOSAL                                     |           | 546.96     |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 45773         | CDJ  | QUILL CORPORATION                                    |           | 390.41     |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 45774         | CDJ  | ARSPEC, INC.   |           | 275.40     |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 9-10116       | GENJ | Daily transactions and deposit for 09/22/15          | 1,967.27  |            |         |
| 10000      | CASH - OPERATING    | 9/22/15 | 9-10119       | GENJ | #0032300 Nunez, Maria T Name NSF ck paid             | 70.00     |            |         |
| 10000      | CASH - OPERATING    | 9/23/15 | TAX 2015-20   | CDJ  | FIRST NATIONAL BANK OF FABENS                        |           | 2,211.48   |         |
| 10000      | CASH - OPERATING    | 9/23/15 | 9-10122       | GENJ | Daily transactions and deposit for 09/23/15          | 1,660.77  |            |         |
| 10000      | CASH - OPERATING    | 9/24/15 | JA 09/24/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                       |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | PR4641        | PRJ  | PRISCILLA CASILLAS                                   |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | PR4642        | PRJ  | PATRICIA CRUZ  |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | PR4643        | PRJ  | LETICIA MARTINEZ                                     |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | PR4644        | PRJ  | FRANCISCA VARELA                                     |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | PR4645        | PRJ  | JOEL APODACA   |           | 704.77     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | PR4646        | PRJ  | JESUS CHACON   |           | 297.94     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | PR4647        | PRJ  | JOSE F. ESCOBAR                                      |           | 413.07     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | PR4648        | PRJ  | ISMAEL ORTIZ   |           | 434.38     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | PR4649        | PRJ  | SILVESTRE SUAREZ                                     |           | 420.96     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | PR4650        | PRJ  | MARTIN MADRID  |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | PR4651        | PRJ  | MIKE L. TERRAZAS JR                                  |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | PR4652        | PRJ  | HILARIA R. GARCIA                                    |           | 2,110.69   |         |
| 10000      | CASH - OPERATING    | 9/24/15 | 45775         | CDJ  | AETNA LIFE INSURANCE COMPANY                         |           | 10,546.81  |         |
| 10000      | CASH - OPERATING    | 9/24/15 | 45776         | CDJ  | NEW YORK LIFE  |           | 344.64     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | 45777         | CDJ  | RODRIGUEZ, MARIA L.                                  |           | 483.00     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | 45778         | CDJ  | EL PASO ELECTRIC COMPANY                             |           | 213.73     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | 45779         | CDJ  | EL PASO ELECTRIC COMPANY                             |           | 493.87     |         |
| 10000      | CASH - OPERATING    | 9/24/15 | 45780         | CDJ  | EL PASO ELECTRIC COMPANY                             |           | 6,701.65   |         |
| 10000      | CASH - OPERATING    | 9/24/15 | 45781         | CDJ  | EL PASO ELECTRIC COMPANY                             |           | 6,442.79   |         |
| 10000      | CASH - OPERATING    | 9/24/15 | 45782         | CDJ  | ALAMO ANALYTICAL LAB LTD.                            |           | 4,540.00   |         |
| 10000      | CASH - OPERATING    | 9/24/15 | 45783         | CDJ  | GRAINGER   |           | 1,423.78   |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                                      | Debit Amt  | Credit Amt | Balance      |
|------------|---------------------|---------|---------------|------|--|------------|------------|--------------|
| 10000      | CASH - OPERATING    | 9/24/15 | 9-10127       | GENJ | Daily transactions and deposit for 09/24/2015          | 319.85     |            |              |
| 10000      | CASH - OPERATING    | 9/25/15 | 9-10130       | GENJ | Detail posting and deposit for 09/25/15                | 82.00      |            |              |
| 10000      | CASH - OPERATING    | 9/25/15 | RCK 2015-14   | GENJ | #0144270 Hernandez, Eric, NSF ck returned              |            | 50.26      |              |
|            |                     |         |               |      | Direct deposit #0048700 TX DOT - Restarea, Payment not |            |            |              |
| 10000      | CASH - OPERATING    | 9/25/15 | DD 10-10141   | GENJ | entered in CBSW, 9/25/15. Payment entered 10/01/15     | 1,557.25   |            |              |
| 10000      | CASH - OPERATING    | 9/28/15 | 45784         | CDJ  | TONY HERNANDEZ   |            | 487.50     |              |
| 10000      | CASH - OPERATING    | 9/28/15 | 45785         | CDJ  | UNIFIRST   |            | 397.60     |              |
| 10000      | CASH - OPERATING    | 9/28/15 | 45786         | CDJ  | WEST TEXAS PROPANE                                     |            | 80.28      |              |
| 10000      | CASH - OPERATING    | 9/28/15 | 45787         | CDJ  | CIMA TECHNOLOGIES                                      |            | 1,135.00   |              |
| 10000      | CASH - OPERATING    | 9/30/15 | INT 09-0001   | GENJ | Interest income FNB #100080055                         | 57.96      |            |              |
| 10000      | CASH - OPERATING    | 9/30/15 | 45788         | CDJ  | CANDY CAROLINA ADAUTO                                  |            | 73.29      |              |
| 10000      | CASH - OPERATING    | 9/30/15 | 45789         | CDJ  | BERTHA ALICIA ALVARADO                                 |            | 49.48      |              |
| 10000      | CASH - OPERATING    | 9/30/15 | 45790         | CDJ  | DUANE BEACH  |            | 131.58     |              |
| 10000      | CASH - OPERATING    | 9/30/15 | 45791         | CDJ  | LUCERO CALZADA   |            | 46.77      |              |
| 10000      | CASH - OPERATING    | 9/30/15 | 45792         | CDJ  | JOE CHAVEZ   |            | 150.00     |              |
| 10000      | CASH - OPERATING    | 9/30/15 | 45793         | CDJ  | MONICA DOMINGUEZ                                       |            | 72.30      |              |
| 10000      | CASH - OPERATING    | 9/30/15 | 45794         | CDJ  | DAVID HERRERA  |            | 49.48      |              |
| 10000      | CASH - OPERATING    | 9/30/15 | 45795         | CDJ  | DESERAE NICOLE MORALES                                 |            | 48.71      |              |
| 10000      | CASH - OPERATING    | 9/30/15 | 45796         | CDJ  | ARMANDO OR TINA TIJERNIA                               |            | 40.51      |              |
| 10000      | CASH - OPERATING    | 9/30/15 | 45797         | CDJ  | U.S. POSTAL SERVICE                                    |            | 1,088.95   |              |
| 10000      | CASH - OPERATING    | 9/30/15 | 9-01          | GENJ | Cash-various copies of Bills/History                   | 15.00      |            |              |
| 10000      | CASH - OPERATING    |         |               |      | Current Period Change                                  | 227,012.18 | 108,986.42 | 118,025.76   |
| 10000      | CASH - OPERATING    | 10/1/15 |               |      | Beginning Balance                                      |            |            | 3,574,808.87 |
| 10000      | CASH - OPERATING    | 10/1/15 | PR4653        | PRJ  | PRISCILLA CASILLAS                                     |            | 316.75     |              |
| 10000      | CASH - OPERATING    | 10/1/15 | PR4654        | PRJ  | PATRICIA CRUZ  |            | 398.01     |              |
| 10000      | CASH - OPERATING    | 10/1/15 | PR4655        | PRJ  | LETICIA MARTINEZ                                       |            | 360.99     |              |
| 10000      | CASH - OPERATING    | 10/1/15 | PR4656        | PRJ  | FRANCISCA VARELA                                       |            | 275.39     |              |
| 10000      | CASH - OPERATING    | 10/1/15 | PR4657        | PRJ  | JOEL APODACA   |            | 252.83     |              |
| 10000      | CASH - OPERATING    | 10/1/15 | PR4658        | PRJ  | JESUS CHACON   |            | 289.72     |              |
| 10000      | CASH - OPERATING    | 10/1/15 | PR4659        | PRJ  | JOSE F. ESCOBAR  |            | 428.44     |              |
| 10000      | CASH - OPERATING    | 10/1/15 | PR4660        | PRJ  | ISMAEL ORTIZ   |            | 879.24     |              |
| 10000      | CASH - OPERATING    | 10/1/15 | PR4661        | PRJ  | SILVESTRE SUAREZ                                       |            | 401.96     |              |
| 10000      | CASH - OPERATING    | 10/1/15 | PR4662        | PRJ  | MARTIN MADRID  |            | 582.81     |              |
| 10000      | CASH - OPERATING    | 10/1/15 | PR4663        | PRJ  | MIKE L. TERRAZAS JR                                    |            | 851.13     |              |
| 10000      | CASH - OPERATING    | 10/1/15 | PR4664        | PRJ  | FRANCISCA VARELA                                       |            | 275.39     |              |
| 10000      | CASH - OPERATING    | 10/1/15 | TAX 2015-21   | CDJ  | FIRST NATIONAL BANK OF FABENS                          |            | 7,308.00   |              |
| 10000      | CASH - OPERATING    | 10/1/15 | 10-10138      | GENJ | Daily transactions and deposit for 10/01/2015          | 4,598.47   |            |              |
| 10000      | CASH - OPERATING    | 10/1/15 | 10-10142      | GENJ | #0144270 Hernandez, Eric NSF ck paid                   | 115.26     |            |              |
| 10000      | CASH - OPERATING    | 10/1/15 | JA 10/01/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                         |            | 141.23     |              |
| 10000      | CASH - OPERATING    | 10/2/15 | 10-10145      | GENJ | Daily transactions and deposit for 10/02/2015          | 13,231.80  |            |              |
| 10000      | CASH - OPERATING    | 10/5/15 | 10-10149      | GENJ | Daily transactions and deposit for 10/05/15            | 12,679.65  |            |              |
| 10000      | CASH - OPERATING    | 10/6/15 | 45798         | CDJ  | AFLAC  |            | 1,073.04   |              |
| 10000      | CASH - OPERATING    | 10/6/15 | 45799         | CDJ  | EL PASO DISPOSAL                                       |            | 1,093.92   |              |
| 10000      | CASH - OPERATING    | 10/6/15 | 45800         | CDJ  | FABENS OIL COMPANY                                     |            | 933.59     |              |
| 10000      | CASH - OPERATING    | 10/6/15 | 45801         | CDJ  | TONY HERNANDEZ   |            | 3,157.76   |              |
| 10000      | CASH - OPERATING    | 10/6/15 | 45802         | CDJ  | KEMP SMITH LLP   |            | 2,199.49   |              |
| 10000      | CASH - OPERATING    | 10/6/15 | 45803         | CDJ  | KEMP SMITH LLP   |            | 2,853.47   |              |
| 10000      | CASH - OPERATING    | 10/6/15 | 45804         | CDJ  | RYAN SUPPLY, INC.                                      |            | 292.71     |              |
| 10000      | CASH - OPERATING    | 10/6/15 | 45805         | CDJ  | WHOLESALE LUMBER OF FABENS                             |            | 124.63     |              |

| Account ID | Account Description | Date     | Reference     | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|---------------|------|--|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 10/6/15  | 45806         | CDJ  | VERIZON WIRELESS   |           | 171.59     |         |
| 10000      | CASH - OPERATING    | 10/6/15  | 45807         | CDJ  | TEXAS COMMISSION ON                                      |           | 2,941.17   |         |
| 10000      | CASH - OPERATING    | 10/6/15  | 45808         | CDJ  | TEXAS COMMISSION ON                                      |           | 4,967.64   |         |
| 10000      | CASH - OPERATING    | 10/6/15  | 10-10152      | GENJ | Detail posting and deposit for 10/06/2015                | 5,008.72  |            |         |
| 10000      | CASH - OPERATING    | 10/7/15  | 10-10153      | GENJ | Detail posting and deposit for 10/07/2015                | 9,576.03  |            |         |
| 10000      | CASH - OPERATING    | 10/7/15  | DD 10-10154   | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E. | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 10/7/15  | DD 10-10154   | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW  | 106.15    |            |         |
| 10000      | CASH - OPERATING    | 10/7/15  | DD 10-10154   | GENJ | Direct deposit #0213200 First National Bank of Fabens    | 172.16    |            |         |
| 10000      | CASH - OPERATING    | 10/8/15  | PR4665        | PRJ  | PRISCILLA CASILLAS                                       |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 10/8/15  | PR4666        | PRJ  | PATRICIA CRUZ  |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 10/8/15  | PR4667        | PRJ  | LETICIA MARTINEZ   |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 10/8/15  | PR4668        | PRJ  | JOEL APODACA   |           | 267.13     |         |
| 10000      | CASH - OPERATING    | 10/8/15  | PR4669        | PRJ  | JESUS CHACON   |           | 300.68     |         |
| 10000      | CASH - OPERATING    | 10/8/15  | PR4670        | PRJ  | JOSE F. ESCOBAR  |           | 417.70     |         |
| 10000      | CASH - OPERATING    | 10/8/15  | PR4671        | PRJ  | ISMAEL ORTIZ   |           | 432.50     |         |
| 10000      | CASH - OPERATING    | 10/8/15  | PR4672        | PRJ  | SILVESTRE SUAREZ   |           | 839.14     |         |
| 10000      | CASH - OPERATING    | 10/8/15  | PR4673        | PRJ  | MARTIN MADRID  |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 10/8/15  | PR4674        | PRJ  | MIKE L. TERRAZAS JR                                      |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 10/8/15  | 10-10157      | GENJ | Daily transactions and deposit for 10/08/2015            | 6,812.56  |            |         |
| 10000      | CASH - OPERATING    | 10/8/15  | JA 10/08/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 10/9/15  | 10-10160      | GENJ | Daily transactions and deposit for 10/09/2015            | 7,621.97  |            |         |
| 10000      | CASH - OPERATING    | 10/11/15 | BK 10-0001    | GENJ | Account Analysis Charge for Oct 2015                     |           | 998.37     |         |
| 10000      | CASH - OPERATING    | 10/12/15 | 10-10163      | GENJ | Daily transactions and deposit for 10/12/2015            | 7,983.38  |            |         |
| 10000      | CASH - OPERATING    | 10/12/15 | DD 10-10166   | GENJ | Direct deposit #0014720 Windstream 302 1st NE            | 124.70    |            |         |
| 10000      | CASH - OPERATING    | 10/13/15 | 10-10168      | GENJ | Daily transactions and deposit for 10/13/2015            | 15,090.55 |            |         |
| 10000      | CASH - OPERATING    | 10/14/15 | 10-10172      | GENJ | Daily transactions and deposit for 10/14/2015            | 64,280.77 |            |         |
| 10000      | CASH - OPERATING    | 10/15/15 | PR4675        | PRJ  | PRISCILLA CASILLAS                                       |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 10/15/15 | PR4676        | PRJ  | PATRICIA CRUZ  |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 10/15/15 | PR4677        | PRJ  | LETICIA MARTINEZ   |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 10/15/15 | PR4678        | PRJ  | FRANCISCA VARELA   |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 10/15/15 | PR4679        | PRJ  | JOEL APODACA   |           | 267.13     |         |
| 10000      | CASH - OPERATING    | 10/15/15 | PR4680        | PRJ  | JESUS CHACON   |           | 289.72     |         |
| 10000      | CASH - OPERATING    | 10/15/15 | PR4681        | PRJ  | JOSE F. ESCOBAR  |           | 891.73     |         |
| 10000      | CASH - OPERATING    | 10/15/15 | PR4682        | PRJ  | ISMAEL ORTIZ   |           | 432.50     |         |
| 10000      | CASH - OPERATING    | 10/15/15 | PR4683        | PRJ  | SILVESTRE SUAREZ   |           | 401.96     |         |
| 10000      | CASH - OPERATING    | 10/15/15 | PR4684        | PRJ  | MARTIN MADRID  |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 10/15/15 | PR4685        | PRJ  | MIKE L. TERRAZAS JR                                      |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 10/15/15 | JA 10/15/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 10/15/15 | 10-10177      | GENJ | Daily transactions and deposit for 10/15/2015            | 10,483.23 |            |         |
| 10000      | CASH - OPERATING    | 10/16/15 | 10-10181      | GENJ | Daily transactions and deposit for 10/16/2015            | 26,304.73 |            |         |
| 10000      | CASH - OPERATING    | 10/19/15 | 10-10185      | GENJ | Detail posting and deposit for 10/19/2015                | 48,469.52 |            |         |
| 10000      | CASH - OPERATING    | 10/19/15 | DD 10-10187   | GENJ | Direct deposit #0268410 Texas Dept of Human Services     | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45809         | CDJ  | UNUM LIFE INSURANCE                                      |           | 469.00     |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45810         | CDJ  | CDM SMITH  |           | 1,715.71   |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45811         | CDJ  | AMERICAN EXPRESS   |           | 556.08     |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45812         | CDJ  | ARSPEC, INC.   |           | 1,953.00   |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45813         | CDJ  | ENTERO AUTOMATION LLC                                    |           | 16,640.00  |         |

| Account ID | Account Description | Date     | Reference     | Jrnl | Trans Description                             | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|---------------|------|---|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 10/20/15 | 45814         | CDJ  | FedEx   |           | 27.93      |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45815         | CDJ  | MOTOR & ELECTRIC SUPPLY CO. LL                |           | 109.70     |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45816         | CDJ  | OFFICE DEPOT                                  |           | 490.30     |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45817         | CDJ  | RODRIGUEZ, MARIA L.                           |           | 483.00     |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45818         | CDJ  | SAM'S CLUB                                    |           | 282.45     |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45819         | CDJ  | SONITROL OF EL PASO                           |           | 155.00     |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45820         | CDJ  | TEXAS GAS SERVICE                             |           | 34.53      |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45821         | CDJ  | JAIME SILVA                                   |           | 234.00     |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45822         | CDJ  | WINDSTREAM                                    |           | 827.24     |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45823         | CDJ  | HMB SPECIALIST COMMERCIAL                     |           | 7,375.00   |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45824         | CDJ  | CDM SMITH                                     |           | 28,843.94  |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45825         | CDJ  | ALAMO ANALYTICAL LAB LTD.                     |           | 1,905.00   |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45826         | CDJ  | FERGUSON WATERWORKS #3083                     |           | 8,674.80   |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45827         | CDJ  | NEW YORK LIFE                                 |           | 344.64     |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45828         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 214.59     |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45829         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 441.04     |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 45830         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 4,957.80   |         |
| 10000      | CASH - OPERATING    | 10/20/15 | 10-10189      | GENJ | Detail posting and deposit for 10/20/2015     | 43,711.25 |            |         |
| 10000      | CASH - OPERATING    | 10/20/15 | DD 10-10191   | GENJ | Direct deposit #0048700 TX DOT - Restarea     | 1,543.44  |            |         |
| 10000      | CASH - OPERATING    | 10/21/15 | 10-10192      | GENJ | Daily transactions and deposit for 10/21/2015 | 3,345.59  |            |         |
| 10000      | CASH - OPERATING    | 10/22/15 | JA 10/22/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 10/22/15 | PR4686        | PRJ  | PRISCILLA CASILLAS                            |           | 324.83     |         |
| 10000      | CASH - OPERATING    | 10/22/15 | PR4687        | PRJ  | PATRICIA CRUZ                                 |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 10/22/15 | PR4688        | PRJ  | LETICIA MARTINEZ                              |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 10/22/15 | PR4689        | PRJ  | FRANCISCA VARELA                              |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 10/22/15 | PR4690        | PRJ  | JOEL APODACA                                  |           | 252.83     |         |
| 10000      | CASH - OPERATING    | 10/22/15 | PR4691        | PRJ  | JESUS CHACON                                  |           | 577.65     |         |
| 10000      | CASH - OPERATING    | 10/22/15 | PR4692        | PRJ  | JOSE F. ESCOBAR                               |           | 399.18     |         |
| 10000      | CASH - OPERATING    | 10/22/15 | PR4693        | PRJ  | ISMAEL ORTIZ                                  |           | 432.50     |         |
| 10000      | CASH - OPERATING    | 10/22/15 | PR4694        | PRJ  | SILVESTRE SUAREZ                              |           | 406.23     |         |
| 10000      | CASH - OPERATING    | 10/22/15 | PR4695        | PRJ  | MARTIN MADRID                                 |           | 582.81     |         |
| 10000      | CASH - OPERATING    | 10/22/15 | PR4696        | PRJ  | MIKE L. TERRAZAS JR                           |           | 851.13     |         |
| 10000      | CASH - OPERATING    | 10/22/15 | 10-10196      | GENJ | Daily transactions and deposit for 10/22/2015 | 427.38    |            |         |
| 10000      | CASH - OPERATING    | 10/23/15 | 45831         | CDJ  | AETNA LIFE INSURANCE COMPANY                  |           | 10,546.81  |         |
| 10000      | CASH - OPERATING    | 10/23/15 | 45832         | CDJ  | EL PASO WATER UTILITIES                       |           | 20.00      |         |
| 10000      | CASH - OPERATING    | 10/23/15 | 45833         | CDJ  | AFLAC   |           | 1,073.04   |         |
| 10000      | CASH - OPERATING    | 10/23/15 | 45834         | CDJ  | EPCWID #1                                     |           | 2,583.43   |         |
| 10000      | CASH - OPERATING    | 10/23/15 | 45835         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 5,681.79   |         |
| 10000      | CASH - OPERATING    | 10/23/15 | 45836         | CDJ  | EL PASO WATER UTILITIES                       |           | 1,057.50   |         |
| 10000      | CASH - OPERATING    | 10/23/15 | 45837         | CDJ  | GRAINGER                                      |           | 34.18      |         |
| 10000      | CASH - OPERATING    | 10/23/15 | 10-10201      | GENJ | Daily transactions and deposit for 10/23/2015 | 428.60    |            |         |
| 10000      | CASH - OPERATING    | 10/27/15 | 45838         | CDJ  | CIMA TECHNOLOGIES                             |           | 2,780.00   |         |
| 10000      | CASH - OPERATING    | 10/27/15 | 45839         | CDJ  | CRESCENT ELECTRIC SUPPLY CO.                  |           | 490.24     |         |
| 10000      | CASH - OPERATING    | 10/27/15 | 45840         | CDJ  | DPC INDUSTRIES, INC.                          |           | 723.40     |         |
| 10000      | CASH - OPERATING    | 10/27/15 | 45841         | CDJ  | STELL ENVIRONMENTAL ENTERPRISE                |           | 813.44     |         |
| 10000      | CASH - OPERATING    | 10/27/15 | 45842         | CDJ  | BARON IRRIGATION SUPPLY, INC.                 |           | 660.00     |         |
| 10000      | CASH - OPERATING    | 10/27/15 | 45843         | CDJ  | MainStay Investments                          |           | 1,044.24   |         |
| 10000      | CASH - OPERATING    | 10/27/15 | 45844         | CDJ  | MainStay Investments                          |           | 1,303.40   |         |
| 10000      | CASH - OPERATING    | 10/28/15 | TAX 2015-22   | CDJ  | FIRST NATIONAL BANK OF FABENS                 |           | 2,211.64   |         |
| 10000      | CASH - OPERATING    | 10/28/15 | 10-10207      | GENJ | Detail posting and deposit for 10/28/2015     | 52.00     |            |         |



| Account ID | Account Description | Date     | Reference     | Jrnl | Trans Description                                      | Debit Amt  | Credit Amt | Balance      |
|------------|---------------------|----------|---------------|------|--|------------|------------|--------------|
| 10000      | CASH - OPERATING    | 10/29/15 | JA 10/29/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                         |            | 141.23     |              |
| 10000      | CASH - OPERATING    | 10/29/15 | PR4697        | PRJ  | PRISCILLA CASILLAS                                     |            | 324.83     |              |
| 10000      | CASH - OPERATING    | 10/29/15 | PR4698        | PRJ  | PATRICIA CRUZ  |            | 398.01     |              |
| 10000      | CASH - OPERATING    | 10/29/15 | PR4699        | PRJ  | LETICIA MARTINEZ                                       |            | 360.67     |              |
| 10000      | CASH - OPERATING    | 10/29/15 | PR4700        | PRJ  | FRANCISCA VARELA                                       |            | 275.39     |              |
| 10000      | CASH - OPERATING    | 10/29/15 | PR4701        | PRJ  | JOEL APODACA   |            | 751.45     |              |
| 10000      | CASH - OPERATING    | 10/29/15 | PR4702        | PRJ  | JESUS CHACON   |            | 289.72     |              |
| 10000      | CASH - OPERATING    | 10/29/15 | PR4703        | PRJ  | JOSE F ESCOBAR   |            | 411.53     |              |
| 10000      | CASH - OPERATING    | 10/29/15 | PR4704        | PRJ  | ISMAEL ORTIZ   |            | 415.95     |              |
| 10000      | CASH - OPERATING    | 10/29/15 | PR4705        | PRJ  | SILVESTRE SUAREZ                                       |            | 407.65     |              |
| 10000      | CASH - OPERATING    | 10/29/15 | PR4706        | PRJ  | MARTIN MADRID  |            | 582.81     |              |
| 10000      | CASH - OPERATING    | 10/29/15 | PR4707        | PRJ  | MIKE L. TERRAZAS JR                                    |            | 851.13     |              |
| 10000      | CASH - OPERATING    | 10/29/15 | PR4708        | PRJ  | HILARIA R. GARCIA                                      |            | 2,110.69   |              |
| 10000      | CASH - OPERATING    | 10/29/15 | 10-10208      | GENJ | Detail posting and deposit for 10/29/2015              | 80.00      |            |              |
| 10000      | CASH - OPERATING    | 10/30/15 | 10-01         | GENJ | Cash-various copies of Bills/History                   | 13.00      |            |              |
|            |                     |          |               |      | Bank Dup W/D on 08/6/15 & 10/30/15 -Tyrus Cobos cashed |            |            |              |
| 10000      | CASH - OPERATING    | 10/30/15 | Bank-Dup W/D  | GENJ | her Deposit Refund(check#45605) twice.                 |            | 49.48      |              |
| 10000      | CASH - OPERATING    | 10/31/15 | INT 10-0001   | GENJ | Interest income FNB #100080055                         | 60.31      |            |              |
| 10000      | CASH - OPERATING    | 10/31/15 | 45845         | CDJ  | U.S. POSTAL SERVICE                                    |            | 1,090.37   |              |
| 10000      | CASH - OPERATING    | 10/31/15 | 45846         | CDJ  | DEAN ADAMEK  |            | 74.23      |              |
| 10000      | CASH - OPERATING    | 10/31/15 | 45847         | CDJ  | MICHAEL GIBSON OR CITA GIBSON                          |            | 30.91      |              |
| 10000      | CASH - OPERATING    | 10/31/15 | 45848         | CDJ  | IRIS HERRERA   |            | 99.74      |              |
| 10000      | CASH - OPERATING    | 10/31/15 | 45849         | CDJ  | SHANNON LOPEZ  |            | 124.31     |              |
| 10000      | CASH - OPERATING    | 10/31/15 | 45850         | CDJ  | SYLVIA MARTINEZ  |            | 31.29      |              |
| 10000      | CASH - OPERATING    | 10/31/15 | 45851         | CDJ  | RANDALL STRACHAN OR MELANIE                            |            | 115.32     |              |
| 10000      | CASH - OPERATING    | 10/31/15 | 45852         | CDJ  | TONY'S AUTO ELECTRIC C/O GLORI                         |            | 62.42      |              |
| 10000      | CASH - OPERATING    | 10/31/15 | 45853         | CDJ  | ZIA TRUST, CUSTODIAN FOR                               |            | 158.35     |              |
| 10000      | CASH - OPERATING    |          |               |      | Current Period Change                                  | 282,496.38 | 165,597.21 | 116,899.17   |
| 10000      | CASH - OPERATING    | 11/1/15  |               |      | Beginning Balance                                      |            |            | 3,691,708.04 |
| 10000      | CASH - OPERATING    | 11/2/15  | 11-10212      | GENJ | Daily transactions and deposit for 11/02/2015          | 6,721.09   |            |              |
| 10000      | CASH - OPERATING    | 11/3/15  | 11-10216      | GENJ | Daily transactions and deposit for 11/03/2015          | 6,113.31   |            |              |
| 10000      | CASH - OPERATING    | 11/3/15  | 11-10232      | GENJ | Detail posting and deposit for 11/03/2015              | 533.00     |            |              |
| 10000      | CASH - OPERATING    | 11/4/15  | 45854         | CDJ  | BARON IRRIGATION SUPPLY, INC.                          |            | 568.82     |              |
| 10000      | CASH - OPERATING    | 11/4/15  | 45855         | CDJ  | ALAMO ANALYTICAL LAB LTD                               |            | 2,580.00   |              |
| 10000      | CASH - OPERATING    | 11/4/15  | 45856         | CDJ  | EL PASO DISPOSAL                                       |            | 1,093.92   |              |
| 10000      | CASH - OPERATING    | 11/4/15  | 45857         | CDJ  | FABENS OIL COMPANY                                     |            | 959.53     |              |
| 10000      | CASH - OPERATING    | 11/4/15  | 45858         | CDJ  | MOTOR & ELECTRIC SUPPLY CO. LL                         |            | 59.24      |              |
| 10000      | CASH - OPERATING    | 11/4/15  | 45859         | CDJ  | PURE OPS, LLC  |            | 166.02     |              |
| 10000      | CASH - OPERATING    | 11/4/15  | 45860         | CDJ  | RYAN SUPPLY, INC.                                      |            | 333.90     |              |
| 10000      | CASH - OPERATING    | 11/4/15  | 45861         | CDJ  | S&S WELDING & MACH. WORKS, INC                         |            | 78.50      |              |
| 10000      | CASH - OPERATING    | 11/4/15  | 45862         | CDJ  | TEXAS COMMISSION ON                                    |            | 12,217.40  |              |
| 10000      | CASH - OPERATING    | 11/4/15  | 45863         | CDJ  | TEXAS GAS SERVICE                                      |            | 34.87      |              |
| 10000      | CASH - OPERATING    | 11/4/15  | 45864         | CDJ  | UNIFIRST   |            | 497.00     |              |
| 10000      | CASH - OPERATING    | 11/4/15  | 45865         | CDJ  | USA BlueBook   |            | 2,713.56   |              |
| 10000      | CASH - OPERATING    | 11/4/15  | 45866         | CDJ  | LAND-MARK PROFESSIONAL                                 |            | 40,748.00  |              |
| 10000      | CASH - OPERATING    | 11/4/15  | 11-10220      | GENJ | Daily transactions and deposit for 11/04/2015          | 9,441.81   |            |              |
| 10000      | CASH - OPERATING    | 11/5/15  | PR4709        | PRJ  | PRISCILLA CASILLAS                                     |            | 293.79     |              |
| 10000      | CASH - OPERATING    | 11/5/15  | PR4710        | PRJ  | PATRICIA CRUZ  |            | 398.01     |              |
| 10000      | CASH - OPERATING    | 11/5/15  | PR4711        | PRJ  | LETICIA MARTINEZ                                       |            | 353.07     |              |
| 10000      | CASH - OPERATING    | 11/5/15  | PR4712        | PRJ  | FRANCISCA VARELA                                       |            | 275.39     |              |

| Account ID | Account Description | Date     | Reference     | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|---------------|------|--|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 11/5/15  | PR4713        | PRJ  | JOEL APODACA   |           | 265.18     |         |
| 10000      | CASH - OPERATING    | 11/5/15  | PR4714        | PRJ  | JESUS CHACON   |           | 302.33     |         |
| 10000      | CASH - OPERATING    | 11/5/15  | PR4715        | PRJ  | JOSE F. ESCOBAR  |           | 441.10     |         |
| 10000      | CASH - OPERATING    | 11/5/15  | PR4716        | PRJ  | ISMAEL ORTIZ   |           | 838.46     |         |
| 10000      | CASH - OPERATING    | 11/5/15  | PR4717        | PRJ  | SILVESTRE SUAREZ   |           | 367.71     |         |
| 10000      | CASH - OPERATING    | 11/5/15  | PR4718        | PRJ  | MARTIN MADRID  |           | 578.68     |         |
| 10000      | CASH - OPERATING    | 11/5/15  | PR4719        | PRJ  | MIKE L. TERRAZAS JR                                      |           | 848.74     |         |
| 10000      | CASH - OPERATING    | 11/5/15  | TAX 2015-23   | CDJ  | FIRST NATIONAL BANK OF FABENS                            |           | 6,916.00   |         |
| 10000      | CASH - OPERATING    | 11/5/15  | JA 11/05/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 11/5/15  | 11-10224      | GENJ | Daily transactions and deposit for 11/05/2015            | 6,350.98  |            |         |
| 10000      | CASH - OPERATING    | 11/5/15  | DD 11-10227   | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E. | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 11/5/15  | DD 11-10227   | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW  | 103.05    |            |         |
| 10000      | CASH - OPERATING    | 11/5/15  | DD 11-10227   | GENJ | Direct deposit #0213200 First National Bank of Fabens    | 151.40    |            |         |
| 10000      | CASH - OPERATING    | 11/6/15  | 11-10229      | GENJ | Daily transactions and deposit for 11/06/2015            | 14,371.61 |            |         |
| 10000      | CASH - OPERATING    | 11/9/15  | 11-10235      | GENJ | Detail posting and deposit for 11/09/2015                | 12,940.29 |            |         |
|            |                     |          |               |      | Bank Dup W/D on 08/6/15 & 10/30/15 -Tyrus Cobos cashed   |           |            |         |
| 10000      | CASH - OPERATING    | 11/9/15  | Rev-dup ck    | GENJ | her Deposit Refund(check#45605) twice. Bk cre acct       | 49.48     |            |         |
| 10000      | CASH - OPERATING    | 11/10/15 | BK 11-0001    | GENJ | Account Analysis Charge for November 2015                |           | 822.05     |         |
| 10000      | CASH - OPERATING    | 11/10/15 | 11-10238      | GENJ | Daily transactions and deposit for 11/10/2015            | 5,173.29  |            |         |
| 10000      | CASH - OPERATING    | 11/11/15 | 45867         | CDJ  | ANSWER NET   |           | 65.80      |         |
| 10000      | CASH - OPERATING    | 11/11/15 | 45868         | CDJ  | AMERICAN EXPRESS   |           | 459.51     |         |
| 10000      | CASH - OPERATING    | 11/11/15 | 45869         | CDJ  | BADGER METER   |           | 90.00      |         |
| 10000      | CASH - OPERATING    | 11/11/15 | 45870         | CDJ  | CRESCENT ELECTRIC SUPPLY CO.                             |           | 976.80     |         |
| 10000      | CASH - OPERATING    | 11/11/15 | 45871         | CDJ  | ERS-TX SOCIAL SECURITY PROGRAM                           |           | 35.00      |         |
| 10000      | CASH - OPERATING    | 11/11/15 | 45872         | CDJ  | INTERTECH POWER SYSTEM LLC                               |           | 13,230.00  |         |
| 10000      | CASH - OPERATING    | 11/11/15 | 45873         | CDJ  | KEMP SMITH LLP   |           | 5,184.80   |         |
| 10000      | CASH - OPERATING    | 11/11/15 | 45874         | CDJ  | KEMP SMITH LLP   |           | 336.80     |         |
| 10000      | CASH - OPERATING    | 11/11/15 | 45875         | CDJ  | VERIZON WIRELESS   |           | 224.92     |         |
| 10000      | CASH - OPERATING    | 11/11/15 | 45876         | CDJ  | WHOLESALE LUMBER OF FABENS                               |           | 328.78     |         |
| 10000      | CASH - OPERATING    | 11/11/15 | 11-10242      | GENJ | Detail posting and deposit for 11/11/15                  | 3,485.08  |            |         |
| 10000      | CASH - OPERATING    | 11/11/15 | DD 11-10242   | GENJ | Direct deposit #0014720 Windstream                       | 95.32     |            |         |
| 10000      | CASH - OPERATING    | 11/12/15 | PR4720        | PRJ  | PRISCILLA CASILLAS                                       |           | 324.86     |         |
| 10000      | CASH - OPERATING    | 11/12/15 | PR4721        | PRJ  | PATRICIA CRUZ  |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 11/12/15 | PR4722        | PRJ  | LETICIA MARTINEZ   |           | 29.61      |         |
| 10000      | CASH - OPERATING    | 11/12/15 | PR4723        | PRJ  | FRANCISCA VARELA   |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 11/12/15 | PR4724        | PRJ  | JOEL APODACA   |           | 278.33     |         |
| 10000      | CASH - OPERATING    | 11/12/15 | PR4725        | PRJ  | JESUS CHACON   |           | 601.20     |         |
| 10000      | CASH - OPERATING    | 11/12/15 | PR4726        | PRJ  | JOSE F. ESCOBAR  |           | 404.06     |         |
| 10000      | CASH - OPERATING    | 11/12/15 | PR4727        | PRJ  | ISMAEL ORTIZ   |           | 413.41     |         |
| 10000      | CASH - OPERATING    | 11/12/15 | PR4728        | PRJ  | SILVESTRE SUAREZ   |           | 364.29     |         |
| 10000      | CASH - OPERATING    | 11/12/15 | PR4729        | PRJ  | MARTIN MADRID  |           | 578.68     |         |
| 10000      | CASH - OPERATING    | 11/12/15 | PR4730        | PRJ  | MIKE L. TERRAZAS JR                                      |           | 848.74     |         |
| 10000      | CASH - OPERATING    | 11/12/15 | 45877         | CDJ  | UNUM LIFE INSURANCE                                      |           | 469.00     |         |
| 10000      | CASH - OPERATING    | 11/12/15 | 45878         | CDJ  | EL PASO COUNTY SHERIFF'S OFFIC                           |           | 60.00      |         |
| 10000      | CASH - OPERATING    | 11/12/15 | 45879         | CDJ  | EL PASO COUNTY WCID #4                                   |           | 94.02      |         |
| 10000      | CASH - OPERATING    | 11/12/15 | JA 11/12/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 11/12/15 | 11-10245      | GENJ | Daily transactions and deposit for 11/12/2015            | 12,898.12 |            |         |

| Account ID | Account Description | Date     | Reference     | Jrnl | Trans Description                                    | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|---------------|------|--|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 11/13/15 | 11-10249      | GENJ | Daily transactions and deposit for 11/13/2015        | 8,020.58  |            |         |
| 10000      | CASH - OPERATING    | 11/13/15 | 45880         | CDJ  | CRESCENT ELECTRIC SUPPLY CO.                         |           | 143.57     |         |
| 10000      | CASH - OPERATING    | 11/13/15 | 45881         | CDJ  | BARON IRRIGATION SUPPLY, INC.                        |           | 276.26     |         |
| 10000      | CASH - OPERATING    | 11/13/15 | 45882         | CDJ  | FERGUSON WATERWORKS #3083                            |           | 1,746.92   |         |
| 10000      | CASH - OPERATING    | 11/13/15 | 45883         | CDJ  | INNOVA DIGITAL SYSTEMS, LLC                          |           | 229.90     |         |
| 10000      | CASH - OPERATING    | 11/13/15 | 45884         | CDJ  | USA BlueBook   |           | 812.45     |         |
| 10000      | CASH - OPERATING    | 11/13/15 | 45885         | CDJ  | WILLDAN FINANCIAL SERVICES                           |           | 4,000.00   |         |
| 10000      | CASH - OPERATING    | 11/13/15 | 45886         | CDJ  | WINDSTREAM   |           | 832.45     |         |
| 10000      | CASH - OPERATING    | 11/13/15 | 45887         | CDJ  | LOWER COLORADO RIVER AUTHORITY                       |           | 332.70     |         |
| 10000      | CASH - OPERATING    | 11/13/15 | 45888         | CDJ  | TEXAS COMMISSION ON                                  |           | 4,525.75   |         |
| 10000      | CASH - OPERATING    | 11/13/15 | 45889         | CDJ  | EL PASO ELECTRIC COMPANY                             |           | 192.04     |         |
| 10000      | CASH - OPERATING    | 11/13/15 | 45890         | CDJ  | EL PASO ELECTRIC COMPANY                             |           | 256.03     |         |
| 10000      | CASH - OPERATING    | 11/13/15 | 45891         | CDJ  | EL PASO ELECTRIC COMPANY                             |           | 5,274.08   |         |
| 10000      | CASH - OPERATING    | 11/13/15 | 45892         | CDJ  | EL PASO ELECTRIC COMPANY                             |           | 3,474.21   |         |
| 10000      | CASH - OPERATING    | 11/13/15 | 45893         | CDJ  | RODRIGUEZ, MARIA L.                                  |           | 483.00     |         |
| 10000      | CASH - OPERATING    | 11/16/15 | 11-10253      | GENJ | Detail posting and deposit for 11/16/2015            | 16,379.18 |            |         |
| 10000      | CASH - OPERATING    | 11/17/15 | 11-10256      | GENJ | Daily transactions and deposit for 11/17/2015        | 14,489.73 |            |         |
| 10000      | CASH - OPERATING    | 11/18/15 | 11-10260      | GENJ | Daily transactions and deposit for 11/18/2015        | 21,582.10 |            |         |
| 10000      | CASH - OPERATING    | 11/18/15 | DD 11-10262   | GENJ | Direct deposit #0268410 Texas Dept of Human Services | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 11/18/15 | DD 11-10262   | GENJ | Direct deposit #0048700 TX DOT - Restarea            | 707.71    |            |         |
| 10000      | CASH - OPERATING    | 11/19/15 | JA 11/19/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                       |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 11/19/15 | PR4731        | PRJ  | PRISCILLA CASILLAS                                   |           | 342.92     |         |
| 10000      | CASH - OPERATING    | 11/19/15 | PR4732        | PRJ  | PATRICIA CRUZ  |           | 398.01     |         |
| 10000      | CASH - OPERATING    | 11/19/15 | PR4733        | PRJ  | LETICIA MARTINEZ                                     |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 11/19/15 | PR4734        | PRJ  | FRANCISCA VARELA                                     |           | 278.03     |         |
| 10000      | CASH - OPERATING    | 11/19/15 | PR4735        | PRJ  | JOEL APODACA   |           | 622.54     |         |
| 10000      | CASH - OPERATING    | 11/19/15 | PR4736        | PRJ  | JESUS CHACON   |           | 326.25     |         |
| 10000      | CASH - OPERATING    | 11/19/15 | PR4737        | PRJ  | JOSE F. ESCOBAR                                      |           | 394.80     |         |
| 10000      | CASH - OPERATING    | 11/19/15 | PR4738        | PRJ  | ISMAEL ORTIZ   |           | 417.89     |         |
| 10000      | CASH - OPERATING    | 11/19/15 | PR4739        | PRJ  | SILVESTRE SUAREZ                                     |           | 368.56     |         |
| 10000      | CASH - OPERATING    | 11/19/15 | PR4740        | PRJ  | MARTIN MADRID  |           | 578.68     |         |
| 10000      | CASH - OPERATING    | 11/19/15 | PR4741        | PRJ  | MIKE L. TERRAZAS JR                                  |           | 848.74     |         |
| 10000      | CASH - OPERATING    | 11/19/15 | PR4742        | PRJ  | ISMAEL ORTIZ   |           | 454.27     |         |
| 10000      | CASH - OPERATING    | 11/19/15 | 11-10264      | GENJ | Daily transactions and deposit for 11/19/2015        | 17,322.67 |            |         |
| 10000      | CASH - OPERATING    | 11/20/15 | 11-10268      | GENJ | Detail posting and deposit for 11/20/2015            | 37,838.92 |            |         |
| 10000      | CASH - OPERATING    | 11/23/15 | 11-10272      | GENJ | Daily transactions and deposit for 11/23/2015        | 8,022.84  |            |         |
| 10000      | CASH - OPERATING    | 11/24/15 | 45894         | CDJ  | BADGER METER   |           | 90.00      |         |
| 10000      | CASH - OPERATING    | 11/24/15 | 45895         | CDJ  | AFLAC  |           | 1,341.30   |         |
| 10000      | CASH - OPERATING    | 11/24/15 | 45896         | CDJ  | AETNA LIFE INSURANCE COMPANY                         |           | 12,236.61  |         |
| 10000      | CASH - OPERATING    | 11/24/15 | 45897         | CDJ  | NEW YORK LIFE  |           | 344.64     |         |
| 10000      | CASH - OPERATING    | 11/24/15 | 45898         | CDJ  | DPC INDUSTIRES, INC.                                 |           | 563.55     |         |
| 10000      | CASH - OPERATING    | 11/24/15 | 45899         | CDJ  | EL PASO CENTRAL                                      |           | 521.45     |         |
| 10000      | CASH - OPERATING    | 11/24/15 | 45900         | CDJ  | EL PASO WATER UTILITIES                              |           | 20.00      |         |
| 10000      | CASH - OPERATING    | 11/24/15 | 45901         | CDJ  | EL PASO WATER UTILITIES                              |           | 1,084.00   |         |
| 10000      | CASH - OPERATING    | 11/24/15 | 45902         | CDJ  | TONY HERNANDEZ                                       |           | 1,398.00   |         |
| 10000      | CASH - OPERATING    | 11/24/15 | 45903         | CDJ  | USA BlueBook   |           | 421.88     |         |
| 10000      | CASH - OPERATING    | 11/24/15 | 45904         | CDJ  | KEMP SMITH LLP                                       |           | 3,799.16   |         |
| 10000      | CASH - OPERATING    | 11/24/15 | 45905         | CDJ  | KEMP SMITH LLP                                       |           | 3,553.40   |         |
| 10000      | CASH - OPERATING    | 11/24/15 | 11-10277      | GENJ | Daily transactions and deposit for 11/24/2015        | 288.56    |            |         |

| Account ID | Account Description | Date     | Reference     | Jrnl | Trans Description   | Debit Amt  | Credit Amt | Balance      |
|------------|---------------------|----------|---------------|------|---|------------|------------|--------------|
|            |                     |          |               |      | TMLIRP Replacement Cost for Real and Personal Property<br>Coverage.WWTP damages @ control rm, UV sterilization<br>Panel & Surveillance Cameras. Ck#5319894. CIm#25046 | 18,037.50  |            |              |
| 10000      | CASH - OPERATING    | 11/24/15 | TML 11-01     | GENJ |   |            |            |              |
| 10000      | CASH - OPERATING    | 11/25/15 | PR4743        | PRJ  | PRISCILLA CASILLAS  |            | 278.25     |              |
| 10000      | CASH - OPERATING    | 11/25/15 | PR4744        | PRJ  | PATRICIA CRUZ   |            | 398.01     |              |
| 10000      | CASH - OPERATING    | 11/25/15 | PR4745        | PRJ  | LETICIA MARTINEZ  |            | 353.07     |              |
| 10000      | CASH - OPERATING    | 11/25/15 | PR4746        | PRJ  | FRANCISCA VARELA  |            | 275.39     |              |
| 10000      | CASH - OPERATING    | 11/25/15 | PR4747        | PRJ  | JOEL APODACA  |            | 250.88     |              |
| 10000      | CASH - OPERATING    | 11/25/15 | PR4748        | PRJ  | JESUS CHACON  |            | 545.62     |              |
| 10000      | CASH - OPERATING    | 11/25/15 | PR4749        | PRJ  | JOSE F. ESCOBAR   |            | 394.80     |              |
| 10000      | CASH - OPERATING    | 11/25/15 | PR4750        | PRJ  | ISMAEL ORTIZ  |            | 420.37     |              |
| 10000      | CASH - OPERATING    | 11/25/15 | PR4751        | PRJ  | SILVESTRE SUAREZ  |            | 371.46     |              |
| 10000      | CASH - OPERATING    | 11/25/15 | PR4752        | PRJ  | MARTIN MADRID   |            | 578.68     |              |
| 10000      | CASH - OPERATING    | 11/25/15 | PR4753        | PRJ  | MIKE L. TERRAZAS JR   |            | 848.74     |              |
| 10000      | CASH - OPERATING    | 11/25/15 | PR4754        | PRJ  | HILARIA R. GARCIA   |            | 2,110.69   |              |
| 10000      | CASH - OPERATING    | 11/25/15 | TAX 2015-24   | CDJ  | FIRST NATIONAL BANK OF FABENS   |            | 891.76     |              |
| 10000      | CASH - OPERATING    | 11/25/15 | 11-10281      | GENJ | Daily transactions and deposit for 11/25/2015   | 271.35     |            |              |
| 10000      | CASH - OPERATING    | 11/26/15 | JA 11/26/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL  |            | 141.23     |              |
| 10000      | CASH - OPERATING    | 11/30/15 | INT 11-0001   | GENJ | Interest income FNB #100080055  | 63.35      |            |              |
| 10000      | CASH - OPERATING    | 11/30/15 | 45906         | CDJ  | SANDRA AVALOS   |            | 49.48      |              |
| 10000      | CASH - OPERATING    | 11/30/15 | 45907         | CDJ  | GLORIA OCHOA  |            | 128.39     |              |
| 10000      | CASH - OPERATING    | 11/30/15 | 45908         | CDJ  | U.S. POSTAL SERVICE   |            | 1,090.84   |              |
| 10000      | CASH - OPERATING    |          |               |      | Current Period Change   | 221,627.48 | 163,711.74 | 57,915.74    |
| 10000      | CASH - OPERATING    | 12/1/15  |               |      | Beginning Balance   |            |            | 3,749,623.78 |
| 10000      | CASH - OPERATING    | 12/1/15  | 45909         | CDJ  | PALCO, INC.   |            | 96.65      |              |
| 10000      | CASH - OPERATING    | 12/1/15  | 45910         | CDJ  | BIO-AQUATIC TESTING, INC.   |            | 1,271.00   |              |
| 10000      | CASH - OPERATING    | 12/1/15  | 45911         | CDJ  | ENTERO AUTOMATION LLC   |            | 10,615.00  |              |
| 10000      | CASH - OPERATING    | 12/1/15  | 12-10287      | GENJ | Daily transactions and deposit for 12/01/2015   | 5,780.06   |            |              |
| 10000      | CASH - OPERATING    | 12/1/15  | 46124         | CDJ  | EPCWID #1   |            | 40,627.60  |              |
| 10000      | CASH - OPERATING    | 12/2/15  | TAX 2015-25   | CDJ  | FIRST NATIONAL BANK OF FABENS   |            | 5,443.00   |              |
| 10000      | CASH - OPERATING    | 12/2/15  | 12-10291      | GENJ | Daily transactions and deposit for 12/02/2015   | 4,997.70   |            |              |
| 10000      | CASH - OPERATING    | 12/3/15  | PR4755        | PRJ  | PRISCILLA CASILLAS  |            | 293.80     |              |
| 10000      | CASH - OPERATING    | 12/3/15  | PR4756        | PRJ  | PATRICIA CRUZ   |            | 398.01     |              |
| 10000      | CASH - OPERATING    | 12/3/15  | PR4757        | PRJ  | LETICIA MARTINEZ  |            | 353.07     |              |
| 10000      | CASH - OPERATING    | 12/3/15  | PR4758        | PRJ  | FRANCISCA VARELA  |            | 275.39     |              |
| 10000      | CASH - OPERATING    | 12/3/15  | PR4759        | PRJ  | JOEL APODACA  |            | 790.22     |              |
| 10000      | CASH - OPERATING    | 12/3/15  | PR4760        | PRJ  | JESUS CHACON  |            | 289.72     |              |
| 10000      | CASH - OPERATING    | 12/3/15  | PR4761        | PRJ  | JOSE F. ESCOBAR   |            | 394.80     |              |
| 10000      | CASH - OPERATING    | 12/3/15  | PR4762        | PRJ  | ISMAEL ORTIZ  |            | 413.41     |              |
| 10000      | CASH - OPERATING    | 12/3/15  | PR4763        | PRJ  | SILVESTRE SUAREZ  |            | 364.29     |              |
| 10000      | CASH - OPERATING    | 12/3/15  | PR4764        | PRJ  | MARTIN MADRID   |            | 578.68     |              |
| 10000      | CASH - OPERATING    | 12/3/15  | PR4765        | PRJ  | MIKE L. TERRAZAS JR   |            | 848.74     |              |
| 10000      | CASH - OPERATING    | 12/3/15  | 45912         | CDJ  | ANSWER NET  |            | 116.45     |              |
| 10000      | CASH - OPERATING    | 12/3/15  | 45913         | CDJ  | EWING   |            | 75.44      |              |
| 10000      | CASH - OPERATING    | 12/3/15  | 45914         | CDJ  | UNIFIRST  |            | 397.60     |              |
| 10000      | CASH - OPERATING    | 12/3/15  | 45915         | CDJ  | CLOWE & COWAN OF EL PASO, LLC.  |            | 50.00      |              |
| 10000      | CASH - OPERATING    | 12/3/15  | 12-10295      | GENJ | Daily transactions and deposit for 12/03/2015   | 5,798.87   |            |              |
| 10000      | CASH - OPERATING    | 12/3/15  | DD 12-10298   | GENJ | Direct deposit #0213200 First National Bank of Fabens   | 151.40     |            |              |
| 10000      | CASH - OPERATING    | 12/3/15  | JA 12/03/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL  |            | 141.23     |              |

| Account ID | Account Description | Date     | Reference     | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|---------------|------|--|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 12/4/15  | 45916         | CDJ  | BIDWELL'S EQUIPMENT SERVICE                              |           | 2,694.90   |         |
| 10000      | CASH - OPERATING    | 12/4/15  | 45917         | CDJ  | FABENS OIL COMPANY                                       |           | 576.18     |         |
| 10000      | CASH - OPERATING    | 12/4/15  | 45918         | CDJ  | RYAN SUPPLY, INC.  |           | 461.44     |         |
| 10000      | CASH - OPERATING    | 12/4/15  | 45919         | CDJ  | EL PASO FENCE CO.  |           | 12,195.00  |         |
| 10000      | CASH - OPERATING    | 12/4/15  | 12-10301      | GENJ | Detail posting and deposit for 12/04/2015                | 7,958.77  |            |         |
| 10000      | CASH - OPERATING    | 12/7/15  | 12-10305      | GENJ | Daily transactions and deposit for 12/07/2015            | 14,206.69 |            |         |
| 10000      | CASH - OPERATING    | 12/8/15  | 45920         | CDJ  | TEXAS GAS SERVICE  |           | 77.06      |         |
| 10000      | CASH - OPERATING    | 12/8/15  | 45921         | CDJ  | VERIZON WIRELESS   |           | 177.39     |         |
| 10000      | CASH - OPERATING    | 12/8/15  | 45922         | CDJ  | WHOLESALE LUMBER OF FABENS                               |           | 406.60     |         |
| 10000      | CASH - OPERATING    | 12/8/15  | 45923         | CDJ  | EL PASO DISPOSAL   |           | 546.96     |         |
| 10000      | CASH - OPERATING    | 12/8/15  | 45924         | CDJ  | AUTOZONE   |           | 296.39     |         |
| 10000      | CASH - OPERATING    | 12/8/15  | 45925         | CDJ  | ALAMO ANALYTICAL LAB LTD.                                |           | 1,880.00   |         |
| 10000      | CASH - OPERATING    | 12/8/15  | 12-10308      | GENJ | Detail posting and deposit for 12/08/2015                | 5,585.12  |            |         |
| 10000      | CASH - OPERATING    | 12/8/15  | DD 12-10310   | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E. | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 12/8/15  | DD 12-10310   | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW  | 121.61    |            |         |
| 10000      | CASH - OPERATING    | 12/9/15  | 45926         | CDJ  | JOSE T. SOLIS  |           | 270.00     |         |
| 10000      | CASH - OPERATING    | 12/9/15  | 45927         | CDJ  | AMERICAN EXPRESS   |           | 927.82     |         |
| 10000      | CASH - OPERATING    | 12/9/15  | 45928         | CDJ  | RODRIGUEZ, MARIA L.                                      |           | 483.00     |         |
| 10000      | CASH - OPERATING    | 12/9/15  | 12-10314      | GENJ | Daily transactions and deposit for 12/09/2015            | 7,977.62  |            |         |
| 10000      | CASH - OPERATING    | 12/10/15 | PR4766        | PRJ  | PRISCILLA CASILLAS                                       |           | 293.79     |         |
| 10000      | CASH - OPERATING    | 12/10/15 | PR4767        | PRJ  | PATRICIA CRUZ  |           | 418.01     |         |
| 10000      | CASH - OPERATING    | 12/10/15 | PR4768        | PRJ  | LETICIA MARTINEZ   |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 12/10/15 | PR4769        | PRJ  | FRANCISCA VARELA   |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 12/10/15 | PR4770        | PRJ  | JOEL APODACA   |           | 250.88     |         |
| 10000      | CASH - OPERATING    | 12/10/15 | PR4771        | PRJ  | JESUS CHACON   |           | 289.72     |         |
| 10000      | CASH - OPERATING    | 12/10/15 | PR4772        | PRJ  | JOSE F. ESCOBAR  |           | 394.80     |         |
| 10000      | CASH - OPERATING    | 12/10/15 | PR4773        | PRJ  | ISMAEL ORTIZ   |           | 429.97     |         |
| 10000      | CASH - OPERATING    | 12/10/15 | PR4774        | PRJ  | SILVESTRE SUAREZ   |           | 645.81     |         |
| 10000      | CASH - OPERATING    | 12/10/15 | PR4775        | PRJ  | MARTIN MADRID  |           | 578.68     |         |
| 10000      | CASH - OPERATING    | 12/10/15 | PR4776        | PRJ  | MIKE L. TERRAZAS JR                                      |           | 848.74     |         |
| 10000      | CASH - OPERATING    | 12/10/15 | PR4777        | PRJ  | PATRICIA CRUZ  |           | 720.00     |         |
| 10000      | CASH - OPERATING    | 12/10/15 | 12-10318      | GENJ | Detail posting and deposit for 12/10/2015                | 6,003.27  |            |         |
| 10000      | CASH - OPERATING    | 12/10/15 | DD 12-10320   | GENJ | Direct deposit #0014720 Windstream                       | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 12/10/15 | JA 12/10/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                           |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 12/11/15 | BK 12-0001    | GENJ | Account Analysis Charge for Dec 2015                     |           | 419.97     |         |
| 10000      | CASH - OPERATING    | 12/11/15 | 12-10321      | GENJ | Daily transactions and deposit for 12/11/2015            | 5,980.95  |            |         |
| 10000      | CASH - OPERATING    | 12/14/15 | 12-10325      | GENJ | Detail posting and deposit for 12/14/2015                | 13,792.30 |            |         |
| 10000      | CASH - OPERATING    | 12/14/15 | DD 12-10327   | GENJ | Direct deposit #0268410 Texas Dept of Human Services     | 87.58     |            |         |
| 10000      | CASH - OPERATING    | 12/14/15 | DD 12-10327   | GENJ | Direct deposit #0048700 TX DOT - Restarea                | 750.85    |            |         |
| 10000      | CASH - OPERATING    | 12/15/15 | 45929         | CDJ  | EL PASO COUNTY WCID #4                                   |           | 102.37     |         |
| 10000      | CASH - OPERATING    | 12/15/15 | 45930         | CDJ  | CDM SMITH  |           | 40,175.42  |         |
| 10000      | CASH - OPERATING    | 12/15/15 | 45931         | CDJ  | ARSPEC, INC.   |           | 2,296.60   |         |
| 10000      | CASH - OPERATING    | 12/15/15 | 45932         | CDJ  | CDM SMITH  |           | 3,495.29   |         |
| 10000      | CASH - OPERATING    | 12/15/15 | 45933         | CDJ  | WEST TEXAS COUNTY COURIER                                |           | 250.00     |         |
| 10000      | CASH - OPERATING    | 12/15/15 | 12-10328      | GENJ | Detail posting and deposit for 12/15/2015                | 10,587.18 |            |         |
| 10000      | CASH - OPERATING    | 12/16/15 | 45934         | CDJ  | HMB SPECIALIST COMMERCIAL                                |           | 4,100.00   |         |
| 10000      | CASH - OPERATING    | 12/16/15 | 45935         | CDJ  | WINDSTREAM   |           | 825.02     |         |

| Account ID | Account Description | Date     | Reference     | Jrnl | Trans Description                             | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|---------------|------|---|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 12/16/15 | 45936         | CDJ  | BARON IRRIGATION SUPPLY, INC.                 |           | 276.26     |         |
| 10000      | CASH - OPERATING    | 12/16/15 | 45937         | CDJ  | DPC INDUSTIRES, INC.                          |           | 569.55     |         |
| 10000      | CASH - OPERATING    | 12/16/15 | 12-10331      | GENJ | Daily transactions and deposit for 12/16/2015 | 23,602.69 |            |         |
| 10000      | CASH - OPERATING    | 12/17/15 | PR4778        | PRJ  | PRISCILLA CASILLAS                            |           | 293.79     |         |
| 10000      | CASH - OPERATING    | 12/17/15 | PR4779        | PRJ  | PATRICIA CRUZ                                 |           | 418.01     |         |
| 10000      | CASH - OPERATING    | 12/17/15 | PR4780        | PRJ  | LETICIA MARTINEZ                              |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 12/17/15 | PR4781        | PRJ  | FRANCISCA VARELA                              |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 12/17/15 | PR4782        | PRJ  | JOEL APODACA                                  |           | 308.05     |         |
| 10000      | CASH - OPERATING    | 12/17/15 | PR4783        | PRJ  | JESUS CHACON                                  |           | 291.58     |         |
| 10000      | CASH - OPERATING    | 12/17/15 | PR4784        | PRJ  | JOSE F. ESCOBAR                               |           | 501.96     |         |
| 10000      | CASH - OPERATING    | 12/17/15 | PR4785        | PRJ  | ISMAEL ORTIZ                                  |           | 890.20     |         |
| 10000      | CASH - OPERATING    | 12/17/15 | PR4786        | PRJ  | SILVESTRE SUAREZ                              |           | 392.79     |         |
| 10000      | CASH - OPERATING    | 12/17/15 | PR4787        | PRJ  | MARTIN MADRID                                 |           | 578.68     |         |
| 10000      | CASH - OPERATING    | 12/17/15 | PR4788        | PRJ  | MIKE L. TERRAZAS JR                           |           | 848.74     |         |
| 10000      | CASH - OPERATING    | 12/17/15 | PR4789        | PRJ  | MARTIN MADRID                                 |           | 835.90     |         |
| 10000      | CASH - OPERATING    | 12/17/15 | JA 12/17/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 12/17/15 | 12-10336      | GENJ | Detail posting and deposit for 12/17/2015     | 10,811.13 |            |         |
| 10000      | CASH - OPERATING    | 12/18/15 | 45938         | CDJ  | EL PASO FENCE CO.                             |           | 12,195.00  |         |
| 10000      | CASH - OPERATING    | 12/18/15 | 12-10338      | GENJ | Daily transactions and deposit for 12/18/2015 | 27,186.68 |            |         |
| 10000      | CASH - OPERATING    | 12/21/15 | 45939         | CDJ  | CITY OF EL PASO TEXAS                         |           | 2,057.94   |         |
| 10000      | CASH - OPERATING    | 12/21/15 | 45940         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 220.26     |         |
| 10000      | CASH - OPERATING    | 12/21/15 | 45941         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 244.77     |         |
| 10000      | CASH - OPERATING    | 12/21/15 | 45942         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 112.25     |         |
| 10000      | CASH - OPERATING    | 12/21/15 | 45943         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 3,483.91   |         |
| 10000      | CASH - OPERATING    | 12/21/15 | 12-10386      | GENJ | Daily transactions and deposit for 12/21/2015 | 31,369.66 |            |         |
| 10000      | CASH - OPERATING    | 12/22/15 | 12-10403      | GENJ | Detail posting and deposit for 12/22/2015     | 1,564.70  |            |         |
| 10000      | CASH - OPERATING    | 12/23/15 | PR4790        | PRJ  | PRISCILLA CASILLAS                            |           | 491.84     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | PR4791        | PRJ  | PATRICIA CRUZ                                 |           | 612.83     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | PR4792        | PRJ  | LETICIA MARTINEZ                              |           | 353.07     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | PR4793        | PRJ  | FRANCISCA VARELA                              |           | 310.58     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | PR4794        | PRJ  | JOEL APODACA                                  |           | 383.11     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | PR4795        | PRJ  | JESUS CHACON                                  |           | 289.72     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | PR4796        | PRJ  | JOSE F. ESCOBAR                               |           | 931.09     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | PR4797        | PRJ  | ISMAEL ORTIZ                                  |           | 413.41     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | PR4798        | PRJ  | SILVESTRE SUAREZ                              |           | 415.49     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | PR4799        | PRJ  | MARTIN MADRID                                 |           | 578.68     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | PR4800        | PRJ  | MIKE L. TERRAZAS JR                           |           | 848.74     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | PR4801        | PRJ  | HILARIA R. GARCIA                             |           | 2,110.69   |         |
| 10000      | CASH - OPERATING    | 12/23/15 | PR4802        | PRJ  | MARTIN MADRID                                 |           | 701.16     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | PR4803        | PRJ  | MIKE L. TERRAZAS JR                           |           | 998.41     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | TAX 2015-26   | CDJ  | FIRST NATIONAL BANK OF FABENS                 |           | 3,599.38   |         |
| 10000      | CASH - OPERATING    | 12/23/15 | 45944         | CDJ  | NEW YORK LIFE                                 |           | 344.64     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | 45945         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 5,535.62   |         |
| 10000      | CASH - OPERATING    | 12/23/15 | 45946         | CDJ  | TONY HERNANDEZ                                |           | 250.00     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | 45947         | CDJ  | MENDOZA AUTOMOTIVE                            |           | 88.00      |         |
| 10000      | CASH - OPERATING    | 12/23/15 | 45948         | CDJ  | MOTOR & ELECTRIC SUPPLY CO. LL                |           | 252.90     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | 45949         | CDJ  | USA BlueBook                                  |           | 1,143.50   |         |
| 10000      | CASH - OPERATING    | 12/23/15 | 45950         | CDJ  | PITNEY BOWES                                  |           | 735.00     |         |
| 10000      | CASH - OPERATING    | 12/23/15 | 45951         | CDJ  | KEMP SMITH LLP                                |           | 2,256.80   |         |
| 10000      | CASH - OPERATING    | 12/23/15 | 12-10410      | GENJ | Daily transactions and deposit for 12/23/2015 | 829.19    |            |         |

| Account ID | Account Description | Date     | Reference     | Jrnl | Trans Description                             | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|---------------|------|---|-----------|------------|---------|
| 10000      | CASH - OPERATING    | 12/24/15 | JA 12/24/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 12/28/15 | 12-10415      | GENJ | Daily transactions and deposit for 12/28/2015 | 408.94    |            |         |
| 10000      | CASH - OPERATING    | 12/28/15 | RCK 2015-15   | GENJ | #0107400 Martinez, Carmen, NSF ck returned    |           | 63.02      |         |
| 10000      | CASH - OPERATING    | 12/30/15 | PR4804        | PRJ  | PRISCILLA CASILLAS                            |           | 293.79     |         |
| 10000      | CASH - OPERATING    | 12/30/15 | PR4805        | PRJ  | PATRICIA CRUZ                                 |           | 418.01     |         |
| 10000      | CASH - OPERATING    | 12/30/15 | PR4806        | PRJ  | LETICIA MARTINEZ                              |           | 271.90     |         |
| 10000      | CASH - OPERATING    | 12/30/15 | PR4807        | PRJ  | FRANCISCA VARELA                              |           | 275.39     |         |
| 10000      | CASH - OPERATING    | 12/30/15 | PR4808        | PRJ  | JOEL APODACA                                  |           | 253.93     |         |
| 10000      | CASH - OPERATING    | 12/30/15 | PR4809        | PRJ  | JESUS CHACON                                  |           | 701.05     |         |
| 10000      | CASH - OPERATING    | 12/30/15 | PR4810        | PRJ  | JOSE F. ESCOBAR                               |           | 394.80     |         |
| 10000      | CASH - OPERATING    | 12/30/15 | PR4811        | PRJ  | ISMAEL ORTIZ                                  |           | 416.73     |         |
| 10000      | CASH - OPERATING    | 12/30/15 | PR4812        | PRJ  | SILVESTRE SUAREZ                              |           | 364.29     |         |
| 10000      | CASH - OPERATING    | 12/30/15 | PR4813        | PRJ  | MARTIN MADRID                                 |           | 578.68     |         |
| 10000      | CASH - OPERATING    | 12/30/15 | PR4814        | PRJ  | MIKE L. TERRAZAS JR                           |           | 848.74     |         |
| 10000      | CASH - OPERATING    | 12/30/15 | 45962         | CDJ  | U.S. POSTAL SERVICE                           |           | 1,060.69   |         |
| 10000      | CASH - OPERATING    | 12/30/15 | 45995         | CDJ  | EL PASO ELECTRIC COMPANY                      |           | 105.29     |         |
| 10000      | CASH - OPERATING    | 12/30/15 | TAX 2015-27   | CDJ  | FIRST NATIONAL BANK OF FABENS                 |           | 1,602.23   |         |
| 10000      | CASH - OPERATING    | 12/31/15 | INT 12-0001   | GENJ | Interest income FNB #100080055                | 64.18     |            |         |
| 10000      | CASH - OPERATING    | 12/31/15 | JA 12/31/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL                |           | 141.23     |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45952         | CDJ  | ABEL BLANCO                                   |           | 35.55      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45953         | CDJ  | MARIA CAMPOS                                  |           | 49.48      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45954         | CDJ  | PAULINE ENRIQUEZ                              |           | 150.00     |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45955         | CDJ  | MARIA LICON                                   |           | 16.59      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45956         | CDJ  | FABIOLA LARA MENDOZA                          |           | 49.48      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45957         | CDJ  | BRADLEY OR LESLIE MOON                        |           | 37.87      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45958         | CDJ  | MONICA MUNOZ                                  |           | 99.74      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45959         | CDJ  | CHRISTINA OCHOA                               |           | 49.48      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45960         | CDJ  | XOCHITL RAMIREZ                               |           | 49.48      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45961         | CDJ  | JORGE OR ALMA ROSA REYES                      |           | 69.93      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45963         | CDJ  | MARIA D ALVAREZ                               |           | 115.28     |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45964         | CDJ  | CARLOS BRETADO                                |           | 112.69     |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45965         | CDJ  | JOSE A OR ISABEL CARREON                      |           | 115.28     |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45966         | CDJ  | MARIANO OR MARCELLA CARRILLO                  |           | 215.00     |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45967         | CDJ  | JESUS CASTANEDA                               |           | 115.28     |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45968         | CDJ  | LIDIA CASTILLO                                |           | 61.16      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45969         | CDJ  | ISRAEL CERA                                   |           | 112.29     |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45970         | CDJ  | FELIX M CORRAL                                |           | 51.73      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45971         | CDJ  | RICHARD OR ALICIA De ANDA                     |           | 111.72     |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45972         | CDJ  | DOLLAR GENERAL STORE #9459                    |           | 98.84      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45973         | CDJ  | DAVID EDENS                                   |           | 111.72     |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45974         | CDJ  | MELISSA E ESCOBAR                             |           | 63.93      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45975         | CDJ  | MOSES OR CYNTHIA ESCOBAR                      |           | 42.94      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45976         | CDJ  | ROSAURO ESCOBAR                               |           | 63.93      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45977         | CDJ  | SANTIAGO GARCIA                               |           | 115.28     |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45978         | CDJ  | SOCORRO GARDEA                                |           | 61.78      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45979         | CDJ  | JOSE F GOMEZ, JR                              |           | 64.86      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45980         | CDJ  | ALBERT GRIJALVA                               |           | 143.39     |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45981         | CDJ  | ARMANDO GUERRERO                              |           | 40.28      |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45982         | CDJ  | RYAN HARDING                                  |           | 154.83     |         |
| 10000      | CASH - OPERATING    | 12/31/15 | 45983         | CDJ  | ROBERT KIMPEL                                 |           | 115.28     |         |

| Account ID | Account Description | Date            | Reference   | Jrnl | Trans Description              | Debit Amt  | Credit Amt | Balance             |
|------------|---------------------|-----------------|-------------|------|--------------------------------|------------|------------|---------------------|
| 10000      | CASH - OPERATING    | 12/31/15        | 45984       | CDJ  | ROBERT OR ALICIA KIMPEL        |            | 115.28     |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 45985       | CDJ  | ROSA IMELDA MADRID             |            | 37.51      |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 45986       | CDJ  | SUSANA Y MAESE                 |            | 82.74      |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 45987       | CDJ  | ISMAEL OR LAURA MARQUEZ        |            | 115.28     |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 45988       | CDJ  | KARYN OR CLYDE McKENZIE        |            | 81.62      |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 45989       | CDJ  | SUSANA MISQUEZ                 |            | 63.93      |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 45990       | CDJ  | JOE OLIVAS                     |            | 108.16     |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 45991       | CDJ  | OSCAR OR CLARISSA ORNELAS      |            | 99.74      |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 45992       | CDJ  | HECTOR OR OLGA PORRAS          |            | 95.22      |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 45993       | CDJ  | SK-2 FARMS LLC                 |            | 96.46      |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 45994       | CDJ  | SOFIA VILLALOBOS               |            | 36.17      |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 45996       | CDJ  | ARSPEC, INC.                   |            | 975.00     |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 45997       | CDJ  | BIXLER & COMPANY, L.L.P.       |            | 12,075.00  |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 45998       | CDJ  | CLOWE & COWAN OF EL PASO, LLC. |            | 1,025.66   |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 45999       | CDJ  | EL PASO WATER UTILITIES        |            | 1,230.50   |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 46000       | CDJ  | UNIFIRST                       |            | 402.40     |                     |
| 10000      | CASH - OPERATING    | 12/31/15        | 46001       | CDJ  | ALAMO ANALYTICAL LAB LTD.      |            | 170.00     |                     |
| 10000      | CASH - OPERATING    |                 |             |      | Current Period Change          | 185,792.30 | 218,502.35 | -32,710.05          |
|            |                     | <b>12/31/15</b> |             |      | <b>Ending Balance</b>          |            |            | <b>3,716,913.73</b> |
| 10050      | SEWER CONSTR. FUND  | 1/1/15          |             |      | Beginning Balance              |            |            | 10,809.44           |
| 10050      | SEWER CONSTR. FUND  | 1/31/15         | INT 01-0002 | GENJ | Interest income FNB #100497915 | 0.18       |            |                     |
| 10050      | SEWER CONSTR. FUND  |                 |             |      | Current Period Change          | 0.18       |            | 0.18                |
| 10050      | SEWER CONSTR. FUND  | 2/1/15          |             |      | Beginning Balance              |            |            | 10,809.62           |
| 10050      | SEWER CONSTR. FUND  | 2/28/15         | INT 02-0002 | GENJ | Interest income FNB #100497915 | 0.17       |            |                     |
| 10050      | SEWER CONSTR. FUND  |                 |             |      | Current Period Change          | 0.17       |            | 0.17                |
| 10050      | SEWER CONSTR. FUND  | 3/1/15          |             |      | Beginning Balance              |            |            | 10,809.79           |
| 10050      | SEWER CONSTR. FUND  | 3/31/15         | INT 03-0002 | GENJ | Interest income FNB #100497915 | 0.19       |            |                     |
| 10050      | SEWER CONSTR. FUND  |                 |             |      | Current Period Change          | 0.19       |            | 0.19                |
| 10050      | SEWER CONSTR. FUND  | 4/1/15          |             |      | Beginning Balance              |            |            | 10,809.98           |
| 10050      | SEWER CONSTR. FUND  | 4/30/15         | INT 04-0002 | GENJ | Interest income FNB #100497915 | 0.18       |            |                     |
| 10050      | SEWER CONSTR. FUND  |                 |             |      | Current Period Change          | 0.18       |            | 0.18                |
| 10050      | SEWER CONSTR. FUND  | 5/1/15          |             |      | Beginning Balance              |            |            | 10,810.16           |
| 10050      | SEWER CONSTR. FUND  | 5/31/15         | INT 05-0002 | GENJ | Interest income FNB #100497915 | 0.17       |            |                     |
| 10050      | SEWER CONSTR. FUND  |                 |             |      | Current Period Change          | 0.17       |            | 0.17                |
| 10050      | SEWER CONSTR. FUND  | 6/1/15          |             |      | Beginning Balance              |            |            | 10,810.33           |
| 10050      | SEWER CONSTR. FUND  | 6/30/15         | INT 06-0002 | GENJ | Interest income FNB #100497915 | 0.19       |            |                     |
| 10050      | SEWER CONSTR. FUND  |                 |             |      | Current Period Change          | 0.19       |            | 0.19                |
| 10050      | SEWER CONSTR. FUND  | 7/1/15          |             |      | Beginning Balance              |            |            | 10,810.52           |
| 10050      | SEWER CONSTR. FUND  | 7/31/15         | INT 07-0002 | GENJ | Interest income FNB #100497915 | 0.18       |            |                     |
| 10050      | SEWER CONSTR. FUND  |                 |             |      | Current Period Change          | 0.18       |            | 0.18                |
| 10050      | SEWER CONSTR. FUND  | 8/1/15          |             |      | Beginning Balance              |            |            | 10,810.70           |
| 10050      | SEWER CONSTR. FUND  | 8/31/15         | INT 08-0002 | GENJ | Interest income FNB #100497915 | 0.18       |            |                     |
| 10050      | SEWER CONSTR. FUND  |                 |             |      | Current Period Change          | 0.18       |            | 0.18                |
| 10050      | SEWER CONSTR. FUND  | 9/1/15          |             |      | Beginning Balance              |            |            | 10,810.88           |
| 10050      | SEWER CONSTR. FUND  | 9/30/15         | INT 09-0002 | GENJ | Interest income FNB #100497915 | 0.18       |            |                     |
| 10050      | SEWER CONSTR. FUND  |                 |             |      | Current Period Change          | 0.18       |            | 0.18                |
| 10050      | SEWER CONSTR. FUND  | 10/1/15         |             |      | Beginning Balance              |            |            | 10,811.06           |
| 10050      | SEWER CONSTR. FUND  | 10/30/15        | INT 10-0002 | GENJ | Interest income FNB #100497915 | 0.18       |            |                     |
| 10050      | SEWER CONSTR. FUND  |                 |             |      | Current Period Change          | 0.18       |            | 0.18                |
| 10050      | SEWER CONSTR. FUND  | 11/1/15         |             |      | Beginning Balance              |            |            | 10,811.24           |



| Account ID | Account Description | Date            | Reference   | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance          |
|------------|---------------------|-----------------|-------------|------|---|-----------|------------|------------------|
| 10050      | SEWER CONSTR. FUND  | 11/30/15        | INT 11-0002 | GENJ | Interest income FNB #100497915  | 0.18      |            |                  |
| 10050      | SEWER CONSTR. FUND  |                 |             |      | Current Period Change   | 0.18      |            | 0.18             |
| 10050      | SEWER CONSTR. FUND  | 12/1/15         |             |      | Beginning Balance   |           |            | 10,811.42        |
| 10050      | SEWER CONSTR. FUND  | 12/31/15        | INT 12-0002 | GENJ | Interest income FNB #100497915  | 0.18      |            |                  |
| 10050      | SEWER CONSTR. FUND  |                 |             |      | Current Period Change   | 0.18      |            | 0.18             |
|            |                     | <b>12/31/15</b> |             |      | <b>Ending Balance</b>   |           |            | <b>10,811.60</b> |
| 10060      | USDA RD Pymt Fund   | 1/1/15          |             |      | Beginning Balance   |           |            | 71,618.32        |
| 10060      | USDA RD Pymt Fund   | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/20/15           | 4,691.49  |            |                  |
| 10060      | USDA RD Pymt Fund   | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/5/15            | 2,449.85  |            |                  |
| 10060      | USDA RD Pymt Fund   | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/28/15           | 5,699.68  |            |                  |
| 10060      | USDA RD Pymt Fund   | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/12/15           | 2,392.40  |            |                  |
| 10060      | USDA RD Pymt Fund   | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/26/15           | 3,946.82  |            |                  |
| 10060      | USDA RD Pymt Fund   | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/8/15            | 427.70    |            |                  |
| 10060      | USDA RD Pymt Fund   | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/21/15           | 4,155.65  |            |                  |
| 10060      | USDA RD Pymt Fund   | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/14/15           | 2,145.71  |            |                  |
| 10060      | USDA RD Pymt Fund   | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/7/15            | 719.23    |            |                  |
| 10060      | USDA RD Pymt Fund   | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/29/15           | 2,493.89  |            |                  |
| 10060      | USDA RD Pymt Fund   | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/13/15           | 366.42    |            |                  |
| 10060      | USDA RD Pymt Fund   | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/27/15           | 1,880.93  |            |                  |
| 10060      | USDA RD Pymt Fund   | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/22/15           | 1,668.86  |            |                  |
| 10060      | USDA RD Pymt Fund   | 1/31/15         | INT 01-0001 | GENJ | Interest income #10001716   | 1.36      |            |                  |
| 10060      | USDA RD Pymt Fund   |                 |             |      | Current Period Change   | 33,039.99 |            | 33,039.99        |
| 10060      | USDA RD Pymt Fund   | 2/1/15          |             |      | Beginning Balance   |           |            | 104,658.31       |
| 10060      | USDA RD Pymt Fund   | 2/1/15          | Tax- Feb 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assesor<br>Collector 02/12/15 | 3,154.46  |            |                  |
| 10060      | USDA RD Pymt Fund   | 2/1/15          | Tax- Feb 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assesor<br>Collector 02/13/15 | 5,512.73  |            |                  |
| 10060      | USDA RD Pymt Fund   | 2/1/15          | Tax- Feb 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assesor<br>Collector 02/24/15 | 2,577.54  |            |                  |
| 10060      | USDA RD Pymt Fund   | 2/1/15          | Tax- Feb 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assesor<br>Collector 02/04/15 | 29,101.33 |            |                  |
| 10060      | USDA RD Pymt Fund   | 2/1/15          | Tax- Feb 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assesor<br>Collector 02/09/15 | 5,747.40  |            |                  |
| 10060      | USDA RD Pymt Fund   | 2/1/15          | Tax- Feb 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assesor<br>Collector 02/10/15 | 5,738.73  |            |                  |
| 10060      | USDA RD Pymt Fund   | 2/1/15          | Tax- Feb 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assesor<br>Collector 02/05/15 | 10,488.81 |            |                  |

| Account ID | Account Description | Date    | Reference   | Jrnl | Trans Description  | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|---------|-------------|------|--|------------|------------|------------|
| 10060      | USDA RD Pymt Fund   | 2/1/15  | Tax- Feb 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 2/2/15  | 1,772.09   |            |            |
| 10060      | USDA RD Pymt Fund   | 2/14/15 | FNB 2015-01 | GENJ | Auth to Transfer Funds requested on 12/30/14 from FNB #100080055 to USDA RD Payment Fund #100001716 for Int payments due 02/15/2015- 50% Rev & 50% Tax | 63,008.43  |            |            |
| 10060      | USDA RD Pymt Fund   | 2/15/15 | AC 2-0001   | GENJ | Cash disbursement paid to USDA RD Pymt Fund #100001716, wire transfer requisite auth letter rcvd Sold 120356.19 units of Fidelity Govt Fund 57 2/14/15 |            | 126,016.87 |            |
| 10060      | USDA RD Pymt Fund   | 2/28/15 | INT 02-0003 | GENJ | Interest income #10001716  | 2.09       |            |            |
| 10060      | USDA RD Pymt Fund   |         |             |      | Current Period Change  | 127,103.61 | 126,016.87 | 1,086.74   |
| 10060      | USDA RD Pymt Fund   | 3/1/15  |             |      | Beginning Balance  |            |            | 105,745.05 |
| 10060      | USDA RD Pymt Fund   | 3/31/15 | INT 03-0003 | GENJ | Interest income #10001716  | 1.97       |            |            |
| 10060      | USDA RD Pymt Fund   | 3/31/15 | Tax- Mar 15 | GENJ | Tax Collection incoming wire transfer from Citay Tax Asswssor Collector for 3/26/15  | 2,213.75   |            |            |
| 10060      | USDA RD Pymt Fund   | 3/31/15 | Tax- Mar 15 | GENJ | Tax Collection incoming wire transfer from Citay Tax Asswssor Collector for 3/10/15  | 3,264.58   |            |            |
| 10060      | USDA RD Pymt Fund   | 3/31/15 | Tax- Mar 15 | GENJ | Tax Collection incoming wire transfer from Citay Tax Asswssor Collector for 3/18/15  | 2,131.26   |            |            |
| 10060      | USDA RD Pymt Fund   | 3/31/15 | Tax- Mar 15 | GENJ | Tax Collection incoming wire transfer from Citay Tax Asswssor Collector for 3/03/15  | 3,545.33   |            |            |
| 10060      | USDA RD Pymt Fund   |         |             |      | Current Period Change  | 11,156.89  |            | 11,156.89  |
| 10060      | USDA RD Pymt Fund   | 4/1/15  |             |      | Beginning Balance  |            |            | 116,901.94 |
| 10060      | USDA RD Pymt Fund   | 4/30/15 | INT 04-0003 | GENJ | Interest income #10001716  | 1.96       |            |            |
| 10060      | USDA RD Pymt Fund   | 4/30/15 | Tax- Apr 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector for 4/27/15   | 1,084.11   |            |            |
| 10060      | USDA RD Pymt Fund   | 4/30/15 | Tax- Apr 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector for 4/16/15   | 460.53     |            |            |
| 10060      | USDA RD Pymt Fund   | 4/30/15 | Tax- Apr 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector for 4/09/15   | 541.64     |            |            |
| 10060      | USDA RD Pymt Fund   | 4/30/15 | Tax- Apr 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector for 4/02/15   | 1,451.80   |            |            |
| 10060      | USDA RD Pymt Fund   |         |             |      | Current Period Change  | 3,540.04   |            | 3,540.04   |
| 10060      | USDA RD Pymt Fund   | 5/1/15  |             |      | Beginning Balance  |            |            | 120,441.98 |
| 10060      | USDA RD Pymt Fund   | 5/31/15 | INT 05-0003 | GENJ | Interest income #10001716  | 1.92       |            |            |
| 10060      | USDA RD Pymt Fund   | 5/31/15 | Tax- May 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 05/12/15  | 165.41     |            |            |
| 10060      | USDA RD Pymt Fund   | 5/31/15 | Tax- May 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 5/05/15   | 483.41     |            |            |
| 10060      | USDA RD Pymt Fund   | 5/31/15 | Tax- May 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 5/19/15   | 279.85     |            |            |
| 10060      | USDA RD Pymt Fund   | 5/31/15 | Tax- May 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 5/26/15   | 282.58     |            |            |
| 10060      | USDA RD Pymt Fund   |         |             |      | Current Period Change  | 1,213.17   |            | 1,213.17   |
| 10060      | USDA RD Pymt Fund   | 6/1/15  |             |      | Beginning Balance  |            |            | 121,655.15 |
| 10060      | USDA RD Pymt Fund   | 6/1/15  | Tax- Jne 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 06/10/15  | 433.33     |            |            |
| 10060      | USDA RD Pymt Fund   | 6/1/15  | Tax- Jne 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 06/03/15  | 646.19     |            |            |

| Account ID | Account Description | Date    | Reference   | Jrnl | Trans Description  | Debit Amt  | Credit Amt | Balance     |
|------------|---------------------|---------|-------------|------|--|------------|------------|-------------|
| 10060      | USDA RD Pymt Fund   | 6/1/15  | Tax- Jne 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 06/17/15  | 385.08     |            |             |
| 10060      | USDA RD Pymt Fund   | 6/1/15  | Tax- Jne 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 06/25/17  | 380.01     |            |             |
| 10060      | USDA RD Pymt Fund   | 6/30/15 | INT 06-0003 | GENJ | Interest income #10001716  | 2.15       |            |             |
| 10060      | USDA RD Pymt Fund   |         |             |      | Current Period Change  | 1,846.76   |            | 1,846.76    |
| 10060      | USDA RD Pymt Fund   | 7/1/15  |             |      | Beginning Balance  |            |            | 123,501.91  |
| 10060      | USDA RD Pymt Fund   | 7/1/15  | Tax- Jly 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 7/1/15  | 246.62     |            |             |
| 10060      | USDA RD Pymt Fund   | 7/1/15  | Tax- Jly 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 7/09/15   | 187.73     |            |             |
| 10060      | USDA RD Pymt Fund   | 7/1/15  | Tax- Jly 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 7/23/15   | 241.33     |            |             |
| 10060      | USDA RD Pymt Fund   | 7/1/15  | Tax- Jly 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 7/16/15   | 275.28     |            |             |
| 10060      | USDA RD Pymt Fund   | 7/1/15  | Tax- Jly 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 7/30/15   | 320.23     |            |             |
| 10060      | USDA RD Pymt Fund   | 7/31/15 | INT 07-0003 | GENJ | Interest income #10001716  | 2.11       |            |             |
| 10060      | USDA RD Pymt Fund   |         |             |      | Current Period Change  | 1,273.30   |            | 1,273.30    |
| 10060      | USDA RD Pymt Fund   | 8/1/15  |             |      | Beginning Balance  |            |            | 124,775.21  |
| 10060      | USDA RD Pymt Fund   | 8/1/15  | Tax- Aug 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 8/28/15   | 152.03     |            |             |
| 10060      | USDA RD Pymt Fund   | 8/1/15  | Tax- Aug 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 8/11/15   | 377.73     |            |             |
| 10060      | USDA RD Pymt Fund   | 8/14/15 | FNB 2015-02 | GENJ | Auth to Transfer Funds requested on July 17, 2015 from FNB #10080055 to USDA RD Payment Fund #100001716 for Int & Principal due 08-15-15 - 50% Rev & 50% Tax | 104,008.44 |            |             |
| 10060      | USDA RD Pymt Fund   | 8/15/15 | AC 8-0001   | GENJ | Cash disbursement paid to USDA RD Pymt Fund #100001716, wire transfer requisite auth letter rcvd. Sold 120356.19 units of Fidelity Govt Fund 57              |            | 208,016.87 |             |
| 10060      | USDA RD Pymt Fund   | 8/31/15 | INT 08-0003 | GENJ | Interest income #10001716  | 1.61       |            |             |
| 10060      | USDA RD Pymt Fund   |         |             |      | Current Period Change  | 104,539.81 | 208,016.87 | -103,477.06 |
| 10060      | USDA RD Pymt Fund   | 9/1/15  |             |      | Beginning Balance  |            |            | 21,298.15   |
| 10060      | USDA RD Pymt Fund   | 9/1/15  | Tax- Sep 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector   | 339.93     |            |             |
| 10060      | USDA RD Pymt Fund   | 9/1/15  | Tax- Sep 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector   | 159.91     |            |             |
| 10060      | USDA RD Pymt Fund   | 9/1/15  | Tax- Sep 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector for Sep 2015  | 151.61     |            |             |
| 10060      | USDA RD Pymt Fund   | 9/30/15 | INT 09-0003 | GENJ | Interest income #10001716  | 0.36       |            |             |
| 10060      | USDA RD Pymt Fund   |         |             |      | Current Period Change  | 651.81     |            | 651.81      |
| 10060      | USDA RD Pymt Fund   | 10/1/15 |             |      | Beginning Balance  |            |            | 21,949.96   |
| 10060      | USDA RD Pymt Fund   | 10/1/15 | Tax- Oct 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 10/06/15  | 47.22      |            |             |
| 10060      | USDA RD Pymt Fund   | 10/1/15 | Tax- Oct 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector -10/01/15   | 560.29     |            |             |
| 10060      | USDA RD Pymt Fund   | 10/1/15 | Tax- Oct 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 10/20/15  | 284.65     |            |             |

| Account ID | Account Description | Date            | Reference   | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance          |
|------------|---------------------|-----------------|-------------|------|---|-----------|------------|------------------|
| 10060      | USDA RD Pymt Fund   | 10/1/15         | Tax- Oct 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 10/22/15 | 939.06    |            |                  |
| 10060      | USDA RD Pymt Fund   | 10/1/15         | Tax- Oct 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 10/29/15 | 393.63    |            |                  |
| 10060      | USDA RD Pymt Fund   | 10/30/15        | INT 10-0003 | GENJ | Interest income #10001716   | 0.38      |            |                  |
| 10060      | USDA RD Pymt Fund   |                 |             |      | Current Period Change   | 2,225.23  |            | 2,225.23         |
| 10060      | USDA RD Pymt Fund   | 11/1/15         |             |      | Beginning Balance   |           |            | 24,175.19        |
| 10060      | USDA RD Pymt Fund   | 11/1/15         | Tax- Nov 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 11/15/15 | 3,685.84  |            |                  |
| 10060      | USDA RD Pymt Fund   | 11/1/15         | Tax- Nov 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 11/25/15 | 1,491.19  |            |                  |
| 10060      | USDA RD Pymt Fund   | 11/1/15         | Tax- Nov 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 11/20/15 | 2,871.66  |            |                  |
| 10060      | USDA RD Pymt Fund   | 11/1/15         | Tax- Nov 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 11/4/15  | 764.18    |            |                  |
| 10060      | USDA RD Pymt Fund   | 11/30/15        | INT 11-0003 | GENJ | Interest income #10001716   | 0.48      |            |                  |
| 10060      | USDA RD Pymt Fund   |                 |             |      | Current Period Change   | 8,813.35  |            | 8,813.35         |
| 10060      | USDA RD Pymt Fund   | 12/1/15         |             |      | Beginning Balance   |           |            | 32,988.54        |
| 10060      | USDA RD Pymt Fund   | 12/1/15         | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 12/14/15 | 4,275.13  |            |                  |
| 10060      | USDA RD Pymt Fund   | 12/1/15         | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 12/21/15 | 3,118.41  |            |                  |
| 10060      | USDA RD Pymt Fund   | 12/1/15         | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 12/28/15 | 4,328.64  |            |                  |
| 10060      | USDA RD Pymt Fund   | 12/1/15         | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 12/23/15 | 732.95    |            |                  |
| 10060      | USDA RD Pymt Fund   | 12/1/15         | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 12/16/15 | 783.41    |            |                  |
| 10060      | USDA RD Pymt Fund   | 12/1/15         | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 12/30/15 | 1,478.75  |            |                  |
| 10060      | USDA RD Pymt Fund   | 12/1/15         | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 12/15/15 | 2,186.87  |            |                  |
| 10060      | USDA RD Pymt Fund   | 12/1/15         | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 12/29/15 | 218.79    |            |                  |
| 10060      | USDA RD Pymt Fund   | 12/1/15         | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 12/2/15  | 2,241.18  |            |                  |
| 10060      | USDA RD Pymt Fund   | 12/1/15         | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 12/22/15 | 829.95    |            |                  |
| 10060      | USDA RD Pymt Fund   | 12/1/15         | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor Collector 12/17/15 | 1,491.17  |            |                  |
| 10060      | USDA RD Pymt Fund   | 12/31/15        | INT 12-0003 | GENJ | Interest income #10001716   | 0.72      |            |                  |
| 10060      | USDA RD Pymt Fund   |                 |             |      | Current Period Change   | 21,685.97 |            | 21,685.97        |
|            |                     | <b>12/31/15</b> |             |      | <b>Ending Balance</b>   |           |            | <b>54,674.51</b> |
| 10080      | Water Imp's Fund    | 1/1/15          |             |      | Beginning Balance   |           |            | 110.09           |
| 10080      | Water Imp's Fund    | 2/1/15          |             |      | Beginning Balance   |           |            | 110.09           |
| 10080      | Water Imp's Fund    | 3/1/15          |             |      | Beginning Balance   |           |            | 110.09           |
| 10080      | Water Imp's Fund    | 4/1/15          |             |      | Beginning Balance   |           |            | 110.09           |
| 10080      | Water Imp's Fund    | 5/1/15          |             |      | Beginning Balance   |           |            | 110.09           |
| 10080      | Water Imp's Fund    | 6/1/15          |             |      | Beginning Balance   |           |            | 110.09           |
| 10080      | Water Imp's Fund    | 7/1/15          |             |      | Beginning Balance   |           |            | 110.09           |

| Account ID | Account Description  | Date     | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance    |
|------------|----------------------|----------|-----------|------|--|-----------|------------|------------|
| 10080      | Water Imp's Fund     | 8/1/15   |           |      | Beginning Balance  |           |            | 110.09     |
| 10080      | Water Imp's Fund     | 9/1/15   |           |      | Beginning Balance  |           |            | 110.09     |
| 10080      | Water Imp's Fund     | 10/1/15  |           |      | Beginning Balance  |           |            | 110.09     |
| 10080      | Water Imp's Fund     | 11/1/15  |           |      | Beginning Balance  |           |            | 110.09     |
| 10080      | Water Imp's Fund     | 12/1/15  |           |      | Beginning Balance  |           |            | 110.09     |
|            |                      | 12/31/15 |           |      | Ending Balance   |           |            | 110.09     |
| 10100      | CERT DEPOSIT #12640  | 1/1/15   |           |      | Beginning Balance  |           |            | 370,414.47 |
|            |                      |          |           |      | To record interest earned on CD#300012640 maturing on: 1/8/15      | 94.38     |            |            |
| 10100      | CERT. DEPOSIT #12640 | 1/8/15   | CD-43     | GENJ | Current Period Change  | 94.38     |            | 94.38      |
| 10100      | CERT. DEPOSIT #12640 | 2/1/15   |           |      | Beginning Balance  |           |            | 370,508.85 |
|            |                      |          |           |      | To record interest earned on CD#300012640 maturing on: 2/8/15      | 94.40     |            |            |
| 10100      | CERT DEPOSIT #12640  | 2/8/15   | CD-44     | GENJ | Current Period Change  | 94.40     |            | 94.40      |
| 10100      | CERT. DEPOSIT #12640 | 3/1/15   |           |      | Beginning Balance  |           |            | 370,603.25 |
|            |                      |          |           |      | To record interest earned on CD#300012640 maturing on: 3/8/15      | 85.29     |            |            |
| 10100      | CERT. DEPOSIT #12640 | 3/8/15   | CD-45     | GENJ | Current Period Change  | 85.29     |            | 85.29      |
| 10100      | CERT. DEPOSIT #12640 | 4/1/15   |           |      | Beginning Balance  |           |            | 370,688.54 |
|            |                      |          |           |      | To record interest earned on CD#300012640 maturing on: 4/6/15      | 88.36     |            |            |
| 10100      | CERT. DEPOSIT #12640 | 4/6/15   | CD-46     | GENJ | Current Period Change  | 88.36     |            | 88.36      |
| 10100      | CERT. DEPOSIT #12640 | 5/1/15   |           |      | Beginning Balance  |           |            | 370,776.90 |
|            |                      |          |           |      | To record interest earned on CD#300012640 maturing on: May 6, 2015 | 91.42     |            |            |
| 10100      | CERT. DEPOSIT #12640 | 5/6/15   | CD-47     | GENJ | Current Period Change  | 91.42     |            | 91.42      |
| 10100      | CERT. DEPOSIT #12640 | 6/1/15   |           |      | Beginning Balance  |           |            | 370,868.32 |
|            |                      |          |           |      | To record interest earned on CD#300012640 maturing on: 06/06/15    | 94.50     |            |            |
| 10100      | CERT. DEPOSIT #12640 | 6/6/15   | CD-48     | GENJ | Current Period Change  | 94.50     |            | 94.50      |
| 10100      | CERT. DEPOSIT #12640 | 7/1/15   |           |      | Beginning Balance  |           |            | 370,962.82 |
|            |                      |          |           |      | To record interest earned on CD#300012640 maturing on: 7/6/15      | 91.47     |            |            |
| 10100      | CERT. DEPOSIT #12640 | 7/6/15   | CD-49     | GENJ | Current Period Change  | 91.47     |            | 91.47      |
| 10100      | CERT. DEPOSIT #12640 | 8/1/15   |           |      | Beginning Balance  |           |            | 371,054.29 |
|            |                      |          |           |      | To record interest earned on CD#300012640 maturing on: 8/6/15      | 94.54     |            |            |
| 10100      | CERT DEPOSIT #12640  | 8/6/15   | CD-50     | GENJ | Current Period Change  | 94.54     |            | 94.54      |
| 10100      | CERT. DEPOSIT #12640 | 9/1/15   |           |      | Beginning Balance  |           |            | 371,148.83 |
|            |                      |          |           |      | To record interest earned on CD#300012640 maturing on: 9/6/15      | 94.57     |            |            |
| 10100      | CERT. DEPOSIT #12640 | 9/6/15   | CD-51     | GENJ | Current Period Change  | 94.57     |            | 94.57      |
| 10100      | CERT. DEPOSIT #12640 | 10/1/15  |           |      | Beginning Balance  |           |            | 371,243.40 |
|            |                      |          |           |      | To record interest earned on CD#300012640 maturing on: 10/3/15     | 82.39     |            |            |
| 10100      | CERT. DEPOSIT #12640 | 10/3/15  | CD-52     | GENJ | Current Period Change  | 82.39     |            | 82.39      |
| 10100      | CERT. DEPOSIT #12640 | 11/1/15  |           |      | Beginning Balance  |           |            | 371,325.79 |
|            |                      |          |           |      | To record interest earned on CD#300012640 maturing on: 11/3/15     | 94.61     |            |            |
| 10100      | CERT. DEPOSIT #12640 | 11/3/15  | CD-53     | GENJ | Current Period Change  | 94.61     |            | 94.61      |
| 10100      | CERT DEPOSIT #12640  |          |           |      |  |           |            |            |

| Account ID | Account Description              | Date     | Reference  | Jrnl | Trans Description  | Debit Amt  | Credit Amt | Balance     |
|------------|----------------------------------|----------|------------|------|--|------------|------------|-------------|
| 10100      | CERT. DEPOSIT #12640             | 12/1/15  |            |      | Beginning Balance  |            |            | 371,420.40  |
|            |                                  |          |            |      | To record interest earned on CD#300012640 maturing on:   |            |            |             |
| 10100      | CERT. DEPOSIT #12640             | 12/3/15  | CD-54      | GENJ | Dec 15   | 91.58      |            |             |
|            |                                  |          |            |      | TO RECLASS THE CD INTO A 10/90 SPLIT -   |            |            |             |
| 10100      | CERT. DEPOSIT #12640             | 12/31/15 | BIX2015-24 | GENJ | WATER/SEWER  |            | 334,360.79 |             |
| 10100      | CERT. DEPOSIT #12640             |          |            |      | Current Period Change  | 91.58      | 334,360.79 | -334,269.21 |
|            |                                  | 12/31/15 |            |      | Ending Balance   |            |            | 37,151.19   |
| 10110      | CERT. DEPOSIT #12640-Se 1/1/15   |          |            |      | Beginning Balance  |            |            |             |
| 10110      | CERT. DEPOSIT #12640-Se 2/1/15   |          |            |      | Beginning Balance  |            |            |             |
| 10110      | CERT. DEPOSIT #12640-Se 3/1/15   |          |            |      | Beginning Balance  |            |            |             |
| 10110      | CERT. DEPOSIT #12640-Se 4/1/15   |          |            |      | Beginning Balance  |            |            |             |
| 10110      | CERT. DEPOSIT #12640-Se 5/1/15   |          |            |      | Beginning Balance  |            |            |             |
| 10110      | CERT. DEPOSIT #12640-Se 6/1/15   |          |            |      | Beginning Balance  |            |            |             |
| 10110      | CERT. DEPOSIT #12640-Se 7/1/15   |          |            |      | Beginning Balance  |            |            |             |
| 10110      | CERT. DEPOSIT #12640-Se 8/1/15   |          |            |      | Beginning Balance  |            |            |             |
| 10110      | CERT. DEPOSIT #12640-Se 9/1/15   |          |            |      | Beginning Balance  |            |            |             |
| 10110      | CERT. DEPOSIT #12640-Se 10/1/15  |          |            |      | Beginning Balance  |            |            |             |
| 10110      | CERT. DEPOSIT #12640-Se 11/1/15  |          |            |      | Beginning Balance  |            |            |             |
| 10110      | CERT. DEPOSIT #12640-Se 12/1/15  |          |            |      | Beginning Balance  |            |            |             |
|            |                                  |          |            |      | TO RECLASS THE CD INTO A 10/90 SPLIT -   |            |            |             |
| 10110      | CERT. DEPOSIT #12640-Se 12/31/15 |          | BIX2015-24 | GENJ | WATER/SEWER  | 334,360.79 |            |             |
| 10110      | CERT. DEPOSIT #12640-Sewer       |          |            |      | Current Period Change  | 334,360.79 |            | 334,360.79  |
|            |                                  | 12/31/15 |            |      | Ending Balance   |            |            | 334,360.79  |
| 10300      | CASH ON HAND                     | 1/1/15   |            |      | Beginning Balance  |            |            | 360.00      |
| 10300      | CASH ON HAND                     | 2/1/15   |            |      | Beginning Balance  |            |            | 360.00      |
| 10300      | CASH ON HAND                     | 3/1/15   |            |      | Beginning Balance  |            |            | 360.00      |
| 10300      | CASH ON HAND                     | 4/1/15   |            |      | Beginning Balance  |            |            | 360.00      |
| 10300      | CASH ON HAND                     | 5/1/15   |            |      | Beginning Balance  |            |            | 360.00      |
| 10300      | CASH ON HAND                     | 6/1/15   |            |      | Beginning Balance  |            |            | 360.00      |
| 10300      | CASH ON HAND                     | 7/1/15   |            |      | Beginning Balance  |            |            | 360.00      |
| 10300      | CASH ON HAND                     | 8/1/15   |            |      | Beginning Balance  |            |            | 360.00      |
| 10300      | CASH ON HAND                     | 9/1/15   |            |      | Beginning Balance  |            |            | 360.00      |
| 10300      | CASH ON HAND                     | 10/1/15  |            |      | Beginning Balance  |            |            | 360.00      |
| 10300      | CASH ON HAND                     | 11/1/15  |            |      | Beginning Balance  |            |            | 360.00      |
| 10300      | CASH ON HAND                     | 12/1/15  |            |      | Beginning Balance  |            |            | 360.00      |
|            |                                  | 12/31/15 |            |      | Ending Balance   |            |            | 360.00      |
| 11000      | ACCOUNTS RECEIVABLE              | 1/1/15   |            |      | Beginning Balance  |            |            | 171,889.14  |
| 11000      | ACCOUNTS RECEIVABLE              | 1/2/15   | 1-9404     | GENJ | #0533300 Munoz, Cristina 836 Camp NEI, Access fees, etc<br>Reconnect fees: Out of District 2@\$40=\$80, In-District    |            | 150.00     |             |
| 11000      | ACCOUNTS RECEIVABLE              | 1/2/15   | 1-9404     | GENJ | 3@\$30=\$90<br>#0201630 Hernandez Adan A. or Sonia 814 Mesa Jewel,   |            | 170.00     |             |
| 11000      | ACCOUNTS RECEIVABLE              | 1/2/15   | 1-9404     | GENJ | Access fees, etc   |            | 255.00     |             |
| 11000      | ACCOUNTS RECEIVABLE              | 1/2/15   | 1-9404     | GENJ | Daily transactions and deposit for 01/02/2015  |            | 6,392.70   |             |
| 11000      | ACCOUNTS RECEIVABLE              | 1/5/15   | 1-9408     | GENJ | Reconnect fees: Out of District 1@\$40, In District 1@\$30<br>#0554800 Cruz, Julio de la 1030 Pine Crest, Access fees, |            | 70.00      |             |
| 11000      | ACCOUNTS RECEIVABLE              | 1/5/15   | 1-9408     | GENJ | etc  |            | 150.00     |             |
| 11000      | ACCOUNTS RECEIVABLE              | 1/5/15   | 1-9408     | GENJ | Daily transactions and deposit for 01/05/2015  |            | 10,994.23  |             |
| 11000      | ACCOUNTS RECEIVABLE              | 1/6/15   | 1-9412     | GENJ | Daily transactions and deposit for 01/06/2015  |            | 7,162.91   |             |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|--|-----------|------------|---------|
| 11000      | ACCOUNTS RECEIVABLE | 1/6/15  | 1-9412    | GENJ | #0548300 Pena, Jazmin 203 H NW Sewer re-tap<br>#0134650 Salazar, Maria 222 Camp NE Apt B, Access fees,<br>etc  |           | 400.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/6/15  | 1-9412    | GENJ |  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/6/15  | 1-9412    | GENJ | #0004750 Perez, Susana 1240 Camp NE Backflow test  |           | 80.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/6/15  | DD 1-9415 | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW  |           | 82.29      |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/6/15  | DD 1-9415 | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E.   |           | 82.29      |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/7/15  | 1-9417    | GENJ | Detail posting and deposit for 01/07/2015  |           | 5,409.00   |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/8/15  | 1-9419    | GENJ | Daily transactions and deposit for 01/08/2015  |           | 5,292.26   |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/8/15  | 1-9419    | GENJ | #0176220 Sanchez, Alberto 101 Davis NE Swr re-tap pymnt<br>#0223400 Virginia finalized 12/31/14 refund ck issued. Virginia<br>sent pymnt of last bill. Will refund in Jan'2015 |           | 100.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/8/15  | 1-9419    | GENJ |  |           | 80.38      |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/9/15  | 1-9424    | GENJ | Detail posting and deposit for 01/09/2015  |           | 7,382.95   |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/9/15  | DD 1-9426 | GENJ | Direct deposit #0213200 First National Bank of Fabens<br>#0554900 Marquez, Francisco 845 Camp NE Apt F, Access<br>fees, etc  |           | 142.13     |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/12/15 | 1-9427    | GENJ |  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/12/15 | 1-9427    | GENJ | Daily transactions and deposit for 01/12/2015  |           | 12,092.67  |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/12/15 | 1-9427    | GENJ | #055500 Adamek, Dean 127 K NE, Access fees, etc<br>#0274030 Delgado, Griselda 212 Eubanks NE, Access fees,<br>etc  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/12/15 | 1-9427    | GENJ |  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/13/15 | 1-9431    | GENJ | Detail posting and deposit for 01/13/2015  |           | 9,455.96   |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/13/15 | DD 1-9434 | GENJ | Direct deposit #0048700 TX DOT - Restarea  |           | 892.20     |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/14/15 | 1-9436    | GENJ | Detail posting and deposit for 01/14/15  |           | 7,072.07   |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/15/15 | 1-9458    | GENJ | #0279010 Solis, Marta 1380 Leaf Swr re-tap pymnt   |           | 50.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/15/15 | 1-9458    | GENJ | Daily transactions and deposit for 01/15/2015  |           | 7,603.95   |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/16/15 | 1-9442    | GENJ | Daily transactions and deposit for 01/16/2015  |           | 25,521.01  |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/16/15 | 1-9442    | GENJ | Reconnect fee  |           | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/16/15 | DD 1-9445 | GENJ | Direct deposit #0268410 Texas Dept of Human Services   |           | 82.29      |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/19/15 | 1-9449    | GENJ | Detail posting and deposit for 01/19/2015  |           | 21,965.73  |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/20/15 | 1-9451    | GENJ | Daily transactions and deposit for 01/20/2015  |           | 39,294.37  |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/20/15 | 1-9451    | GENJ | #0101200 Nunez, Humberto 226 3rd NW Swr line jetting   |           | 60.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/21/15 | 1-9456    | GENJ | Daily transactions and deposit for 01/21/2015<br>Reconnect fees: In-District 9 @ \$30=\$270 Out-of-District 2<br>@ \$40=80   |           | 1,387.25   |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/21/15 | 1-9456    | GENJ |  |           | 350.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/21/15 | 1-9456    | GENJ | #0555100 Chase Farms LLC-Non-refundable hauling fee, etc   |           | 290.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/22/15 | 1-9460    | GENJ | Daily transactions and deposit for 01/22/2015  |           | 131.66     |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/22/15 | 1-9460    | GENJ | Reconnect fees: In-District \$30 Out-of-District \$40  |           | 70.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/23/15 | 1-9465    | GENJ | #0555400 Torres, Alberto 411 Camp NW, Access fees, etc   |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/23/15 | 1-9465    | GENJ | Daily transactions and deposit for 01/23/2015<br>#0555400 Amaya, Alejandro R 905 Camp NE Sp 2, Access<br>fees, etc   |           | 1,043.30   |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/23/15 | 1-9465    | GENJ |  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/26/15 | 1-9469    | GENJ | Detail posting and deposit for 01/26/2015  |           | 1,829.06   |         |
| 11000      | ACCOUNTS RECEIVABLE | 1/26/15 | 1-9470    | GENJ | #0034610 Portillo, Lorenzo re-con fee  |           | 30.00      |         |

| Account ID | Account Description | Date    | Reference  | Jrnl | Trans Description  | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|---------|------------|------|--|------------|------------|------------|
| 11000      | ACCOUNTS RECEIVABLE | 1/27/15 | 1-9472     | GENJ | Reconnect fee  |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 1/28/15 | 1-9477     | GENJ | Detail posting and deposit for 01/28/2015  |            | 70.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 1/28/15 | 1-9476     | GENJ | #0195500 Gonzalez, Nancy re-con fee  |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 1/30/15 | DP 2015-01 | GENJ | #0534900 Munoz, Emma 214 River, deposit applied to acct., bal still due  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 1/31/15 | 1-0001     | GENJ | To record revenue per billing summary  | 195,986.31 |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 1/31/15 | 45311      | CDJ  | FRANCISCO CARRERA - #0551100 226 Main E-Final  |            | 87.58      |            |
| 11000      | ACCOUNTS RECEIVABLE | 1/31/15 | 45312      | CDJ  | MARTHA CASTRO - #0490100 905 Camp NE Sp 2-Final<br>VIRGINIA MALDONADO MAXWELL - #0223400 15201   |            | 98.81      |            |
| 11000      | ACCOUNTS RECEIVABLE | 1/31/15 | 45313      | CDJ  | Socorro-Credit   | 80.38      |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 1/31/15 | 45314      | CDJ  | SCHUSTER FARMS - #0053400 #23 CC Camp-Final  |            | 40.46      |            |
| 11000      | ACCOUNTS RECEIVABLE | 1/31/15 | 45315      | CDJ  | RICARDO OR SANDRA SILVA - #0299800 300 Camp NW-Final   |            | 141.00     |            |
| 11000      | ACCOUNTS RECEIVABLE |         |            |      | Current Period Change  | 196,066.69 | 175,255.51 | 20,811.18  |
| 11000      | ACCOUNTS RECEIVABLE | 2/1/15  |            |      | Beginning Balance  |            |            | 192,700.32 |
| 11000      | ACCOUNTS RECEIVABLE | 2/2/15  | 2-9484     | GENJ | Daily transactions and deposit for 02/02/2015  |            | 6,998.85   |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/2/15  | 2-9484     | GENJ | #0335200 Rubio, Bertha 1117 Camp NE, Access fees, etc.<br>#0555700 Bocanegra, Mayela 131 I NE, Access fees, etc.<br>#0555200 Martinez, Mark 1110 Camp NE, Access fees, etc.<br>#0555900 Rubio, Heriberto 1231 Powell Ln, Access fees, etc. |            | 360.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/2/15  | 2-9484     | GENJ | etc.   |            | 300.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/2/15  | 2-9484     | GENJ | #0555800 Zip Ins. 900 Fabens Sp 2, Access fees, etc.<br>#0555500 Castillo, Lidia 15212 Los Angeles, Access fees, etc.  |            | 355.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/2/15  | 2-9484     | GENJ | etc.   |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/2/15  | 2-9488     | GENJ | #0274030 Delgado, Griselda re-con fee  |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/3/15  | 2-9491     | GENJ | Daily transactions and deposit for 02/03/2015  |            | 7,206.62   |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/3/15  | 2-9491     | GENJ | #0556100 Molina, Ramon G. 207 River SW, Access fees, etc   |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/3/15  | 2-9491     | GENJ | Reconnect fees: In-District 2 @ \$30   |            | 60.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/3/15  | 2-9491     | GENJ | #0556200 Morales de Gonzalez, Hilda 114 Davis NW Apt D, Access fees, etc   |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/4/15  | 2-9495     | GENJ | #0085620 Ramos, Olga 312 River Sp B, Access fees, etc  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/4/15  | 2-9495     | GENJ | Daily transactions and deposit for 02/04/2015  |            | 7,245.36   |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/4/15  | 2-9495     | GENJ | #0556300 Garza, Richard D. 320 Davis NW, Access fees, etc  |            | 210.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/4/15  | 2-9495     | GENJ | #0008300 Madrid, Alicia 519 Mike Maros Sewer re-tap pymnt  |            | 200.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/4/15  | DD 2-9498  | GENJ | Direct deposit #0213200 First National Bank of Fabens<br>#0556000 Villalobos, Hilda 1296 Wahlen Ln, Access fees, etc   |            | 151.40     |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/5/15  | 2-9500     | GENJ | etc  |            | 210.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/5/15  | 2-9500     | GENJ | Daily transactions and deposit for 02/05/2015  |            | 6,924.45   |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/6/15  | 2-9505     | GENJ | #0556400 Flores, Alex 1011 Fabens R, Access fees, etc  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/6/15  | 2-9505     | GENJ | Daily transactions and deposit for 02/06/2015  |            | 7,308.22   |            |



| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|---|-----------|------------|---------|
| 11000      | ACCOUNTS RECEIVABLE | 2/6/15  | DD 2-9504 | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW                       |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/6/15  | DD 2-9504 | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E.                      |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/9/15  | 2-9508    | GENJ | Reconnect fee   |           | 40.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/9/15  | 2-9508    | GENJ | Daily transactions and deposit for 02/09/2015                                 |           | 10,893.08  |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/9/15  | 2-9508    | GENJ | #0555600 Sanchez, Jim 1243 Aspen Hills, Access fees, etc                      |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/10/15 | 2-9512    | GENJ | Daily transactions and deposit for 02/10/2015                                 |           | 8,912.93   |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/10/15 | 2-9512    | GENJ | #0553200 Camacho, Lorenzo 407 Main W, Access fees, etc                        |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/10/15 | 2-9512    | GENJ | #0176220 Sanchez, Raquel 101 Davis NE Last pymnt ofr swr re-tap               |           | 100.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/11/15 | 2-9516    | GENJ | #0556700 Cain, Robert 619 Camp NE R, Access fees, etc                         |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/11/15 | 2-9516    | GENJ | #0556600 Robles, Priscilla F. 816 4th NW F, Access fees, etc                  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/11/15 | 2-9516    | GENJ | Daily transactions and deposit for 02/11/2015                                 |           | 9,252.54   |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/11/15 | 2-9516    | GENJ | #0556500 Nunez, Elizabeth 230 Davis NW, Access fees, etc                      |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/12/15 | 2-9520    | GENJ | Detail posting and deposit for 02/12/2015                                     |           | 7,507.79   |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/13/15 | 2-9522    | GENJ | Detail posting and deposit for 02/13/2015                                     |           | 8,656.43   |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/13/15 | DD 2-9524 | GENJ | Direct deposit #0048700 TX DOT - Restarea                                     |           | 978.56     |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/16/15 | 2-9527    | GENJ | #0344500 Lajja, Rigoberto 16133 Platino, Access fees, etc                     |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/16/15 | 2-9527    | GENJ | Reconnect fee   |           | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/16/15 | 2-9527    | GENJ | Daily transactions and deposit for 02/16/2015                                 |           | 9,956.74   |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/17/15 | 2-9531    | GENJ | Detail posting and deposit for 02/17/2015                                     |           | 18,680.62  |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/18/15 | 2-9533    | GENJ | Detail posting and deposit for 02/18/2015                                     |           | 10,707.88  |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/19/15 | 2-9535    | GENJ | Daily transactions and deposit for 02/19/2015                                 |           | 14,758.44  |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/19/15 | 2-9535    | GENJ | #0526900 Gracia, Maria 808 Mesa Canyon, Access fees, etc                      |           | 255.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/19/15 | 2-9535    | GENJ | #0556800 Perez, Kimberly 788 Mesa Ridge, Access fees, etc                     |           | 255.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/19/15 | DD 2-9538 | GENJ | Direct deposit #0268410 Texas Dept of Human Services                          |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/20/15 | 2-9540    | GENJ | #0279010 Solis, Marta 1380 Leaf Road Cut pymnt                                |           | 50.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/20/15 | 2-9540    | GENJ | Daily transactions and deposit for 02/20/2015                                 |           | 49,865.50  |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/23/15 | 2-9545    | GENJ | Reconnect fees: In-District 40 @ \$30=1200.00 Out-of-District 5@\$40=\$200.00 |           | 1,400.00   |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/23/15 | 2-9545    | GENJ | Daily transactions and deposit for 02/23/2015                                 |           | 4,752.64   |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/23/15 | 2-9545    | GENJ | #0556900 Delgado, Maria C 133 Mezcla, Access fees, etc                        |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/24/15 | 2-9551    | GENJ | Daily transactions and deposit for 02/24/2015                                 |           | 117.89     |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/24/15 | 2-9551    | GENJ | Reconnect fee   |           | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/25/15 | 2-9554    | GENJ | Reconnect fee   |           | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/25/15 | 2-9554    | GENJ | Daily transactions and deposit for 02/25/2015                                 |           | 159.49     |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/27/15 | 45368     | CDJ  | MARIA LUISA DOMINGUEZ - #0519200 407 Main W-Final                             |           | 55.03      |         |
| 11000      | ACCOUNTS RECEIVABLE | 2/27/15 | 45369     | CDJ  | JUAN LUIS ALVIDREZ - #0547300 209 K NE-Final                                  |           | 59.15      |         |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description   | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|---------|-----------|------|---|------------|------------|------------|
| 11000      | ACCOUNTS RECEIVABLE | 2/27/15 | 45370     | CDJ  | ANGELA GOMEZ - #0340900 411 Main W.-Final   |            | 51.81      |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/27/15 | 45371     | CDJ  | JOSE HOLGUIN - #0551800 619 Camp NE-R Final   |            | 107.99     |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/27/15 | 45373     | CDJ  | NORMA MARTINEZ - #0220010 404 Bryan-Final   |            | 69.60      |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/27/15 | 45374     | CDJ  | ARTURO MENDEZ - #0074640 318 Davis NW-Final   |            | 115.22     |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/27/15 | 45375     | CDJ  | RODOLFO ROBLES - #0328000 114 Davis NW-D/Final  |            | 65.50      |            |
| 11000      | ACCOUNTS RECEIVABLE | 2/28/15 | 2-0001    | GENJ | To record revenue per billing summary   | 185,571.79 |            |            |
| 11000      | ACCOUNTS RECEIVABLE |         |           |      | Current Period Change   | 185,571.79 | 197,657.47 | -12,085.68 |
| 11000      | ACCOUNTS RECEIVABLE | 3/1/15  |           |      | Beginning Balance   |            |            | 180,614.64 |
| 11000      | ACCOUNTS RECEIVABLE | 3/2/15  | 3-9565    | GENJ | Daily transactions and deposit for 03/02/2015   |            | 6,699.97   |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/2/15  | 3-9565    | GENJ | #0557000 Suarez, Prisma 316 I NW, Access fees, etc  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/2/15  | 3-9565    | GENJ | Reconnect fees: In-District 2 @ \$30 1 Out-of-District \$40   |            | 100.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/2/15  | 3-9565    | GENJ | #0079000 Archuleta, Geronimo 704 Johnson, Access fees, etc  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/2/15  | 3-9565    | GENJ | #0557100 Garcia, Gerardo 130 6th SW Water tap \$500, Sewer tap \$800 Field survey Wtr\$30/Swr\$30,Road cut swr\$200, Gas Mileage-Engineer\$70 |            | 1,630.00   |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/3/15  | 3-9570    | GENJ | Detail posting and deposit for 03/03/2015   |            | 7,730.37   |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/4/15  | 3-9574    | GENJ | Daily transactions and deposit for 03/04/2015   |            | 7,276.76   |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/4/15  | 3-9574    | GENJ | Reconnect fee   |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/4/15  | DD 3-9577 | GENJ | Direct deposit #0213200 First National Bank of Fabens   |            | 151.40     |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/5/15  | 3-9579    | GENJ | Daily transactions and deposit for 03/05/2015   |            | 5,685.06   |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/5/15  | 3-9579    | GENJ | #0008300 Madrid, Alicia 519 Mike Maros Final pymnt \$200 for sewer re-tap   |            | 200.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/6/15  | 3-9583    | GENJ | Daily transactions and deposit for 03/06/2015   |            | 6,119.18   |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/6/15  | 3-9583    | GENJ | #0276210 Escandon, Gabriel 1290 TWIG Backflow installation fee  |            | 475.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/6/15  | DD 3-9585 | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW   |            | 87.58      |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/6/15  | DD 3-9585 | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E.  |            | 87.58      |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/9/15  | 3-9588    | GENJ | #0542400 De la Cruz, Yadira, Access fees, etc   |            | 210.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/9/15  | 3-9588    | GENJ | Daily transactions and deposit for 03/09/2015   |            | 9,712.66   |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/10/15 | 3-9594    | GENJ | #0557200 Cano, Armando 708 Mesa Canyon, Access fees, etc  |            | 240.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/10/15 | 3-9594    | GENJ | Daily transactions and deposit for 03/10/2015   |            | 5,115.95   |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/10/15 | 3-9594    | GENJ | #0557300 Ortiz, Palmira 1031 Oak View, Access fees, etc   |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/11/15 | 3-9598    | GENJ | Daily transactions and deposit for 03/11/2015   |            | 5,865.61   |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/11/15 | 3-9598    | GENJ | #0013300 Harris, Lenor 228 Davis NW, Access fees, etc   |            | 210.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/12/15 | 3-9602    | GENJ | #0557400 Olmos, Felix Jr 420 River, Access fees, etc  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/12/15 | 3-9602    | GENJ | #0557500 Morales, Ricardo 407 Davis NW, Access fees, etc  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/12/15 | 3-9602    | GENJ | Daily transactions and deposit for 03/12/2015   |            | 5,491.11   |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/12/15 | 3-9602    | GENJ | Reconnect fee   |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/12/15 | DD 3-9605 | GENJ | Direct deposit #0268410 Texas Dept of Human Services  |            | 87.58      |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/13/15 | 3-9607    | GENJ | Daily transactions and deposit for 03/13/2015   |            | 11,640.75  |            |

| Account ID | Account Description | Date    | Reference  | Jrnl | Trans Description   | Debit Amt  | Credit Amt | Balance |
|------------|---------------------|---------|------------|------|---|------------|------------|---------|
| 11000      | ACCOUNTS RECEIVABLE | 3/13/15 | 3-9607     | GENJ | #0430400 Ramirez, Alma 1207 G NE, Access fees, etc  |            | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/13/15 | 3-9607     | GENJ | #0528000 Moon, Bradles 1123 College, Access fees, etc   |            | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/16/15 | 3-9611     | GENJ | #0557700 Lozano, Angelica M 16187 Mesa Rocks, Access fees, etc                                |            | 240.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/16/15 | 3-9611     | GENJ | #0557600 Prieto, Maribel Gomez 16168 Mesa Rocks, Access fees, etc                             |            | 240.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/16/15 | 3-9611     | GENJ | Daily transactions and deposit for 03/16/2015   |            | 13,900.83  |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/17/15 | 3-9615     | GENJ | #0557100 Garcia, Gerardo 130 6th SW, Access fees, etc   |            | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/17/15 | 3-9615     | GENJ | Daily transactions and deposit for 03/17/2015   |            | 9,808.54   |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/17/15 | 3-9615     | GENJ | #0298900 Tarango, Rogelio 16120 Mesa Jewel, Access fees, etc                                  |            | 255.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/17/15 | 3-9615     | GENJ | #0271700 Rosales, Mario 806 Mesa Silver, Access fees, etc                                     |            | 240.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/18/15 | 3-9620     | GENJ | Daily transactions and deposit for 03/18/2015   |            | 10,538.01  |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/18/15 | 3-9620     | GENJ | Reconnection fee  |            | 40.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/19/15 | 3-9624     | GENJ | Detail posting and deposit for 03/19/2015   |            | 25,208.24  |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/20/15 | 3-9627     | GENJ | Daily transactions and deposit for 03/20/2015   |            | 39,229.17  |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/20/15 | 3-9627     | GENJ | #0279010 Solis, Marta 1380 Leaf Road cut-sewer-pymnt  |            | 50.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/20/15 | 3-9627     | GENJ | Reconnection fee  |            | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/23/15 | 3-9632     | GENJ | #0557800 Lara, Minerva Vega 214 Fassett NE Apt A, Access fees, etc                            |            | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/23/15 | 3-9632     | GENJ | Daily transactions and deposit for 03/23/2015   |            | 3,800.10   |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/23/15 | 3-9632     | GENJ | Reconnection Fees: In-District 32 @ \$30=\$960, Out-of-District 3 @ \$40=\$120                |            | 1,080.00   |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/24/15 | 3-9637     | GENJ | Daily transactions and deposit for 03/24/2015   |            | 392.04     |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/24/15 | 3-9637     | GENJ | Reconnection fees: In-District 4 @ \$30=\$120, Out-of-District 2 @ \$40=\$80                  |            | 200.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/25/15 | 3-9641     | GENJ | #0557900 Ayla Jr., Martin 16136 Mesa Jewell, Access fees, etc                                 |            | 255.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/25/15 | 3-9641     | GENJ | Daily transactions and deposit for 03/25/2015   |            | 50.26      |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/25/15 | 3-9641     | GENJ | Reconnect fees: In-District \$30, Out-of-District \$40  |            | 70.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/26/15 | 3-9645     | GENJ | Daily transactions and deposit for 03/26/2015   |            | 643.97     |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/26/15 | 3-9645     | GENJ | Reconnect fee   |            | 40.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/27/15 | 3-9649     | GENJ | #0558000 Rodriguez, Ofelia 130 J NE, Access fees, etc   |            | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/31/15 | 3-0001     | GENJ | To record revenue per billing summary   | 222,828.30 |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/31/15 | 45430      | CDJ  | JAVIN GONZALES - #0460100-1123 College-Deposit  |            | 50.26      |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/31/15 | 45431      | CDJ  | CORY GOSNELL - #0400000-845 Camp #C-final   |            | 75.05      |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/31/15 | 45432      | CDJ  | FELIPE HUERTA - #0322500-171 1st SW-Final   |            | 100.52     |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/31/15 | 45433      | CDJ  | LIVING WORD CHURCH - #0249820-100 Main W-Final  |            | 13.64      |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/31/15 | 45434      | CDJ  | HILDA MORALES de GONZALEZ - #0556200-114 Davis NW #D-Final                                    |            | 65.50      |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/31/15 | 45435      | CDJ  | CLEMENTE SIGALA - #0135020-1154 Yann-Final  |            | 94.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 3/31/15 | DP 2015-03 | GENJ | #0192200 Yebra, Norma 710 Avo, deposit applied to acct., bal still due. Only had \$50 deposit |            | 50.00      |         |

| Account ID | Account Description | Date    | Reference       | Jrnl | Trans Description  | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|---------|-----------------|------|--|------------|------------|------------|
| 11000      | ACCOUNTS RECEIVABLE | 3/31/15 | DP 2015-03      | GENJ | #0440700 Hernandez, Hortencia 899 Mesa Jewell, deposit applied to acct., bal still due |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 3/31/15 | DP 2015-03      | GENJ | #0045800 Avalos, Bernadette 130 J NE, deposit applied to acct., bal still due          |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE |         |                 |      | Current Period Change  | 222,828.30 | 183,496.69 | 39,331.61  |
| 11000      | ACCOUNTS RECEIVABLE | 4/1/15  |                 |      | Beginning Balance  |            |            | 219,946.25 |
| 11000      | ACCOUNTS RECEIVABLE | 4/1/15  | 4-9654          | GENJ | #0558110 Aduato, Candy Carolina 126 Main W, Access fees, etc                           |            | 195.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/1/15  | 4-9654          | GENJ | #0340600 Centro de Adoracion Bethel 119 1st NW, Access fees, etc                       |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/1/15  | 4-9654          | GENJ | Reconnect fee  |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/1/15  | 4-9654          | GENJ | #0558100 Rosales, Daniel 1261 Powell Ln, Access fees, etc                              |            | 210.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/1/15  | 4-9654          | GENJ | #0343800 Urrutia, Veronica 811 Mesa Jewell, Access fees, etc                           |            | 160.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/1/15  | 4-9654          | GENJ | #0558120 Corona, Brenda B 899 Mesa Jewell, Access fees, etc                            |            | 240.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/1/15  | 4-9654          | GENJ | Daily transactions and deposit for 04/01/2015  |            | 6,258.77   |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/1/15  | 4-9654          | GENJ | #0015250 Campbell, Norma L 480 Main E Sp C, Access fees, etc                           |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/1/15  | 4-9654          | GENJ | #0517000 Guerrero, David 226 Davis NW, Access fees, etc                                |            | 210.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/2/15  | 4-9661          | GENJ | #0558120 Serna, Marisa N 403 Main E, Access fees, etc                                  |            | 195.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/2/15  | 4-9661          | GENJ | Daily transactions and deposit for 04/02/2015  |            | 3,939.89   |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/2/15  | 4-9661          | GENJ | #0558130 Olmos, Marcos 1284 Powell LN, Access fees, etc                                |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/6/15  | 4-9665          | GENJ | Detail posting and deposit for 04/06/2015  |            | 15,712.31  |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/6/15  | DD 4-9666       | GENJ | Direct deposit #0048700 TX DOT - Restarea  |            | 553.50     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/7/15  | 4-9668          | GENJ | #0558150 Ramirez, Jose 209 8th NE, Access fees, etc                                    |            | 210.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/7/15  | 4-9668          | GENJ | Reconnect fee  |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/7/15  | 4-9668          | GENJ | Daily transactions and deposit for 04/07/2015  |            | 8,021.93   |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/7/15  | 4-9668          | GENJ | #0538200 Aguirre, Zarai 404 Bryan, Access fees, etc                                    |            | 210.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/7/15  | 4-9668          | GENJ | #0558160 Greenbacks Tax Service 123 MainE Sp B, Access fees, etc                       |            | 195.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | Bad Debt 4-000* | GENJ | #0531500 Santos, Isabelita Debt write off session #9671                                | 33.75      |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | Bad Debt 4-000* | GENJ | #0040900 Aranda, Maria E. Bad Debt write off session #9671                             |            | 6.36       |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | Bad Debt 4-000* | GENJ | #0098600 Grubb, Fred Bad Debt write off session #9671                                  |            | 17.75      |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | Bad Debt 4-000* | GENJ | #0085950 Garcia, Armando Bad Debt write off session #9671                              | 39.61      |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | Bad Debt 4-000* | GENJ | #0040900 Aranda, Maria E. Bad Debt write off session #9671                             | 6.36       |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | Bad Debt 4-000* | GENJ | #0531500 Santos, Isabelita Debt write off session #9671                                |            | 33.75      |            |

| Account ID | Account Description | Date    | Reference       | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------------|------|--|-----------|------------|---------|
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | Bad Debt 4-000* | GENJ | #0085950 Garcia, Armando Bad Debt write off session #9671  |           | 39.61      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | Bad Debt 4-000* | GENJ | #0128200 Manzano, Eida Debt write off session #9671  |           | 14.68      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | Bad Debt 4-000* | GENJ | #0128200 Manzano, Eida Debt write off session #9671  | 14.68     |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | Bad Debt 4-000* | GENJ | #0053100 Flores, Carlos Bad Debt write off session #9671   | 13.16     |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | Bad Debt 4-000* | GENJ | #0053100 Flores, Carlos Bad Debt write off session #9671   |           | 13.16      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | Bad Debt 4-000* | GENJ | #0098600 Grubb, Fred Bad Debt write off session #9671  | 17.75     |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | 4-9672          | GENJ | Detail posting and deposit for 04/08/2015  |           | 5,813.01   |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | DD 4-9673       | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E.   |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | DD 4-9673       | GENJ | Direct deposit #0213200 First National Bank of Fabens  |           | 151.40     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/8/15  | DD 4-9673       | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW  |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/9/15  | 4-9674          | GENJ | Detail posting and deposit for 04/09/2015  |           | 8,508.63   |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/10/15 | 4-9676          | GENJ | Daily transactions and deposit for 04/10/2015  |           | 6,180.14   |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/10/15 | 4-9676          | GENJ | #0558180 Valenzuela, Oscar 406 Fassett NE field survey wtr/swr \$30 each   |           | 60.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/13/15 | 4-9679          | GENJ | #0558210 Medrano, Elizabeth 16160 MEsa Rocks, Access fees, etc   |           | 240.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/13/15 | 4-9679          | GENJ | #0558180 Valenzuela, Oscar 406 Fassett NW Sewer tap  |           | 800.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/13/15 | 4-9679          | GENJ | #0558190 Ortiz, Lizet 16128 MEsa Jewell, Access fees, etc  |           | 255.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/13/15 | 4-9679          | GENJ | Daily transactions and deposit for 04/13/2015  |           | 18,295.24  |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/14/15 | 4-9683          | GENJ | Daily transactions and deposit for 04/14/2015  |           | 7,048.84   |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/14/15 | 4-9683          | GENJ | #0180900 Morales, Irma 411 Main W, Access fees, etc  |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/14/15 | 4-9683          | GENJ | #0558170 Archuleta, Vanessa 1279 Bills, Access fees, etc   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/15/15 | 4-9687          | GENJ | Daily transactions and deposit for 04/15/2015  |           | 6,723.08   |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | 44582V          | CDJ  | SARAH HENDERSON - #0519300 1012 OAK VIEW-FINAL   | 114.15    |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | 44583V          | CDJ  | ROSA A. RUIZ - #0518900 800 MESA GOLD-FINAL  | 80.38     |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | 44856V          | CDJ  | Estella Escobar or Hilario Ceb - #0347600 601 Avo B-Final  | 46.64     |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | 44858V          | CDJ  | ANA TARANGO - #0530300 697 Cima-Final  | 120.24    |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | 44974V          | CDJ  | MANUEL ROBLES - #0207300 101 7TH SE Final bill   | 94.00     |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | 45122V          | CDJ  | PEDRO AGUIRRE - 0535600 1260 Powell-Final  | 138.95    |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | 45131V          | CDJ  | ALMA RODRIGUEZ - #0430400 1207 G NE-Final  | 96.50     |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | 45135V          | CDJ  | RAMON VARELA - #0219310 224 J NW-Final   | 113.27    |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | VOID RF 4-01    | GENJ | #0347600 Estella Escobar or Hilario Ceballos ck#44856 6/30/14 customer refund ck not cashed- will re-issue new ck-dp |           | 46.64      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | VOID RF 4-01    | GENJ | #0207300 Manuel Robles ck#44974 8/31/14 customer unclaimed dp,not cashed or return back to us.                       |           | 94.00      |         |

| Account ID | Account Description | Date    | Reference    | Jrnl | Trans Description   | Debit Amt  | Credit Amt | Balance |
|------------|---------------------|---------|--------------|------|---|------------|------------|---------|
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | VOID RF 4-01 | GENJ | #0519300 Sarah Henderson ck#44582 1/31/14 customer unclaimed dp, not cashed or return back to us. |            | 114.15     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | VOID RF 4-01 | GENJ | #0430400 Alma Rodriguez ck#45131 10/31/14 customer unclaimed dp,not cashed or return back to us.  |            | 96.50      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | VOID RF 4-01 | GENJ | #0219310 Ramon Varela ck#45135 10/31/14 customer unclaimed dp,not cashed or return back to us.    |            | 113.27     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | VOID RF 4-01 | GENJ | #0518900 Rosa A. Ruiz ck#44583 1/31/14 customer unclaimed dp, not cashed or return back to us.    |            | 80.38      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | VOID RF 4-01 | GENJ | #0530300 Ana Tarango ck#44858 6/30/14 customer unclaimed dp,not cashed or return back to us.      |            | 120.24     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | VOID RF 4-01 | GENJ | #0535600 Pedro Aguirre ck#45122 10/31/14 customer unclaimed dp,not cashed or return back to us.   |            | 138.95     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/16/15 | 4-9691       | GENJ | Detail posting and deposit for 04/16/2015   |            | 13,300.42  |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/17/15 | 4-9693       | GENJ | Detail posting and deposit for 04/17/2015   |            | 33,807.55  |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/17/15 | DD 4-9695    | GENJ | Direct deposit #0268410 Texas Dept of Human Services  |            | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/20/15 | 4-9696       | GENJ | #0279010 Solis, Marta Y. 1380 Leaf Road cut payment   |            | 50.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/20/15 | 4-9696       | GENJ | Reconnect fee   |            | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/20/15 | 4-9696       | GENJ | Daily transactions and deposit for 04/20/2015   |            | 49,431.10  |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/20/15 | DD 4-9699    | GENJ | Direct deposit #0048700 TX DOT - Restarea   |            | 705.31     |         |
|            |                     |         |              |      | Reconnect fees: Out-of-District 3 @ \$40=\$120 26 @ \$30=   |            |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/21/15 | 4-9702       | GENJ | \$780   |            | 900.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/21/15 | 4-9702       | GENJ | #0558220 Soto, Iliana J 1309 TWIG, Access fees, etc   |            | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/21/15 | 4-9702       | GENJ | #0558180 Valenzuela, Oscar 406 Fassett NW Water tap, CSI wtr/swr                                  |            | 560.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/21/15 | 4-9702       | GENJ | Daily transactions and deposit for 04/21/2015   |            | 2,997.57   |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/21/15 | 4-9702       | GENJ | #0558230 Moriel, Antonio 226 Main E, Access fees, etc   |            | 195.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/22/15 | 4-9708       | GENJ | #0554000 Avila, Alex 710 Avo, Access fees, etc  |            | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/22/15 | 4-9708       | GENJ | Reconnect fees: In-District 4@ \$30=\$120   |            | 120.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/22/15 | 4-9708       | GENJ | Daily transactions and deposit for 04/22/2015   |            | 844.02     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/23/15 | 4-9713       | GENJ | Daily transactions and deposit for 04/23/2015   |            | 167.75     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/23/15 | 4-9713       | GENJ | #0558240 Ramirez, Araceli Solis 1012 Fargrove , Access fees, etc                                  |            | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/23/15 | 4-9713       | GENJ | Reconnect fees: In-District 2 @ \$30  |            | 60.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/24/15 | 4-9717       | GENJ | Reconnect fees: In-District 2 @ \$30=60   |            | 60.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/24/15 | 4-9717       | GENJ | Daily transactions and deposit for 04/24/2015   |            | 190.22     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/24/15 | 4-9717       | GENJ | #0558250 Hurtado, Pablo 208 Monte, Access fees, etc   |            | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/27/15 | 4-9721       | GENJ | Detail posting and deposit for 04/27/2015   |            | 50.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/28/15 | 4-9723       | GENJ | Detail posting and deposit for 04/28/2015   |            | 65.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/28/15 | 4-9725       | GENJ | #0518700 Valles, Monica re-con fee  |            | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/30/15 | 4-0003       | GENJ | To record revenue per billing summary   | 214,359.53 |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 4/30/15 | 45490        | CDJ  | MARISELA CADENA - #0525300 618 3rd NW-Final   |            | 58.00      |         |

| Account ID | Account Description | Date    | Reference       | Jrnl | Trans Description  | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|---------|-----------------|------|--|------------|------------|------------|
| 11000      | ACCOUNTS RECEIVABLE | 4/30/15 | 45492           | CDJ  | RAYMUNDO CALZADIAS - #0350500 1279 Yann-Final  |            | 100.52     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/30/15 | 45494           | CDJ  | CAROL ANN MANN - #0298300 #07 CC Camp-Final  |            | 61.86      |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/30/15 | 45495           | CDJ  | YADIRA ORTIZ - #0303100 222 K NW-R Final   |            | 96.86      |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/30/15 | 45496           | CDJ  | BLASA RIVERA - #0552000 307 Fassett NW R-Final   |            | 65.50      |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/30/15 | 45497           | CDJ  | GLORIA VERONICA ROCHA - #0161540 1284 Powell Ln-Final  |            | 69.66      |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/30/15 | DP 2015-04      | GENJ | #0312200 Sanchez, Rafaela, deposit applied to acct., bal still due                                       |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 4/30/15 | DP 2015-04      | GENJ | #0114100 Saucedo, Julio, deposit applied to acct., bal still due   |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE |         |                 |      | Current Period Change  | 215,288.97 | 197,425.26 | 17,863.71  |
| 11000      | ACCOUNTS RECEIVABLE | 5/1/15  |                 |      | Beginning Balance  |            |            | 237,809.96 |
| 11000      | ACCOUNTS RECEIVABLE | 5/1/15  | 5-9730          | GENJ | #0490300 Montoya, Fatima 804 Mesa Rim, Access fees, etc  |            | 255.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/1/15  | 5-9730          | GENJ | #0558270 Lopez, Cinthia 16101 MEsa Jewell, Access fees, etc  |            | 160.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/1/15  | 5-9730          | GENJ | Daily transactions and deposit for 05/01/2015  |            | 6,557.51   |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/1/15  | 5-9730          | GENJ | Reconnect fee  |            | 40.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/4/15  | 5-9734          | GENJ | Daily transactions and deposit for 05/04/2015  |            | 11,231.26  |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/4/15  | 5-9734          | GENJ | #0558280 Lucero, Desiree 224 Davis NW, Access fees, etc  |            | 210.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/4/15  | 5-9734          | GENJ | #0558260 Archuleta, Luz Elena 406 Avo, Access fees, etc  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/4/15  | 5-9737          | GENJ | #0558220 Soto, Iliana re-con fee   |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/5/15  | 5-9739          | GENJ | Daily transactions and deposit for 05/05/2015  |            | 5,292.63   |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/5/15  | 5-9739          | GENJ | #0528500 Torres, Cynthia 868 Mesa Silver, Access fees, etc   |            | 240.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/6/15  | 45520           | CDJ  | ESTELLA ESCOBAR - #0347600 601 Avo B-Final   |            | 46.64      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/6/15  | 45521           | CDJ  | ALMA RODRIGUEZ RAMIREZ - #0430400 1207 G NE-Final  |            | 96.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/6/15  | 45521           | CDJ  | ALMA RODRIGUEZ RAMIREZ - 1st check #45131 VOID-reissued  |            | 0.50       |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/6/15  | 5-9743          | GENJ | #0533300 Munoz, Cristina 417 DAvis NW, Access fees, etc  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/6/15  | 5-9743          | GENJ | Daily transactions and deposit for 05/06/2015  |            | 5,991.99   |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/6/15  | Dep Adjmt - May | GENJ | Adjust Sage balance to CUSI- Void check not reentered on CUSI after Ref Ck is Void. Escobar, E. #0347600 | 96.50      |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/6/15  | Dep Adjmt - May | GENJ | Adjust Sage balance to CUSI- Void check not reentered on CUSI after Ref Ck is Void. Escobar, E. #0347600 | 46.64      |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/7/15  | 5-9747          | GENJ | Daily transactions and deposit for 05/07/2015  |            | 10,597.47  |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/7/15  | 5-9747          | GENJ | #0292800 Estrada, Manny 419 Fabens, Access fees, etc   |            | 195.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/7/15  | 5-9747          | GENJ | #0558290 Macias, Rosa M 151 1st SW, Access fees, etc   |            | 210.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/7/15  | DD 5-9750       | GENJ | Direct deposit #0213200 First National Bank of Fabens  |            | 159.53     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/8/15  | 5-9752          | GENJ | Detail posting and deposit for 05/08/2015  |            | 9,700.07   |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/11/15 | 5-9754          | GENJ | Detail posting and deposit for 05/11/2015  |            | 15,167.98  |            |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description   | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|---------|-----------|------|---|------------|------------|------------|
| 11000      | ACCOUNTS RECEIVABLE | 5/12/15 | 5-9756    | GENJ | Daily transactions and deposit for 05/12/2015                 |            | 4,610.55   |            |
|            |                     |         |           |      | #0558300 Vasquez, Mayra 123 Main E SP A, Access fees,         |            |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/12/15 | 5-9756    | GENJ | etc   |            | 195.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/12/15 | DD 5-9759 | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E.      |            | 87.58      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/12/15 | DD 5-9759 | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW       |            | 89.13      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/13/15 | 5-9761    | GENJ | Daily transactions and deposit for 05/13/2015                 |            | 5,197.12   |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/13/15 | DD 5-9763 | GENJ | Direct deposit #0268410 Texas Dept of Human Services          |            | 87.58      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/14/15 | 5-9764    | GENJ | Reconnect fee   |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/14/15 | 5-9764    | GENJ | Daily transactions and deposit for 05/14/2015                 |            | 8,597.90   |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/15/15 | 5-9768    | GENJ | Detail posting and deposit for 05/15/2015                     |            | 29,239.69  |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/18/15 | 5-9770    | GENJ | #0558310 Garcia, Maria D 308 River, Access fees, etc          |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/18/15 | 5-9770    | GENJ | Reconnect fee   |            | 40.00      |            |
|            |                     |         |           |      | #0558320 Estrada, Rosemary 826 4th NW Field survey-           |            |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/18/15 | 5-9770    | GENJ | Water   |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/18/15 | 5-9770    | GENJ | Daily transactions and deposit for 05/18/2015                 |            | 27,667.37  |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/18/15 | 5-9770    | GENJ | #0558330 Herrera, Iris 519 1st NW, Access fees, etc           |            | 150.00     |            |
|            |                     |         |           |      | #0558340 Hernandez, Francisco 403 Main E Sp B, Access         |            |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/19/15 | 5-9774    | GENJ | fees, etc   |            | 195.00     |            |
|            |                     |         |           |      | #0350500 Calzadiaz, Raymundo 847 Mesa Gold, Access            |            |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/19/15 | 5-9774    | GENJ | fees, etc   |            | 240.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/19/15 | 5-9774    | GENJ | Daily transactions and deposit for 05/19/2015                 |            | 23,570.59  |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/19/15 | DD 5-9777 | GENJ | Direct deposit #0014720 Windstream                            |            | 87.58      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/19/15 | DD 5-9777 | GENJ | Direct deposit #0048700 TX DOT - Restarea                     |            | 1,795.11   |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/20/15 | 5-9779    | GENJ | Detail posting and deposit for 05/20/2015                     |            | 38,107.40  |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/21/15 | 5-9781    | GENJ | Daily transactions and deposit for 05/21/2015                 |            | 2,136.47   |            |
|            |                     |         |           |      | Reconnect fees: In-District 20 @ \$30=\$600 Out-of-District 4 |            |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/21/15 | 5-9781    | GENJ | @ \$40=160  |            | 760.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/22/15 | 5-9785    | GENJ | Daily transactions and deposit for 05/22/2015                 |            | 230.53     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/22/15 | 5-9785    | GENJ | Reconnect fees  |            | 60.00      |            |
|            |                     |         |           |      | #0558350 Valles, Ismael 16107 North Loop Sp B, Field          |            |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/26/15 | 5-9788    | GENJ | survey-wtr & swr  |            | 80.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/26/15 | 5-9788    | GENJ | Reconnect fee   |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/26/15 | 5-9788    | GENJ | Daily transactions and deposit for 05/26/2015                 |            | 50.26      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/27/15 | 5-9792    | GENJ | Detail posting and deposit for 05/27/2015                     |            | 70.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/29/15 | 45547     | CDJ  | MIKE BARTON - #0410800 @102 Davis NW-Final                    |            | 132.96     |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/29/15 | 45548     | CDJ  | RAMON GARCIA MOLINA - #0556100 @207 River-Final               |            | 56.45      |            |
| 11000      | ACCOUNTS RECEIVABLE | 5/31/15 | 5-0001    | GENJ | To record revenue per billing summary                         | 209,501.62 |            |            |
| 11000      | ACCOUNTS RECEIVABLE |         |           |      | Current Period Change   | 209,644.76 | 210,255.85 | -611.09    |
| 11000      | ACCOUNTS RECEIVABLE | 6/1/15  |           |      | Beginning Balance   |            |            | 237,198.87 |
| 11000      | ACCOUNTS RECEIVABLE | 6/1/15  | 6-9796    | GENJ | Reconnect fees: 2 @ \$30                                      |            | 60.00      |            |
|            |                     |         |           |      | #0558360 Garcia, Mariam Saucedo 1300 Aspen Hills,             |            |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/1/15  | 6-9796    | GENJ | Access fees, etc  |            | 150.00     |            |
|            |                     |         |           |      | #0558380 Holguin, Vanessa 16225 Alameda Apt 5, Access         |            |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/1/15  | 6-9796    | GENJ | fees, etc   |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/1/15  | 6-9796    | GENJ | Daily transactions and deposit for 06/01/2015                 |            | 5,047.32   |            |



| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|--|-----------|------------|---------|
| 11000      | ACCOUNTS RECEIVABLE | 6/1/15  | 6-9797    | GENJ | #0195500 Gonzalez, Nancy re-con fee                                  |           | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/1/15  | 6-9797    | GENJ | #0010800 Gutierrez, Manuel re-con fee                                |           | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/2/15  | 6-9802    | GENJ | Daily transactions and deposit for 06/02/2015                        |           | 4,694.33   |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/2/15  | 6-9802    | GENJ | Reconnect fees: In-District 2 @ \$30 Out-of-District 1 @ \$40        |           | 100.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/2/15  | 6-9802    | GENJ | #0558370 Garcia, Aldo S 1001 Land Green, Access fees, etc            |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/2/15  | 6-9802    | GENJ | #0078740 Alvarado, Raquel 618 3rd NW, Access fees, etc               |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/2/15  | 6-9802    | GENJ | #0558390 Santillana, Genoveva N 601 Avo Sp B, Access fees, etc       |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/2/15  | 6-9802    | GENJ | #0558400 Duran, Raquel Castaneda, Access fees, etc                   |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/2/15  | 6-9802    | GENJ | #0558410 Herrera, Adan 318 Davis NW, Access fees, etc                |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/3/15  | 6-9807    | GENJ | Daily transactions and deposit for 06/03/2015                        |           | 6,621.36   |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/3/15  | 6-9807    | GENJ | #0545100 Rodriguez, Gavino 1043 Fargrove, Access fees, etc           |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/4/15  | 6-9811    | GENJ | Daily transactions and deposit for 06/04/2015                        |           | 8,128.28   |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/4/15  | 6-9811    | GENJ | Reconnect fee  |           | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/4/15  | DD 6-9814 | GENJ | Direct deposit #0213200 First National Bank of Fabens                |           | 156.82     |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/4/15  | DD 6-9814 | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW              |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/4/15  | DD 6-9814 | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E.             |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/5/15  | 6-9817    | GENJ | Reconnect fee  |           | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/5/15  | 6-9817    | GENJ | Daily transactions and deposit for 06/05/2015                        |           | 12,988.56  |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/8/15  | 6-9820    | GENJ | Detail posting and deposit for 06/08/2015                            |           | 12,256.40  |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/9/15  | 6-9822    | GENJ | Detail posting and deposit for 06/09/2015                            |           | 5,920.00   |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/10/15 | 6-9824    | GENJ | Detail posting and deposit for 06/10/2015                            |           | 5,349.89   |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/10/15 | DD 6-9825 | GENJ | Direct deposit #0014720 Windstream Accts payable 302 1st NE          |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/11/15 | 6-9827    | GENJ | Detail posting and deposit for 06/11/2015                            |           | 17,839.59  |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/12/15 | 6-9829    | GENJ | Daily transactions and deposit for 06/12/2015                        |           | 8,055.50   |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/12/15 | 6-9829    | GENJ | #0558420 Lujan, Maria F. 221 Camp NW, Access fees, etc               |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/12/15 | DD 6-9832 | GENJ | Direct deposit #0048700 TX DOT - Restarea                            |           | 629.41     |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/15/15 | 6-9834    | GENJ | Reconnect fee  |           | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/15/15 | 6-9834    | GENJ | #0558430 Lower Valley Housing Corp 900 Fabens Sp 3, Access fees, etc |           | 195.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/15/15 | 6-9834    | GENJ | Daily transactions and deposit for 06/15/2015                        |           | 19,313.32  |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/16/15 | 6-9840    | GENJ | Daily transactions and deposit for 06/16/2015                        |           | 14,964.93  |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/16/15 | 6-9840    | GENJ | #0341000 Avila, Lorena 406 Fassett NW, Access fees, etc              |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/17/15 | 6-9845    | GENJ | Detail posting and deposit for 06/17/2015                            |           | 13,900.95  |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/18/15 | 6-9847    | GENJ | Daily transactions and deposit for 06/18/2015                        |           | 12,122.34  |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/18/15 | 6-9847    | GENJ | #0558440 Bosquez, Rosa 848 Mesa Rim, Access fees, etc                |           | 295.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/19/15 | 6-9850    | GENJ | Reconnect fee  |           | 40.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 6/19/15 | 6-9850    | GENJ | Daily transactions and deposit for 06/19/2015                        |           | 29,688.83  |         |

| Account ID | Account Description | Date    | Reference  | Jrnl | Trans Description  | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|---------|------------|------|--|------------|------------|------------|
| 11000      | ACCOUNTS RECEIVABLE | 6/22/15 | 45612      | CDJ  | MANUEL ORTIZ - #0518200 116 Fassett NW-Final                                     |            | 182.90     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/22/15 | 45613      | CDJ  | MARIA P. ESCAMILLA - #0390800 1101 G NE-Final                                    |            | 83.93      |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/22/15 | 6-9856     | GENJ | Daily transactions and deposit for 06/22/2015                                    |            | 25,326.19  |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/22/15 | 6-9856     | GENJ | #061230 Rocha, Cesar 816 Mesa Canyon, Access fees, etc                           |            | 295.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/22/15 | DD 6-9859  | GENJ | Direct deposit #0268410 Texas Dept of Human Services                             |            | 87.58      |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/23/15 | 6-9866     | GENJ | Daily transactions and deposit for 06/23/2015                                    |            | 1,167.45   |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/23/15 | 6-9866     | GENJ | #0558490 Garcia, Angelica Velez 1284 Powell LN, Access fees, etc                 |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/23/15 | 6-9866     | GENJ | #0558480 Munoz, Monica 1030 Pine Crest, Access fees, etc                         |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/23/15 | 6-9866     | GENJ | Reconnection fees: In-District 12 @ \$30=360.00 Out-of-District 2@\$40=\$80      |            | 440.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/24/15 | 6-9871     | GENJ | Daily transactions and deposit for 06/24/2015                                    |            | 456.07     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/24/15 | 6-9871     | GENJ | Reconnection fees: 4 In-District @ \$30=\$120, Out-of-District @ \$40            |            | 160.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/25/15 | 6-9877     | GENJ | Reconnection fees: 2 In-District @ \$30=\$60, 1 Out-of-District @ \$40           |            | 100.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/25/15 | 6-9877     | GENJ | Daily transactions and deposit for 06/25/2015                                    |            | 422.45     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/26/15 | 6-9882     | GENJ | Daily transactions and deposit for 06/26/2015                                    |            | 50.26      |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/26/15 | 6-9882     | GENJ | Reconnect fee  |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 6-0001     | GENJ | To record revenue per billing summary  | 233,150.25 |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45603      | CDJ  | NORMA L CAMPBELL - #0015250 480 Main E-C-Final                                   |            | 100.52     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45604      | CDJ  | CENTRO DE ADORACION BETHEL - 0340600 119 1st NW-Final                            |            | 107.09     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45605      | CDJ  | TYRUS COBOS - #0548700 313 Davis NW #B-Final                                     |            | 100.52     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45606      | CDJ  | MARK CONLON - #0052310 #9 CC Camp-Final bill                                     |            | 37.22      |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45607      | CDJ  | JULIO De La CRUZ - #0554800 1030 Pine Crest-Final                                |            | 100.52     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45608      | CDJ  | ROCIO GALLO - #0553500 16225 Alameda #3 Final.                                   |            | 100.52     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45609      | CDJ  | JESSICA MARTINEZ - #0322700 214 5th SE-Final                                     |            | 100.52     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45610      | CDJ  | RICARDO MORALES - #0557500 407 Davis NW-Final                                    |            | 76.42      |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45611      | CDJ  | MARCOS OLMOS - #0558130 1284 Powell Ln-Final                                     |            | 93.20      |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45614      | CDJ  | RODOLFO ROBLES - #0400200 121 Main W (R): Final                                  |            | 325.13     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45615      | CDJ  | JOSE HOLGUIN - #0555400 905 Camp NE #2- Final                                    |            | 50.25      |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45615      | CDJ  | JOSE HOLGUIN - Renter-Alejandro R. Amaya   |            | 0.01       |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45614V     | CDJ  | RODOLFO ROBLES - #0400200 121 Main W (R): Final                                  | 325.13     |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45616      | CDJ  | ROBERTO OR IRENE RODRIGUEZ - #0203800 220 K NW-B: Final                          |            | 51.41      |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | 45617      | CDJ  | ILIANA J. SOTO - #0558220 1309 Twig: Final                                       |            | 101.67     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | DP 2015-06 | GENJ | #0531200 Flores, Salome 716 Mesa Canyon, deposit applied to acct., bal still due |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 6/30/15 | DP 2015-06 | GENJ | #0314400 Ramirez, Aaron 231 Eubanks NE, deposit applied to acct., bal still due  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE |         |            |      | Current Period Change  | 233,475.38 | 211,267.40 | 22,207.98  |
| 11000      | ACCOUNTS RECEIVABLE | 7/1/15  |            |      | Beginning Balance  |            |            | 259,406.85 |
| 11000      | ACCOUNTS RECEIVABLE | 7/1/15  | 45618      | CDJ  | RODOLFO ROBLES - #0400100 121 Main W-Final/May                                   |            | 603.76     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/1/15  | 45619      | CDJ  | RODOLFO ROBLES - #0400200 121 Main Rear-Final/May                                |            | 325.13     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/1/15  | 7-9888     | GENJ | Reconnect fee  |            | 30.00      |            |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|--|-----------|------------|---------|
| 11000      | ACCOUNTS RECEIVABLE | 7/1/15  | 7-9888    | GENJ | #0279300 Hernandez, Juan 1279 Root Place, Access fees, etc.  |           | 300.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/1/15  | 7-9888    | GENJ | #0558530 Padilla, Xenia Perez 508 H NW, Access fees, etc.  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/1/15  | 7-9888    | GENJ | Daily transactions and deposit for 07/01/2015  |           | 5,509.90   |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/1/15  | 7-9888    | GENJ | #0558520 Mendoza, Florentino 407 Davis NW, Access fees, etc.   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/1/15  | 7-9888    | GENJ | #0558510 Zia Trust, Custodian for James B. Boone/RA 121 Main W-Apts, Access fees, etc  |           | 195.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/1/15  | 7-9888    | GENJ | #0558510 Zia Trust, Custodian for James B. Boone/RA 121 Main W-R, Application fee  |           | 75.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/2/15  | 7-9894    | GENJ | Daily transactions and deposit for 07/02/2015  |           | 4,854.15   |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/2/15  | 7-9894    | GENJ | #0558550 Life Ambulance Svc, Inc., Access fees, etc  |           | 195.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/6/15  | 7-9899    | GENJ | #0558560 Bustillos, Manuel B 301 Camp NW, Access fees, etc   |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/6/15  | 7-9899    | GENJ | Daily transactions and deposit for 07/06/2015  |           | 20,974.51  |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/6/15  | 7-9899    | GENJ | 2 Reconnect fees @ \$30 ea.  |           | 60.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/6/15  | DD 7-9901 | GENJ | Direct deposit #0213200 First National Bank of Fabens  |           | 164.95     |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/7/15  | 7-9903    | GENJ | #0539000 Castro, Veroncia 417 Davis NW, Access fees, etc   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/7/15  | 7-9903    | GENJ | Daily transactions and deposit for 07/07/2015  |           | 7,114.35   |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/7/15  | DD 7-9905 | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW  |           | 93.76      |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/7/15  | DD 7-9905 | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E.   |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/8/15  | 7-9910    | GENJ | Detail posting and deposit for 07/08/2015  |           | 8,372.92   |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/9/15  | 7-9911    | GENJ | #0558570 Canales, Maria Martinez 681 Avo, Access fees, etc   |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/9/15  | 7-9911    | GENJ | Daily transactions and deposit for 07/09/2015  |           | 4,945.04   |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/10/15 | 7-9915    | GENJ | Daily transactions and deposit for 07/10/2015  |           | 6,787.52   |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/10/15 | 7-9915    | GENJ | #0558580 Martinez, Eddie 1037 Land Green, Access fees, etc   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/10/15 | 7-9915    | GENJ | #0549600 Urrutia, Carlos 836 Camp NE, Access fees, etc   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/13/15 | 7-9918    | GENJ | #0556200 Morales de Gonzalez, Hilda 210 Bryan Access fee water \$60 Access fee sewer \$60, Access & appli fee \$30               |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/13/15 | 7-9918    | GENJ | Daily transactions and deposit for 07/13/2015  |           | 16,101.28  |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/14/15 | 7-9922    | GENJ | Daily transactions and deposit for 07/14/2015  |           | 5,640.75   |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/14/15 | 7-9922    | GENJ | #0601145 Martinez, Jessica 716 Mesa Canyon Access fee water \$60, Access fee sewer \$60 Appli fee \$40, Swr backwater valve \$40 |           | 200.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/15/15 | 7-9926    | GENJ | Detail posting and deposit for 07/15/2015  |           | 12,966.58  |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/15/15 | DD 7-9927 | GENJ | Direct deposit #0268410 Texas Dept of Human Services   |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/15/15 | DD 7-9927 | GENJ | Direct deposit #0014720 Windstream   |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 7/16/15 | 7-9929    | GENJ | Detail posting and deposit for 07/16/2015  |           | 27,623.59  |         |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description  | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|---------|-----------|------|--|------------|------------|------------|
| 11000      | ACCOUNTS RECEIVABLE | 7/17/15 | 7-9932    | GENJ | #0558590 Morales, Deserae Nicole 1255 Bills, Access fee water \$60, Access fee swr \$60, Appli fee \$30  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/17/15 | 7-9932    | GENJ | Daily transactions and deposit for 07/17/2015  |            | 33,983.68  |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/20/15 | 7-9936    | GENJ | Detail posting and deposit for 07/20/2015  |            | 66,946.10  |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/21/15 | 7-9939    | GENJ | Reconnect fees: In-District 20@\$30=\$600.00 Out-of-District 7@\$40=\$280.00                             |            | 880.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/21/15 | 7-9939    | GENJ | #0558580 Martinez, Eddie 209 K NE Access fee water \$60, Access fee swr \$60, appli fee \$30 (transfer)  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/21/15 | 7-9939    | GENJ | #0558600 Holguin, Amanda 16225 Alameda Apt 3, Access fee water \$60, Access fee swr \$60, appli fee \$30 |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/21/15 | 7-9939    | GENJ | Daily transactions and deposit for 07/21/2015  |            | 2,327.97   |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/22/15 | 7-9944    | GENJ | Daily transactions and deposit for 07/22/2015  |            | 658.56     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/22/15 | 7-9944    | GENJ | #0558610 Sotelo, Ricardo 1000 Pinkerton, Access fee Water \$60, Access fee swr \$60, Appli fee \$30      |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/22/15 | 7-9944    | GENJ | Reconnect fees, In-District 3@\$30=\$90, Out-of-District 1 @ \$40  |            | 130.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/22/15 | DD 7-9947 | GENJ | Direct deposit #0048700 TX DOT - Restarea  |            | 1,003.33   |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/23/15 | 7-9949    | GENJ | Reconnect fees: 2@\$30   |            | 60.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/23/15 | 7-9949    | GENJ | Daily transactions and deposit for 07/23/2015  |            | 1,421.21   |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/27/15 | 7-9956    | GENJ | Daily transactions and deposit for 07/27/2015  |            | 125.86     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/27/15 | 7-9956    | GENJ | #0190300 Carrillo, Ramon 206 7th SE, Access fee water \$60, Access fee Swr \$60, Appli fee \$30          |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/27/15 | 7-9956    | GENJ | Reconnect fee  |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/28/15 | 7-9959    | GENJ | Daily transactions and deposit for 07/28/2015  |            | 241.63     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/28/15 | 7-9959    | GENJ | Reconnect fee  |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/28/15 | 7-9962    | GENJ | #0525800 Palacios, Adriana re-con fee  |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/31/15 | 7-0001    | GENJ | To record revenue per billing summary  | 244,613.67 |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/31/15 | 45666     | CDJ  | LORENZO OR VERONICA BUSTILLOS - #0323500 936 Mike Maros-Final  |            | 63.86      |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/31/15 | 45667     | CDJ  | ERIC OR ELIZABETH GALINDO - #0550800 706 4th NW Final  |            | 75.05      |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/31/15 | 45668     | CDJ  | MARIA D. GARCIA - #0410700 401 G NW-B Final  |            | 50.26      |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/31/15 | 45669     | CDJ  | JESUS OR DIANA GONZALEZ - #0338000 410 9TH NE Final  |            | 64.58      |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/31/15 | 45670     | CDJ  | RIBLA HERNANDEZ - #0552800 1255 Bills Final  |            | 107.50     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/31/15 | 45671     | CDJ  | CRISTINA MUNOZ - #0533300 417 Davis NW Final   |            | 139.98     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/31/15 | 45672     | CDJ  | STACEY ORTEGA - #0536700 215 Camp NE Final   |            | 120.76     |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/31/15 | 45673     | CDJ  | ADRIAN SANCHEZ - #0550700 1004 Camp NE-R Final   |            | 58.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/31/15 | 45674     | CDJ  | MARIA VALENZUELA - #0083440 1037 Land Green Final  |            | 83.90      |            |
| 11000      | ACCOUNTS RECEIVABLE | 7/31/15 | 45675     | CDJ  | ZIA TRUST, CUSTODIAN FOR - #0558510 121 Main W Rear Final  |            | 798.62     |            |
| 11000      | ACCOUNTS RECEIVABLE |         |           |      | Current Period Change  | 244,613.67 | 234,896.78 | 9,716.89   |
| 11000      | ACCOUNTS RECEIVABLE | 8/1/15  |           |      | Beginning Balance  |            |            | 269,123.74 |
| 11000      | ACCOUNTS RECEIVABLE | 8/3/15  | 8-9968    | GENJ | Daily transactions and deposit for 08/03/2015  |            | 10,140.60  |            |
| 11000      | ACCOUNTS RECEIVABLE | 8/3/15  | 8-9968    | GENJ | #0520700 Garcia, Aurora 16127 Oro Pl, A'fee wtr \$60, A'fee swr \$60, application fee\$30                |            | 150.00     |            |

| Account ID | Account Description | Date    | Reference  | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|------------|------|---|-----------|------------|---------|
| 11000      | ACCOUNTS RECEIVABLE | 8/3/15  | 8-9968     | GENJ | #0558650 Sanchez, Jorge Reyes 222 Bryan A'fee water \$60, A'fee swr \$60, Application fee \$30  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/3/15  | 8-9968     | GENJ | #0600150 Marquez, Athen 16140 Mesa Rocks, A'fee wtr \$60, A'fee swr \$60, Application fee \$40, Plastic Box wtr \$15, Swr backwater valve \$40, CSI wtr \$40, CSI swr   |           | 295.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/3/15  | 8-9968     | GENJ | #0558640 Morado, Victor 1270 Leaf, A'fee water \$60, A'fee swr \$60, Application fee \$30, CSI wtr \$30, CSI swr \$30   |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/3/15  | 8-9968     | GENJ | Reconnect fee   |           | 40.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/3/15  | 8-9968     | GENJ | #0525100 Aguirre, Jose 215 Camp NE, A'fee wtr \$60, A'fee swr \$60, application fee\$30   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/3/15  | 8-9968     | GENJ | #0601680 Garcia, Sandra 837 Mesa Rim, A'fee wtr \$60, A'fee swr \$60, Application fee \$40, Plastic Box wtr \$15, Swr backwater valve \$40, CSI wtr \$40, CSI swr \$40  |           | 295.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/3/15  | 8-9968     | GENJ | #0558660 Mendez, Carlos 905 Camp NE Apt A, A'fee wtr \$60, A'fee swr \$60, application fee\$30  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/4/15  | 8-9972     | GENJ | #0558690 Rodriguez, Aileen 220 K NW Sp B, A'fee wtr\$60, A'fee swr \$60, Application fee wtr \$30   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/4/15  | 8-9972     | GENJ | #0045530 Nunez, Maria 410 9th NE, A'fee wtr\$60, A'fee swr \$60, Application fee wtr \$30   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/4/15  | 8-9972     | GENJ | Daily transactions and deposit for 08/04/2015   |           | 8,961.10   |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/4/15  | 8-9972     | GENJ | #0281500 Lopez, Filiberto #11 CC Camp, Tampering fee-meter. wtr   |           | 125.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/5/15  | 8-9977     | GENJ | Daily transactions and deposit for 08/05/2015   |           | 6,462.66   |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/5/15  | 8-9977     | GENJ | #0101500 Lopez, Manuel 845 Camp NE Apt C, A'fee wtr \$60, A'fee swr \$60, Application fee wtr \$30  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/6/15  | 8-9981     | GENJ | #0558700 Montanez, Patricia, 402 I NW,A'fee wtr \$60, A'fee swr \$60, Application fee wtr \$30, CSI wtr \$30, CSI swr \$30  |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/6/15  | 8-9981     | GENJ | Daily transactions and deposit for 08/06/2015   |           | 5,665.96   |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/7/15  | 8-9985     | GENJ | #0234920 Cordero, Crystal 219 Oro PL,A'fee wtr \$60, A'fee swr \$60, & Application fee wtr \$30   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/7/15  | 8-9985     | GENJ | Daily transactions and deposit for 08/07/2015   |           | 9,292.44   |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/7/15  | DD 8-9988  | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E.  |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/7/15  | DD 8-9988  | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW   |           | 105.63     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/10/15 | 8-9990     | GENJ | Reconnect fee   |           | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/10/15 | 8-9990     | GENJ | Daily transactions and deposit for 08/10/2015   |           | 17,331.93  |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/11/15 | 8-9994     | GENJ | Daily transactions and deposit for 08/11/2015   |           | 6,498.57   |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/11/15 | 8-9994     | GENJ | #0102730 Castro, Estrella 822 4th NW, A'fee wtr \$60, A'fee swr \$60, Application fee \$30  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/11/15 | 8-9994     | GENJ | #0600180 Barragan, Eric 889 Mesa Gold, A'fee wtr \$60, A'fee swr \$60, Application fee \$40, CSI wtr \$40, CSI swr \$40, Plastic Box wtr \$15, Swr backwater valve \$40 |           | 295.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/12/15 | 8-9999     | GENJ | Detail posting and deposit for 08/12/2015   |           | 9,506.49   |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/12/15 | DD 8-10001 | GENJ | Direct deposit #0014720 Windstream 302 1st NE   |           | 87.58      |         |

| Account ID | Account Description | Date    | Reference  | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|------------|------|---|-----------|------------|---------|
| 11000      | ACCOUNTS RECEIVABLE | 8/13/15 | 8-10002    | GENJ | #0558720 Brewer, Stephanie 936 Mike Maros, A'fee wtr \$60, A'fee swr \$60, Application fee \$30   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/13/15 | 8-10002    | GENJ | Daily transactions and deposit for 08/13/2015   |           | 5,674.62   |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/13/15 | DD 8-10005 | GENJ | Direct deposit #0268410 Texas Dept of Human Services  |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/14/15 | 8-10008    | GENJ | Detail posting and deposit for 08/14/2015   |           | 24,369.37  |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/17/15 | 8-10011    | GENJ | Daily transactions and deposit for 08/17/2015   |           | 23,686.95  |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/17/15 | 8-10011    | GENJ | #0601030 Garcia, Imelda 784 Mesa Ridge, A'fee wtr \$60, A'fee swr\$60, Appli fee \$40, CSI wtr\$40, CSI swr\$40, Plastic box \$15, Sewer backwater valve \$40 |           | 295.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/18/15 | 8-10015    | GENJ | #0558620 Chavez, Raquel Delgado, A'fee wtr \$60, A'fee swr \$60 & Application fee wtr \$30  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/18/15 | 8-10015    | GENJ | #0340600 Centro de Adoracion Bethel 313 Main E, A'fee wtr \$60, A'fee swr \$60 & Application fee wtr \$30   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/18/15 | 8-10015    | GENJ | Daily transactions and deposit for 08/18/2015   |           | 14,648.92  |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/18/15 | DD 8-10018 | GENJ | Direct deposit #0048700 TX DOT - Restarea   |           | 1,707.22   |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/19/15 | 8-10020    | GENJ | Daily transactions and deposit for 08/19/2015   |           | 36,609.59  |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/19/15 | 8-10020    | GENJ | Reconnect fee   |           | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/19/15 | 8-10020    | GENJ | #0161060 Cenicerros, David 109 1st Se Apt B, A'fee wtr \$60, A'fee swr \$60 & Application fee \$30  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/19/15 | DD 8-10023 | GENJ | Direct deposit #0213200 First National Bank of Fabens   |           | 164.95     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/20/15 | 8-10025    | GENJ | Daily transactions and deposit for 08/20/2015   |           | 48,750.64  |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/21/15 | 8-10030    | GENJ | #0179830 Rios, Zemida 470 Avo Sp C, Plasic Box for cut-off valve \$15-wtr   |           | 15.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/21/15 | 8-10030    | GENJ | #0154900 WCID#\$ Office, Invoice WO#3134 08/04/15, E.P. Seal-Rite ran over meter-caused a leak, Water District repaired line. Water                           |           | 97.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/21/15 | 8-10030    | GENJ | Daily transactions and deposit for 08/21/2015   |           | 8,244.43   |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/24/15 | 8-10035    | GENJ | Daily transactions and deposit for 08/24/2015   |           | 1,013.75   |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/24/15 | 8-10035    | GENJ | Reconnect fees: Out-of-District \$40, In-District 7@ \$30=\$210   |           | 250.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/25/15 | 8-10038    | GENJ | Daily transactions and deposit for 08/25/2015   |           | 333.71     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/25/15 | 8-10038    | GENJ | #0179830 Rios, Zemida 1208 Ladera, A'fee wtr \$60, A'fee swr \$60, Application fee \$30, CSI wtr \$30, CSI swr \$30   |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/25/15 | 8-10038    | GENJ | Reconnect fees: In-District \$30, Out-of-District 2 @ \$40=\$80   |           | 110.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/26/15 | 8-10042    | GENJ | #0558750 Baca, Carlos 325 River, A'fee wtr \$60, A'fee swr \$60, Application fee \$30, CSI wtr \$30, CSI swr \$30, Tap sewer \$800, Field survey swr \$30     |           | 1,040.00   |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/27/15 | 8-10044    | GENJ | Backflow test #0338900 Noble Finance 919 Fabens-wtr   |           | 80.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/27/15 | 8-10044    | GENJ | Daily transactions and deposit for 08/27/2015   |           | 242.57     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/27/15 | 8-10044    | GENJ | #0558760 Ya Razzak, Inc. #2 A'fee str \$60, Application fee commercial wtr \$75, CSI wtr \$60   |           | 195.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 8/27/15 | 8-10044    | GENJ | #0558760 Ya Razzak, Inc. #2 Meter installation wtr \$625, Tap wtr \$2568-invoice for materials, labor & equipment   |           | 3,193.00   |         |

| Account ID | Account Description | Date    | Reference  | Jrnl | Trans Description  | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|---------|------------|------|--|------------|------------|------------|
| 11000      | ACCOUNTS RECEIVABLE | 8/28/15 | 8-10047    | GENJ | Detail posting and deposit for 08/28/2015  |            | 66.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 8/28/15 | 8-10048    | GENJ | #0274030 Delgado, Griselda re-con fee  |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 8/31/15 | 8-0001     | GENJ | To record revenue per billing summary  | 231,109.76 |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 8/31/15 | 45726      | CDJ  | BERNARDINO GONZALEZ - #0546400 200 MAIN W-Final  |            | 75.16      |            |
|            |                     |         |            |      | JOSE HOLGUIN OR ARACELI HERNAN - #0552300 845  |            |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 8/31/15 | 45727      | CDJ  | Camp NE Apt B-Final  |            | 143.77     |            |
| 11000      | ACCOUNTS RECEIVABLE | 8/31/15 | 45728      | CDJ  | PRECILIANO OLMOS SR - #0480100 325 River-Final   |            | 16.83      |            |
| 11000      | ACCOUNTS RECEIVABLE | 8/31/15 | 45729      | CDJ  | ROBERTO RAMIREZ - #0548000 796 Mesa Ridge-Final  |            | 86.07      |            |
| 11000      | ACCOUNTS RECEIVABLE | 8/31/15 | 45730      | CDJ  | ELIZABETH SOLIZ - #0191110 16217 Oro Pl-Final  |            | 62.31      |            |
| 11000      | ACCOUNTS RECEIVABLE | 8/31/15 | DP 2015-08 | GENJ | #0322100 Alcoser, Erika, deposit applied to acct., bal still due   |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 8/31/15 | DP 2015-08 | GENJ | #0536600 Hernandez, Irma, deposit applied to acct., bal still due  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE |         |            |      | Current Period Change  | 231,109.76 | 249,419.98 | -18,310.22 |
| 11000      | ACCOUNTS RECEIVABLE | 9/1/15  |            |      | Beginning Balance  |            |            | 250,813.52 |
| 11000      | ACCOUNTS RECEIVABLE | 9/1/15  | 9-10052    | GENJ | Reconnect fee  |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/1/15  | 9-10052    | GENJ | #0558770 Velez, Patricia 402 I NE A'fee wtr \$60, A'fee swr \$60, application fee \$30, Access fees, etc   |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/1/15  | 9-10052    | GENJ | Daily transactions and deposit for 09/01/2015  |            | 2,961.37   |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/1/15  | 9-10052    | GENJ | #0558780 Gonzalez, Lorenzo 1101 G NE, A'fee wtr \$60, A'fee swr \$60, application fee \$30, Access fees, etc   |            | 150.00     |            |
|            |                     |         |            |      | #0154900 WCID #4 office-E.P. Seal Rite paid for damages done to Water District's water pipe, they cracked the line while doing a job for Texas Gas Co. |            | 97.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/1/15  | 9-10052    | GENJ |  |            | 97.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/1/15  | 9-10053    | GENJ | #0148100 Gonzales, Alejandro re-con fee  |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/2/15  | 9-10055    | GENJ | Reconnect fees: 2 @ \$30   |            | 60.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/2/15  | 9-10055    | GENJ | Daily transactions and deposit for 09/02/2015  |            | 2,456.01   |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/3/15  | 9-10059    | GENJ | #0184600 Valenzuela, Oscar 705 Fabens, Backflow test wtr \$80  |            | 80.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/3/15  | 9-10059    | GENJ | #0558790 Munoz, Alice 1309 Twig, A'fee wtr \$60, A'fee swr \$60, application fee \$30  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/3/15  | 9-10059    | GENJ | Daily transactions and deposit for 09/03/2015  |            | 7,699.74   |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/3/15  | 9-10059    | GENJ | Reconnect fee  |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/3/15  | 9-10059    | GENJ | #0558790 Roman, Alfredo 307 Camp NW, A'fee wtr \$60, A'fee swr \$60, application fee \$30, CSI wtr \$30, CSI swr \$30                                  |            | 210.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/4/15  | 9-10063    | GENJ | Detail posting and deposit for 09/04/2015  |            | 8,828.63   |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/8/15  | 9-10066    | GENJ | Daily transactions and deposit for 09/08/2015  |            | 18,676.91  |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/8/15  | 9-10066    | GENJ | #0558810 Villescas, Nataly 905 Camp NE Sp 2, A'fee wtr \$60, A'fee swr \$60, application fee wtr \$30  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/9/15  | 9-10072    | GENJ | Detail posting and deposit for 09/09/2015  |            | 7,651.32   |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/10/15 | 9-10077    | GENJ | #0558830 Gutierrez, Issac 606 Davis NE, A'fee wtr \$60, A'fee swr \$60, Application fee wtr \$30   |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/10/15 | 9-10077    | GENJ | Daily transactions and deposit for 09/10/2015  |            | 6,774.05   |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/10/15 | DD 9-10080 | GENJ | Direct deposit #0213200 First National Bank of Fabens  |            | 151.40     |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/11/15 | 9-10082    | GENJ | #0601950 Sanchez, Yessenia, A'fee wtr \$60, A'fee swr \$60, Application fee wtr \$30   |            | 150.00     |            |

| Account ID | Account Description | Date    | Reference  | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|------------|------|--|-----------|------------|---------|
| 11000      | ACCOUNTS RECEIVABLE | 9/11/15 | 9-10082    | GENJ | #0601950 Ortiz, Diana 765 Mesa Ridge, A'fee wtr \$60 ,A'fee swr \$60, Application fee wtr \$40   |           | 160.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/11/15 | 9-10082    | GENJ | Daily transactions and deposit for 09/11/2015  |           | 7,563.07   |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/14/15 | 9-10086    | GENJ | Reconnect fee  |           | 40.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/14/15 | 9-10086    | GENJ | Daily transactions and deposit for 09/14/2015  |           | 19,439.60  |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/14/15 | DD 11-0000 | GENJ | Direct deposit #0014720 Windstream   |           | 96.87      |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/15/15 | 9-10092    | GENJ | Daily transactions and deposit for 09/15/2015  |           | 16,589.61  |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/15/15 | 9-10092    | GENJ | #0558870 Samaniego, Korina, A'fee wtr \$60 ,A'fee swr \$60 , Application fee wtr \$30  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/16/15 | 9-10096    | GENJ | Daily transactions and deposit for 09/16/2015  |           | 12,685.24  |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/16/15 | 9-10096    | GENJ | #0558880 Moreno, Hilda D Valero 227 Main E, A'fee wtr \$60 ,A'fee swr \$60 , Application fee wtr \$30  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/16/15 | DD 9-10099 | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E.   |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/16/15 | DD 9-10099 | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW  |           | 112.34     |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/17/15 | 9-10101    | GENJ | Reconnect fee  |           | 40.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/17/15 | 9-10101    | GENJ | Daily transactions and deposit for 09/17/2015  |           | 11,316.05  |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/17/15 | DD 9-10104 | GENJ | Direct deposit #0268410 Texas Dept of Human Services   |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/18/15 | 9-10107    | GENJ | #0558890 Ochoa, Cristina, A'fee wtr \$60 ,A'fee swr \$60, Application fee wtr \$30   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/18/15 | 9-10107    | GENJ | #0316500 Nevarez, Ramona 781 Mesa Ridge, A'fee wtr \$60 ,A'fee swr \$60, Application fee wtr \$40, CSI wtr\$40, CSI swr\$40, Plastic Bx \$15, Swr backwtr valve \$40 |           | 295.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/18/15 | 9-10107    | GENJ | #0345300 Barrera, Guadalupe, A'fee wtr \$60 ,A'fee swr \$60, Application fee wtr \$30, CSI wtr\$30, CSI swr\$30  |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/18/15 | 9-10107    | GENJ | #0039100 Luna, Hector 401 Walker Swr Re-Tap pymnt \$100  |           | 100.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/18/15 | 9-10107    | GENJ | Daily transactions and deposit for 09/18/2015  |           | 52,979.63  |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/18/15 | 9-10107    | GENJ | #0516900 Trejo, Sandra, A'fee wtr \$60 ,A'fee swr \$60, Application fee wtr \$30   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/21/15 | 9-10111    | GENJ | Daily transactions and deposit for 09/21/2015  |           | 40,176.09  |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/22/15 | 9-10116    | GENJ | Daily transactions and deposit for 09/22/15  |           | 1,207.27   |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/22/15 | 9-10116    | GENJ | Reconnect fee: Out-of-District \$40, In-District 9@ \$30=\$270   |           | 310.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/22/15 | 9-10116    | GENJ | #0558900 Lopez, Shannon 309 Walker, A'fee wtr \$60,A'fee swr \$60, Application fee wtr \$30  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/23/15 | 9-10122    | GENJ | Daily transactions and deposit for 09/23/15  |           | 1,240.77   |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/23/15 | 9-10122    | GENJ | Reconnect fee: In-District 2 @ #30   |           | 60.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/23/15 | 9-10122    | GENJ | #0558730 Quinones, Chanell 220 Davis NW, A'fee wtr \$60 ,A'fee swr \$60, Application fee wtr \$30, CSI WTR \$30, CSI swr \$30  |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/24/15 | 9-10127    | GENJ | Reconnect fee  |           | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/24/15 | 9-10127    | GENJ | Daily transactions and deposit for 09/24/2015  |           | 289.85     |         |
| 11000      | ACCOUNTS RECEIVABLE | 9/25/15 | 9-10130    | GENJ | Detail posting and deposit for 09/25/15  |           | 82.00      |         |



| Account ID | Account Description | Date    | Reference   | Jrnl | Trans Description   | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|---------|-------------|------|---|------------|------------|------------|
| 11000      | ACCOUNTS RECEIVABLE | 9/25/15 | DD 10-10141 | GENJ | Direct deposit #0048700 TX DOT - Restarea, Payment not entered in CBSW, 9/25/15. Payment entered 10/01/15   |            | 1,557.25   |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/30/15 | 9-0001      | GENJ | To record revenue per billing summary   | 224,420.80 |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/30/15 | 45788       | CDJ  | CANDY CAROLINA ADAUTO - #0558110 126 Main W. - Final  |            | 176.71     |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/30/15 | 45789       | CDJ  | BERTHA ALICIA ALVARADO - #0039800 1036 Pinkerton-final  |            | 100.52     |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/30/15 | 45790       | CDJ  | DUANE BEACH - #0000400 606 Davis NE- Final  |            | 18.42      |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/30/15 | 45791       | CDJ  | LUCERO CALZADA - #0529000 1313 Twig-Final   |            | 103.23     |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/30/15 | 45793       | CDJ  | MONICA DOMINGUEZ - #0155210 614 Avo-Final   |            | 77.70      |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/30/15 | 45794       | CDJ  | DAVID HERRERA - #0532400 309 Walker-Final   |            | 100.52     |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/30/15 | 45795       | CDJ  | DESERAE NICOLE MORALES - #0558590 1255 Bills-Final  |            | 101.29     |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/30/15 | 45796       | CDJ  | ARMANDO OR TINA TIJERNIA - #0079920 607 Johnson-Final   |            | 109.49     |            |
| 11000      | ACCOUNTS RECEIVABLE | 9/30/15 | DP 2015-09  | GENJ | #0539300 Deleon, Roberto, deposit applied to acct., bal still due   |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE |         |             |      | Current Period Change   | 224,420.80 | 225,290.11 | -869.31    |
| 11000      | ACCOUNTS RECEIVABLE | 10/1/15 |             |      | Beginning Balance   |            |            | 249,944.21 |
| 11000      | ACCOUNTS RECEIVABLE | 10/1/15 | 10-10138    | GENJ | #0558910 Lety's Mexican Restaurant 220 Main E Sp B, A'fee wtr \$60,A'fee swr \$60, Application fee wtr \$75   |            | 195.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/1/15 | 10-10138    | GENJ | Daily transactions and deposit for 10/01/2015   |            | 3,433.47   |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/1/15 | 10-10138    | GENJ | #0558920 Ortega, Luis 301 G NE, A'fee wtr \$60,A'fee swr \$60, Application fee wtr \$30   |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/1/15 | 10-10138    | GENJ | Reconnect fees: In-District 4 @ \$30=120.00   |            | 120.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/1/15 | 10-10138    | GENJ | #0202080 Rivera, Cesar 231 Eubanks NE, A'fee wtr \$60,A'fee swr \$60, Application fee wtr \$30  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/1/15 | 10-10142    | GENJ | #0144270 Hernandez, Eric re-con fee   |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/2/15 | 10-10145    | GENJ | Daily transactions and deposit for 10/02/2015   |            | 12,486.80  |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/2/15 | 10-10145    | GENJ | #0601390 Sepulveda, Magdalena 1037 Land Green A'fee wtr \$60, A'fee swr \$60, Application fee \$30  |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/2/15 | 10-10145    | GENJ | #0601390 Luevano, Perla Sanchez 833 Mesa Canyon, A'fee wtr \$60,A'fee swr \$60, Appli fee wtr \$40,CSI wtr \$40, CSI swr \$40, Plastic bx wtr \$15,Swr bktr valve\$40 |            | 295.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/5/15 | 10-10149    | GENJ | #0039100 Luna, Hector Swr re-tap pymnt @401 Walker  |            | 100.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/5/15 | 10-10149    | GENJ | Daily transactions and deposit for 10/05/15   |            | 12,539.65  |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/5/15 | 10-10149    | GENJ | Reconnect fee   |            | 40.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/6/15 | 10-10152    | GENJ | Detail posting and deposit for 10/06/2015   |            | 5,008.72   |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/7/15 | 10-10153    | GENJ | Detail posting and deposit for 10/07/2015   |            | 9,576.03   |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/7/15 | DD 10-10154 | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E.  |            | 87.58      |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/7/15 | DD 10-10154 | GENJ | Direct deposit #0213200 First National Bank of Fabens   |            | 172.16     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/7/15 | DD 10-10154 | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW   |            | 106.15     |            |

| Account ID | Account Description | Date     | Reference   | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|-------------|------|---|-----------|------------|---------|
|            |                     |          |             |      | #0601430 Villalobos, Jaime A. 889 Mesa Canyon, A'fee wtr \$60,A'fee swr \$60,Appli fee wtr \$40, CSI wtr\$40, CSI swr\$40, Plastic bx \$15                |           | 255.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/8/15  | 10-10157    | GENJ | Daily transactions and deposit for 10/08/2015   |           | 6,107.56   |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/8/15  | 10-10157    | GENJ | #0558950 Fierro, Victoria, 127 K NE,A'fee wtr \$60,A'fee swr \$60,Appli fee wtr \$30  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/8/15  | 10-10157    | GENJ | Daily transactions and deposit for 10/09/2015   |           | 7,591.97   |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/9/15  | 10-10160    | GENJ | Reconnect fee   |           | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/12/15 | 10-10163    | GENJ | #0524100 Trujillo 615 Avo, A'fee wtr \$60,A'fee swr \$60,Appli fee wtr \$30   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/12/15 | 10-10163    | GENJ | #0230630 Salcedo, Lourdes 1255 Bills, A'fee wt r\$60,A'fee swr \$60,Appli fee wtr \$30  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/12/15 | 10-10163    | GENJ | #0600210 Aleman, Jaime 873 MEsa Gold, A'fee wtr \$60,A'fee swr \$60,Appli fee wtr \$40, CSI wtr \$40, CSI swr \$40, Plastic Bx \$15, Swr Bkwtr valve \$40 |           | 295.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/12/15 | 10-10163    | GENJ | Daily transactions and deposit for 10/12/2015   |           | 7,238.38   |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/12/15 | DD 10-10166 | GENJ | Direct deposit #0014720 Windstream 302 1st NE   |           | 124.70     |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/13/15 | 10-10168    | GENJ | Reconnect fee   |           | 30.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/13/15 | 10-10168    | GENJ | #0517700 Cordova, Angela Renee 1000 LandGreen, A'fee wtr \$60,A'fee swr \$60,Application fee wtr \$30   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/13/15 | 10-10168    | GENJ | #0272530 Reyes, Oscar Adolfo Backflow test \$80@ 132 River wtr  |           | 80.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/13/15 | 10-10168    | GENJ | Daily transactions and deposit for 10/13/2015   |           | 14,530.55  |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/13/15 | 10-10168    | GENJ | #0558960 Ortiz, Beatriz 304 Austin, A'fee wtr \$60,A'fee swr \$60,Application fee wtr \$30  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/14/15 | 10-10172    | GENJ | #0558450 Rivera, Ernesto 17150 HWY 20, A'fee wtr \$60, Application fee wtr \$40, CSI wtr \$40, Field survey wtr \$40                                      |           | 180.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/14/15 | 10-10172    | GENJ | #0558470 De los Santos, Grace 17150 HWY 20 Sp B, A'fee wtr \$60,Application fee wtr \$40, CSI Wtr \$40  |           | 140.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/14/15 | 10-10172    | GENJ | #0558970 Panaderia Teneke 126 Main W, A'fee wtr \$60,A'fee swr \$60Application fee wtr \$75   |           | 195.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/14/15 | 10-10172    | GENJ | #0558450 Rivera, Ernesto 17150 HWY 20, Wtr tap: Equipment \$6200, Material \$9441, Labor \$9000, Admin fee \$7392, Professional fees \$23748.             |           | 55,781.00  |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/14/15 | 10-10172    | GENJ | #0558460 Rivera, Ernesto 17150 HWY 20 Sp A, A'fee wtr \$60,Application fee wtr \$40, CSI Wtr \$40   |           | 140.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/14/15 | 10-10172    | GENJ | Daily transactions and deposit for 10/14/2015   |           | 7,144.77   |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/15/15 | 10-10177    | GENJ | #0558980 Perez, Arcelia, 315 Camp NW A'fee wtr \$60,A'fee swr \$60,Application fee wtr \$30, CSI wtr \$30, CSI swr \$30                                   |           | 210.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/15/15 | 10-10177    | GENJ | Daily transactions and deposit for 10/15/2015   |           | 10,123.23  |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/16/15 | 10-10181    | GENJ | Daily transactions and deposit for 10/16/2015   |           | 26,304.73  |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/19/15 | 10-10185    | GENJ | Detail posting and deposit for 10/19/2015   |           | 48,469.52  |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/19/15 | DD 10-10187 | GENJ | Direct deposit #0268410 Texas Dept of Human Services  |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/20/15 | 10-10189    | GENJ | Detail posting and deposit for 10/20/2015   |           | 43,711.25  |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/20/15 | DD 10-10191 | GENJ | Direct deposit #0048700 TX DOT - Restarea   |           | 1,543.44   |         |
| 11000      | ACCOUNTS RECEIVABLE | 10/21/15 | 10-10192    | GENJ | Reconnect fees: In-District 21 @ \$30= \$630, Out-of-District 4 @ \$40= \$160   |           | 790.00     |         |

| Account ID | Account Description | Date     | Reference    | Jrnl | Trans Description   | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|----------|--------------|------|---|------------|------------|------------|
| 11000      | ACCOUNTS RECEIVABLE | 10/21/15 | 10-10192     | GENJ | Daily transactions and deposit for 10/21/2015   |            | 2,405.59   |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/22/15 | 10-10196     | GENJ | Backflow test: #0089200 Lutich Farms Inc. Dairy Rd.   |            | 90.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/22/15 | 10-10196     | GENJ | Daily transactions and deposit for 10/22/2015   |            | 197.38     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/22/15 | 10-10196     | GENJ | Backflow test: #0301200 Fabens Fire \$ Rescue 222 Austin  |            | 80.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/22/15 | 10-10196     | GENJ | Reconnect fees: In-District 2 @ \$30  |            | 60.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/23/15 | 10-10201     | GENJ | Backflow test: #0308600 Carreon, Jose A 15146 Socorro   |            | 90.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/23/15 | 10-10201     | GENJ | Daily transactions and deposit for 10/23/2015   |            | 238.60     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/23/15 | 10-10201     | GENJ | Reconnect fees: In-District 2 @ \$30= \$60, Out-of-District 1 @ \$40                              |            | 100.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/28/15 | 10-10207     | GENJ | Detail posting and deposit for 10/28/2015   |            | 52.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/29/15 | 10-10208     | GENJ | Detail posting and deposit for 10/29/2015   |            | 80.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/30/15 | DP 2015-10   | GENJ | #0556900 Delgado, Maria Christina, deposit applied to acct., bal still due                        |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/30/15 | DP 2015-10   | GENJ | #0102730 Castro, Estrella, deposit applied to acct., bal still due                                |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/30/15 | Bank-Dup W/D | GENJ | Bank Dup W/D on 08/6/15 & 10/30/15 -Tyrus Cobos cashed her Deposit Refund(check#45605) twice.     | 49.48      |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/31/15 | 10-0001      | GENJ | To record revenue per billing summary   | 261,868.18 |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/31/15 | 45846        | CDJ  | DEAN ADAMEK - #0555000 127 K NE-Final Bill  |            | 75.77      |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/31/15 | 45847        | CDJ  | MICHAEL GIBSON OR CITA GIBSON - #0316400 228 J NW-Final Bill                                      |            | 119.09     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/31/15 | 45848        | CDJ  | IRIS HERRERA - #0558330 519 1ST NW-Final Bill   |            | 50.26      |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/31/15 | 45849        | CDJ  | SHANNON LOPEZ - #0558900 309 WALKER-Final Bill  |            | 25.69      |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/31/15 | 45850        | CDJ  | SYLVIA MARTINEZ - #0292400 120 DAVIS NE-Final Bill  |            | 118.71     |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/31/15 | 45851        | CDJ  | RANDALL STRACHAN OR MELANIE - #0301100 #26 CC CAMP-Final Bill                                     |            | 34.68      |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/31/15 | 45852        | CDJ  | TONY'S AUTO ELECTRIC C/O GLORI - #0165750 1109 FABNES-Final Bill                                  |            | 87.58      |            |
| 11000      | ACCOUNTS RECEIVABLE | 10/31/15 | 45853        | CDJ  | ZIA TRUST, CUSTODIAN FOR - #0558500 121 MAIN W APTS-Final Bill                                    |            | 841.65     |            |
| 11000      | ACCOUNTS RECEIVABLE |          |              |      | Current Period Change   | 261,917.66 | 281,541.24 | -19,623.58 |
| 11000      | ACCOUNTS RECEIVABLE | 11/1/15  |              |      | Beginning Balance   |            |            | 230,320.63 |
| 11000      | ACCOUNTS RECEIVABLE | 11/2/15  | 11-10212     | GENJ | Reconnect fees: In-District 3 @ \$30=\$90   |            | 90.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/2/15  | 11-10212     | GENJ | Daily transactions and deposit for 11/02/2015   |            | 5,431.09   |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/2/15  | 11-10212     | GENJ | #0559010 Alvarado, Victor 1279 Yann, A'fee wtr \$60,A'fee swr \$60, Application fee wtr \$30      |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/2/15  | 11-10212     | GENJ | #0559000 Hernandez, Oscar 117 H NE, A'fee wtr \$60,A'fee swr \$60, Application fee wtr \$30       |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/2/15  | 11-10212     | GENJ | #0045530 Nunez, Maria 116 J NE, A'fee wtr \$60,A'fee swr \$60, Application fee wtr \$30           |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/2/15  | 11-10212     | GENJ | #0558990 Esparza, Irma 845 Camp NE Apt e, A'fee wtr \$60,A'fee swr \$60, Application fee wtr \$30 |            | 150.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/3/15  | 11-10216     | GENJ | #0073100 Orozco, Dolores 501 1st NW Sewer service call  |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/3/15  | 11-10216     | GENJ | #0039100 Luna, Hector 401 Walker swr re-tap pymnt   |            | 100.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/3/15  | 11-10216     | GENJ | Daily transactions and deposit for 11/03/2015   |            | 5,833.31   |            |

| Account ID | Account Description | Date     | Reference   | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|-------------|------|---|-----------|------------|---------|
| 11000      | ACCOUNTS RECEIVABLE | 11/3/15  | 11-10216    | GENJ | #0552900 Tijerina, Armando 607 Johnson, A'fee wtr<br>\$60,A'fee swr \$60,Application fee wtr \$30   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/3/15  | 11-10232    | GENJ | #0154900 WCID#4-Office-Texas Gas Co. paid Inv. for<br>damages done to Water District's Water line @ 219 Main<br>NW                            |           | 533.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/4/15  | 11-10220    | GENJ | #0559020 Yzquierdo, Alicia 130 Davis NE, A'fee wtr<br>\$60,A'fee swr \$60,Application fee wtr \$30  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/4/15  | 11-10220    | GENJ | Daily transactions and deposit for 11/04/2015   |           | 8,901.81   |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/4/15  | 11-10220    | GENJ | #0534400 Rodriguez, Elida 1250 Leaf 1st payment for<br>Backflow installation  |           | 240.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/5/15  | 11-10224    | GENJ | #0559000 Hernandez, Oscar 117 H NE Plastic Box wtr \$15<br>#0559030 Silva, Jacob 171 1st SW, A'fee wtr \$60,A'fee swr                         |           | 15.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/5/15  | 11-10224    | GENJ | \$60, Application fee wtr \$30  |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/5/15  | 11-10224    | GENJ | Daily transactions and deposit for 11/05/2015   |           | 6,035.98   |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/5/15  | DD 11-10227 | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E.  |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/5/15  | DD 11-10227 | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW   |           | 103.05     |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/5/15  | DD 11-10227 | GENJ | Direct deposit #0213200 First National Bank of Fabens<br>#0510500 Texas Kids Dental Care of Fabens-Backflow test                              |           | 151.40     |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/6/15  | 11-10229    | GENJ | wtr   |           | 80.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/6/15  | 11-10229    | GENJ | Daily transactions and deposit for 11/06/2015   |           | 14,291.61  |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/9/15  | 11-10235    | GENJ | Detail posting and deposit for 11/09/2015   |           | 12,940.29  |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/9/15  | Rev-dup ck  | GENJ | Bank Dup W/D on 08/6/15 & 10/30/15 -Tyrus Cobos cashed<br>her Deposit Refund(check#45605) twice. Bk cre acct                                  |           | 49.48      |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/10/15 | 11-10238    | GENJ | #0601220 Gutierrez, Luz 800 MEsa Canyon, A'fee wtr<br>\$60,A'fee swr \$60,Appli fee wtr \$40, CSI wtr \$40, CSI swr                           |           | 295.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/10/15 | 11-10238    | GENJ | \$40, Plastic Box wtr \$15, Meter Installation \$40   |           | 4,728.29   |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/11/15 | 11-10242    | GENJ | Daily transactions and deposit for 11/10/2015   |           | 3,485.08   |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/11/15 | DD 11-10242 | GENJ | Detail posting and deposit for 11/11/15   |           | 95.32      |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/12/15 | 11-10245    | GENJ | Direct deposit #0014720 Windstream  |           | 12,818.12  |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/12/15 | 11-10245    | GENJ | Daily transactions and deposit for 11/12/2015   |           | 80.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/13/15 | 11-10249    | GENJ | #0181000 Cedillos, Leopoldo 1206 Bills Backflow test wtr<br>#0559040 Porras, Rosaura 326 Austin Sp B, A'fee wtr                               |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/13/15 | 11-10249    | GENJ | \$60,A'fee swr \$60,Application fee wtr \$30  |           | 7,720.58   |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/16/15 | 11-10253    | GENJ | Daily transactions and deposit for 11/13/2015   |           | 16,379.18  |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/17/15 | 11-10256    | GENJ | Detail posting and deposit for 11/16/2015<br>#0559060 Minjarez, Jesus 114 Main E-R, A'fee wtr \$60,A'fee<br>swr \$60,Application fee wtr \$30 |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/17/15 | 11-10256    | GENJ | #0559050 Hernandez, Elvia 519 1st NW, A'fee wtr \$60,A'fee<br>swr \$60,Application fee wtr \$30   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/17/15 | 11-10256    | GENJ | Daily transactions and deposit for 11/17/2015   |           | 13,889.73  |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/18/15 | 11-10260    | GENJ | Daily transactions and deposit for 11/18/2015   |           | 21,582.10  |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/18/15 | DD 11-10262 | GENJ | Direct deposit #0268410 Texas Dept of Human Services  |           | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 11/18/15 | DD 11-10262 | GENJ | Direct deposit #0048700 TX DOT - Restarea   |           | 707.71     |         |

| Account ID | Account Description | Date     | Reference   | Jrnl | Trans Description   | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|----------|-------------|------|---|------------|------------|------------|
| 11000      | ACCOUNTS RECEIVABLE | 11/19/15 | 11-10264    | GENJ | Reconnect fee   |            | 40.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/19/15 | 11-10264    | GENJ | Daily transactions and deposit for 11/19/2015                 |            | 17,282.67  |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/20/15 | 11-10268    | GENJ | Detail posting and deposit for 11/20/2015                     |            | 37,838.92  |            |
|            |                     |          |             |      | Reconnect fees: In-District 12 @ \$30=\$360, Out-of-District  |            |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/23/15 | 11-10272    | GENJ | 1@ \$40   |            | 400.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/23/15 | 11-10272    | GENJ | Daily transactions and deposit for 11/23/2015                 |            | 7,622.84   |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/24/15 | 11-10277    | GENJ | Reconnect fees: In-District \$30, Out-of-District \$40        |            | 70.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/24/15 | 11-10277    | GENJ | Daily transactions and deposit for 11/24/2015                 |            | 168.56     |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/25/15 | 11-10281    | GENJ | Daily transactions and deposit for 11/25/2015                 |            | 201.35     |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/25/15 | 11-10281    | GENJ | Reconnect fees: In-District \$30, Out-of-District \$40        |            | 70.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/30/15 | 11-0001     | GENJ | To record revenue per billing summary                         | 184,573.50 |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/30/15 | 45906       | CDJ  | SANDRA AVALOS - #0192710 @1212 Bills-Final                    |            | 100.52     |            |
| 11000      | ACCOUNTS RECEIVABLE | 11/30/15 | 45907       | CDJ  | GLORIA OCHOA - #0235420 @109 Mezcla-Final                     |            | 21.61      |            |
| 11000      | ACCOUNTS RECEIVABLE |          |             |      | Current Period Change   | 184,573.50 | 202,098.76 | -17,525.26 |
| 11000      | ACCOUNTS RECEIVABLE | 12/1/15  |             |      | Beginning Balance   |            |            | 212,795.37 |
| 11000      | ACCOUNTS RECEIVABLE | 12/1/15  | 45909       | CDJ  | PALCO, INC. - Final bill due                                  |            | 0.35       |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/1/15  | 45909       | CDJ  | PALCO, INC. - #0558730 Chanel Quinones @220 Davis NW          |            | 53.00      |            |
|            |                     |          |             |      | Reconnect fees: In-District 2 @ \$30= \$60, Out-of-District 1 |            |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/1/15  | 12-10287    | GENJ | @ \$40  |            | 100.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/1/15  | 12-10287    | GENJ | Daily transactions and deposit for 12/01/2015                 |            | 5,530.06   |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/2/15  | 12-10291    | GENJ | Daily transactions and deposit for 12/02/2015                 |            | 4,967.70   |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/2/15  | 12-10291    | GENJ | Reconnect fee   |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/3/15  | 12-10295    | GENJ | Reconnect fees: In-District \$30, Out-of-District \$40        |            | 70.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/3/15  | 12-10295    | GENJ | #0039100 Luna, Hector 401 Walker final pymnt swr re-tap       |            | 100.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/3/15  | 12-10295    | GENJ | #0078920 Escalera, Margarita 713 Johnson sewer line jetting   |            | 60.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/3/15  | 12-10295    | GENJ | Daily transactions and deposit for 12/03/2015                 |            | 5,568.87   |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/3/15  | DD 12-10298 | GENJ | Direct deposit #0213200 First National Bank of Fabens         |            | 151.40     |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/4/15  | 12-10301    | GENJ | Detail posting and deposit for 12/04/2015                     |            | 7,958.77   |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/7/15  | 12-10305    | GENJ | Daily transactions and deposit for 12/07/2015                 |            | 13,286.69  |            |
|            |                     |          |             |      | #0559080 Luna MIA's Cafe 122 Main E Sp B, A'fee wtr           |            |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/7/15  | 12-10305    | GENJ | \$60,A'fee swr \$60,Application fee wtr \$75                  |            | 195.00     |            |
|            |                     |          |             |      | #0559080 Luna MIA's Cafe 122 Main E Sp B 3/4" Backflow        |            |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/7/15  | 12-10305    | GENJ | installation-wtr  |            | 475.00     |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/8/15  | 12-10308    | GENJ | Detail posting and deposit for 12/08/2015                     |            | 5,585.12   |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/8/15  | DD 12-10310 | GENJ | Direct deposit #0091400 El Paso Electric Co.-200 Main E.      |            | 87.58      |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/8/15  | DD 12-10310 | GENJ | Direct deposit #0074800 El Paso Electric Co.-330 1st NW       |            | 121.61     |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/9/15  | 12-10314    | GENJ | Daily transactions and deposit for 12/09/2015                 |            | 7,947.62   |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/9/15  | 12-10314    | GENJ | Reconnect fee   |            | 30.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/10/15 | 12-10318    | GENJ | Detail posting and deposit for 12/10/2015                     |            | 6,003.27   |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/10/15 | DD 12-10320 | GENJ | Direct deposit #0014720 Windstream                            |            | 87.58      |            |
|            |                     |          |             |      | #0307400 Carrillo, Maria D 809 3rd NW, reconnect fee \$30     |            |            |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/11/15 | 12-10321    | GENJ | wtr, CSI wtr \$30, CSI swr \$30                               |            | 90.00      |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/11/15 | 12-10321    | GENJ | Daily transactions and deposit for 12/11/2015                 |            | 5,890.95   |            |
| 11000      | ACCOUNTS RECEIVABLE | 12/14/15 | 12-10325    | GENJ | Detail posting and deposit for 12/14/2015                     |            | 13,792.30  |            |

| Account ID | Account Description | Date     | Reference   | Jrnl | Trans Description  | Debit Amt  | Credit Amt | Balance |
|------------|---------------------|----------|-------------|------|--|------------|------------|---------|
| 11000      | ACCOUNTS RECEIVABLE | 12/14/15 | DD 12-10327 | GENJ | Direct deposit #0268410 Texas Dept of Human Services       |            | 87.58      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/14/15 | DD 12-10327 | GENJ | Direct deposit #0048700 TX DOT - Restarea                  |            | 750.85     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/15/15 | 12-10328    | GENJ | Detail posting and deposit for 12/15/2015                  |            | 10,587.18  |         |
|            |                     |          |             |      | #0559090 Investment Builders Inc, #54 Standpipe, Non-      |            |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/16/15 | 12-10331    | GENJ | Refundable Hauling fee wtr \$250,Application fee wtr \$75  |            | 325.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/16/15 | 12-10331    | GENJ | Daily transactions and deposit for 12/16/2015              |            | 22,577.69  |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/17/15 | 12-10336    | GENJ | Detail posting and deposit for 12/17/2015                  |            | 10,811.13  |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/18/15 | 12-10338    | GENJ | Daily transactions and deposit for 12/18/2015              |            | 26,886.68  |         |
|            |                     |          |             |      | #0559100 Cruz, Oscar, 101 7th SE, A'fee wtr \$60,A'fee swr |            |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/18/15 | 12-10338    | GENJ | \$60,Application fee wtr \$30                              |            | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/21/15 | 12-10386    | GENJ | Daily transactions and deposit for 12/21/2015              |            | 31,134.66  |         |
|            |                     |          |             |      | #0534400 Rodriguez, Elida 1250 Leaf Final pymnt Backflow   |            |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/21/15 | 12-10386    | GENJ | installation wtr   |            | 235.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/22/15 | 12-10403    | GENJ | Detail posting and deposit for 12/22/2015                  |            | 1,564.70   |         |
|            |                     |          |             |      | #0559110 Riselenger, Anthony 223 Austin, A'fee wtr         |            |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/23/15 | 12-10410    | GENJ | \$60,A'fee swr \$60,Application fee wtr \$30               |            | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/23/15 | 12-10410    | GENJ | Daily transactions and deposit for 12/23/2015              |            | 529.19     |         |
|            |                     |          |             |      | #0081900 Aguinaga, Edna 600 River Swr line jetting \$60    |            |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/28/15 | 12-10415    | GENJ | Reconnect fees: In-District 4 @ \$30= \$120                |            | 120.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/28/15 | 12-10415    | GENJ | Daily transactions and deposit for 12/28/2015              |            | 228.94     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 12-0001     | GENJ | To record revenue per billing summary                      | 183,156.54 |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45952       | CDJ  | ABEL BLANCO - #0047300-1114 Fabens-Final                   |            | 114.45     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45953       | CDJ  | MARIA CAMPOS - #0197320 318 Austin B-Final                 |            | 100.52     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45955       | CDJ  | MARIA LICON - #0104990-217 Fassett NW-Final                |            | 133.41     |         |
|            |                     |          |             |      | FABIOLA LARA MENDOZA - #0550500-304 Davis NW-Final         |            |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45956       | CDJ  | BRADLEY OR LESLIE MOON - #0528000-1123 College-            |            | 100.52     |         |
|            |                     |          |             |      | Final  |            |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45957       | CDJ  | Final  |            | 112.13     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45958       | CDJ  | MONICA MUNOZ - #0558480-1030 Pine Crest-Final              |            | 50.26      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45959       | CDJ  | CHRISTINA OCHOA - #0558890-426 River-Final                 |            | 100.52     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45960       | CDJ  | XOCHITL RAMIREZ - #0273740-790 Almo-Final                  |            | 100.52     |         |
|            |                     |          |             |      | JORGE OR ALMA ROSA REYES - #0558650-222 Bryan-             |            |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45961       | CDJ  | Final  |            | 80.07      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45963       | CDJ  | MARIA D ALVAREZ - #0294700 15152 Socorro-Final             |            | 34.72      |         |
|            |                     |          |             |      | CARLOS BRETADO - #0222300 15250 Socorro-Deposit            |            |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45964       | CDJ  | JOSE A OR ISABEL CARREON - #0308600 15146 Socorro-         |            | 37.31      |         |
|            |                     |          |             |      | Final  |            |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45965       | CDJ  | MARIANO OR MARCELLA CARRILLO - Credit balance on           |            | 34.72      |         |
|            |                     |          |             |      | account- refund  | 65.00      |            |         |
|            |                     |          |             |      | JESUS CASTANEDA - #0224500 15370 Alameda-Final             |            |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45967       | CDJ  | Final  |            | 34.72      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45968       | CDJ  | LIDIA CASTILLO - #0555500 15212 Los Angeles-Final          |            | 88.84      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45969       | CDJ  | ISRAEL CERA - #0308500 15140 Socorro-Final                 |            | 37.71      |         |
|            |                     |          |             |      | FELIX M CORRAL - #0070210 15201 Los Angeles-Final          |            |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45970       | CDJ  | Final  |            | 98.27      |         |

| Account ID | Account Description | Date     | Reference  | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|------------|------|--|-----------|------------|---------|
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45971      | CDJ  | RICHARD OR ALICIA De ANDA - #0221900 15290 Socorro-Final                           |           | 38.28      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45972      | CDJ  | DOLLAR GENERAL STORE #9459 - #0288500 15995 Alameda-Final                          |           | 51.16      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45973      | CDJ  | DAVID EDENS - #0224300 15220 Alameda-Final   |           | 38.28      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45974      | CDJ  | MELISSA E ESCOBAR - #0342700 15215 Los Angeles-Final                               |           | 86.07      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45975      | CDJ  | MOSES OR CYNTHIA ESCOBAR - #0308400 358 Rosario R-Final                            |           | 107.06     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45976      | CDJ  | ROSAURO ESCOBAR - #0220300 15205 Los Angeles-Final                                 |           | 86.07      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45977      | CDJ  | SANTIAGO GARCIA - #0297100 15201 Alameda-Final                                     |           | 34.72      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45978      | CDJ  | SOCORRO GARDEA - #0221700 15253 Socorro-Final                                      |           | 88.22      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45979      | CDJ  | JOSE F GOMEZ, JR - #0228900 15236 Los Angeles Sp B-85.                             |           | 85.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45979      | CDJ  | JOSE F GOMEZ, JR - Final bill  |           | 0.14       |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45980      | CDJ  | ALBERT GRIJALVA - #0291900 15368 Alameda-Final                                     |           | 6.61       |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45981      | CDJ  | ARMANDO GUERRERO - Final bill  |           | 0.72       |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45981      | CDJ  | ARMANDO GUERRERO - #0275100 300 Porter & Alameda                                   |           | 34.00      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45982      | CDJ  | RYAN HARDING - #0222030 15294 Socorro-credit                                       | 4.83      |            |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45983      | CDJ  | ROBERT KIMPEL - #0221800 15280 Socorro A-Final                                     |           | 34.72      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45984      | CDJ  | ROBERT OR ALICIA KIMPEL - #0222200 15260 Socorro-Final                             |           | 34.72      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45985      | CDJ  | ROSA IMELDA MADRID - #0553800 15201 Socorro-Final                                  |           | 112.49     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45986      | CDJ  | SUSANA Y MAESE - #0536900 15161 Alameda-Final                                      |           | 67.26      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45987      | CDJ  | ISMAEL OR LAURA MARQUEZ - #0223310 15200 Socorro-Final                             |           | 34.72      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45988      | CDJ  | KARYN OR CLYDE McKENZIE - #0289400 15321 Alameda-Final                             |           | 68.38      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45989      | CDJ  | SUSANA MISQUEZ - #0228500 15229 Los Angeles-Final                                  |           | 86.07      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45990      | CDJ  | JOE OLIVAS - #0224100 291 Cuadrilla-Final  |           | 41.84      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45991      | CDJ  | OSCAR OR CLARISSA ORNELAS - #0326200 15358 Alameda-Final                           |           | 50.26      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45992      | CDJ  | HECTOR OR OLGA PORRAS - #0223200 15154 Socorro-Final                               |           | 54.78      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45993      | CDJ  | SK-2 FARMS LLC - #0224710 15511 Alameda-Final                                      |           | 53.54      |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45994      | CDJ  | SOFIA VILLALOBOS - #0228300 15240 Los Angeles Sp B                                 |           | 113.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | 45994      | CDJ  | SOFIA VILLALOBOS - Final bill  |           | 0.83       |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | DP 2015-12 | GENJ | #0231500 Perez, Maria Guadalupe, deposit applied to acct., bal still due           |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | DP 2015-12 | GENJ | #0224400 Grijalva Farms c/o Mark Grijalva, deposit applied to acct., bal still due |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | DP 2015-12 | GENJ | #0221400 Perez, Beatriz, deposit applied to acct., bal still due                   |           | 150.00     |         |
| 11000      | ACCOUNTS RECEIVABLE | 12/31/15 | DP 2015-12 | GENJ | #0224210 Avelar, Jaime, deposit applied to acct., bal still due                    |           | 75.00      |         |

| Account ID | Account Description   | Date     | Reference   | Jrnl | Trans Description   | Debit Amt  | Credit Amt | Balance           |
|------------|-----------------------|----------|-------------|------|---|------------|------------|-------------------|
| 11000      | ACCOUNTS RECEIVABLE   | 12/31/15 | DP 2015-12  | GENJ | #0222700 Rosales, Fernando, deposit applied to acct., bal still due   |            | 150.00     |                   |
| 11000      | ACCOUNTS RECEIVABLE   | 12/31/15 | BIX2015-19  | GENJ | TO RECORD CY ADJUSTMENTS THAT WERE MADE IN CUSI BUT NOT RECORDED IN PEACHTREE   |            | 3,024.98   |                   |
| 11000      | ACCOUNTS RECEIVABLE   |          |             |      | Current Period Change   | 183,226.37 | 190,749.08 | -7,522.71         |
|            |                       | 12/31/15 |             |      | <b>Ending Balance</b>   |            |            | <b>205,272.66</b> |
| 11100      | RESERVE FOR BAD DEBT  | 1/1/15   |             |      | Beginning Balance   |            |            |                   |
| 11100      | RESERVE FOR BAD DEBT  | 2/1/15   |             |      | Beginning Balance   |            |            |                   |
| 11100      | RESERVE FOR BAD DEBT  | 3/1/15   |             |      | Beginning Balance   |            |            |                   |
| 11100      | RESERVE FOR BAD DEBT  | 4/1/15   |             |      | Beginning Balance   |            |            |                   |
| 11100      | RESERVE FOR BAD DEBT  | 4/21/15  | 4-0001      | GENJ | #0085950 Garcia, Armando 308 River, Bad Debt paid cash  |            | 39.61      |                   |
| 11100      | RESERVE FOR BAD DEBT  | 4/24/15  | 4-0002      | GENJ | #0128200 Manzano, Eida 1012 FArgrove, Bad Debt paid ck  |            | 14.68      |                   |
| 11100      | RESERVE FOR BAD DEBTS |          |             |      | Current Period Change   |            | 54.29      | -54.29            |
| 11100      | RESERVE FOR BAD DEBT  | 5/1/15   |             |      | Beginning Balance   |            |            | -54.29            |
| 11100      | RESERVE FOR BAD DEBT  | 5/20/15  | 5-02        | GENJ | #0056910 Garcia, Maria paid write off balance @ 329 Eubanks dated 12/31/2008  |            | 4.72       |                   |
| 11100      | RESERVE FOR BAD DEBTS |          |             |      | Current Period Change   |            | 4.72       | -4.72             |
| 11100      | RESERVE FOR BAD DEBT  | 6/1/15   |             |      | Beginning Balance   |            |            | -59.01            |
| 11100      | RESERVE FOR BAD DEBT  | 7/1/15   |             |      | Beginning Balance   |            |            | -59.01            |
| 11100      | RESERVE FOR BAD DEBT  | 8/1/15   |             |      | Beginning Balance   |            |            | -59.01            |
| 11100      | RESERVE FOR BAD DEBT  | 8/20/15  | 8-10025     | GENJ | #0161060 Cenicerros, David 109 1st SE Apt B Bad Debt paid   |            | 5.57       |                   |
| 11100      | RESERVE FOR BAD DEBT  | 8/20/15  | 8-10025     | GENJ | #0040900 Aranda, Maria E 402 I NE Bad Debt paid   |            | 6.36       |                   |
| 11100      | RESERVE FOR BAD DEBTS |          |             |      | Current Period Change   |            | 11.93      | -11.93            |
| 11100      | RESERVE FOR BAD DEBT  | 9/1/15   |             |      | Beginning Balance   |            |            | -70.94            |
| 11100      | RESERVE FOR BAD DEBT  | 10/1/15  |             |      | Beginning Balance   |            |            | -70.94            |
| 11100      | RESERVE FOR BAD DEBT  | 11/1/15  |             |      | Beginning Balance   |            |            | -70.94            |
| 11100      | RESERVE FOR BAD DEBT  | 12/1/15  |             |      | Beginning Balance   |            |            | -70.94            |
| 11100      | RESERVE FOR BAD DEBT  | 12/31/15 | BIX2015-19  | GENJ | TO PROPERLY RECORD PY BAD DEBT THAT WAS WRITTEN OFF BUT WAS PAID IN 2015.   | 70.94      |            |                   |
| 11100      | RESERVE FOR BAD DEBTS |          |             |      | Current Period Change   | 70.94      |            | 70.94             |
|            |                       | 12/31/15 |             |      | <b>Ending Balance</b>   |            |            |                   |
| 11200      | A/R - RETURNED CHECKS | 1/1/15   |             |      | Beginning Balance   |            |            |                   |
| 11200      | A/R - RETURNED CHECKS | 1/12/15  | RCK 2015-01 | GENJ | #0139000 Hernandez, Elia, NSF ck returned   | 47.00      |            |                   |
| 11200      | A/R - RETURNED CHECKS | 1/13/15  | 1-9433      | GENJ | #0139000 Hernandez, Elia NSF ck   |            | 47.00      |                   |
| 11200      | A/R - RETURNED CHECKS | 1/23/15  | RCK 2015-03 | GENJ | #0195500 Gonzalez, Nancy, NSF ck returned   | 50.57      |            |                   |
| 11200      | A/R - RETURNED CHECKS | 1/23/15  | RCK 2015-04 | GENJ | #0274030 Delgado, Griselda, NSF ck returned   | 75.66      |            |                   |
| 11200      | A/R - RETURNED CHECKS | 1/26/15  | RCK 2015-02 | GENJ | Bank error overcharged  | 0.02       |            |                   |
| 11200      | A/R - RETURNED CHECKS | 1/26/15  | RCK 2015-02 | GENJ | #0034610 Portillo, Lorenzo, NSF ck returned   | 66.63      |            |                   |
| 11200      | A/R - RETURNED CHECKS | 1/26/15  | 1-9470      | GENJ | #0034610 Portillo, Lorenzo NSF ck   |            | 66.63      |                   |
| 11200      | A/R - RETURNED CHECKS | 1/28/15  | 1-9476      | GENJ | #0195500 Gonzalez, Nancy NSF ck   |            | 50.57      |                   |
|            |                       |          |             |      | Bank error-.02 charged to Water District account instead of a credit. #0034610 Portillo, Lorenzo ck#101 ret.ck \$66.65, sh'be \$66.63 | 0.02       |            |                   |
| 11200      | A/R - RETURNED CHECKS | 1/30/15  | BK-Err01    | GENJ | Current Period Change   | 239.90     | 164.20     | 75.70             |
| 11200      | A/R - RETURNED CHECKS | 2/1/15   |             |      | Beginning Balance   |            |            | 75.70             |
| 11200      | A/R - RETURNED CHECKS | 2/2/15   | 2-9488      | GENJ | #0274030 Delgado, Griselda NSF ck   |            | 75.66      |                   |



| Account ID | Account Description   | Date            | Reference   | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance    |
|------------|-----------------------|-----------------|-------------|------|---|-----------|------------|------------|
|            |                       |                 |             |      | Bank error correction: Re-imbursed .04 that was charged double to Water District Main account for a return ck#101 |           |            |            |
| 11200      | A/R - RETURNED CHECKS | 2/2/15          | BK-Err02    | GENJ | acct#0034610 \$66.65  |           | 0.04       |            |
| 11200      | A/R - RETURNED CHECKS |                 |             |      | Current Period Change   |           | 75.70      | -75.70     |
| 11200      | A/R - RETURNED CHECKS | 3/1/15          |             |      | Beginning Balance   |           |            |            |
| 11200      | A/R - RETURNED CHECKS | 4/1/15          |             |      | Beginning Balance   |           |            |            |
| 11200      | A/R - RETURNED CHECKS | 4/24/15         | RCK 2015-05 | GENJ | #0518700 Valles, Monica, NSF ck returned  | 66.99     |            |            |
| 11200      | A/R - RETURNED CHECKS | 4/27/15         | RCK 2015-06 | GENJ | #0558220 Soto, Iliana, NSF ck returned  | 300.00    |            |            |
| 11200      | A/R - RETURNED CHECKS | 4/28/15         | 4-9725      | GENJ | #0518700 Valles, Monica NSF ck  |           | 66.99      |            |
| 11200      | A/R - RETURNED CHECKS |                 |             |      | Current Period Change   | 366.99    | 66.99      | 300.00     |
| 11200      | A/R - RETURNED CHECKS | 5/1/15          |             |      | Beginning Balance   |           |            | 300.00     |
| 11200      | A/R - RETURNED CHECKS | 5/4/15          | 5-9737      | GENJ | #0558220 Soto, Iliana NSF ck  |           | 300.00     |            |
| 11200      | A/R - RETURNED CHECKS | 5/27/15         | RCK 2015-07 | GENJ | #0195500 Gonzalez, Nancy E. NSF ck returned   | 61.48     |            |            |
| 11200      | A/R - RETURNED CHECKS | 5/28/15         | RCK 2015-08 | GENJ | #0010800 Gutierrez, Jesus M NSF ck returned   | 180.00    |            |            |
| 11200      | A/R - RETURNED CHECKS |                 |             |      | Current Period Change   | 241.48    | 300.00     | -58.52     |
| 11200      | A/R - RETURNED CHECKS | 6/1/15          |             |      | Beginning Balance   |           |            | 241.48     |
| 11200      | A/R - RETURNED CHECKS | 6/1/15          | 6-9797      | GENJ | #0195500 Gonzalez, Nancy NSF ck   |           | 61.48      |            |
| 11200      | A/R - RETURNED CHECKS | 6/1/15          | 6-9797      | GENJ | #0010800 Gutierrez, Manuel NSF ck   |           | 180.00     |            |
| 11200      | A/R - RETURNED CHECKS |                 |             |      | Current Period Change   |           | 241.48     | -241.48    |
| 11200      | A/R - RETURNED CHECKS | 7/1/15          |             |      | Beginning Balance   |           |            |            |
| 11200      | A/R - RETURNED CHECKS | 7/22/15         | RCK 2015-09 | GENJ | #0525800 Palacios, Adriana , NSF ck returned  | 99.30     |            |            |
| 11200      | A/R - RETURNED CHECKS | 7/28/15         | 7-9962      | GENJ | #0525800 Palacios, Adriana NSF ck   |           | 99.30      |            |
| 11200      | A/R - RETURNED CHECKS |                 |             |      | Current Period Change   | 99.30     | 99.30      |            |
| 11200      | A/R - RETURNED CHECKS | 8/1/15          |             |      | Beginning Balance   |           |            |            |
| 11200      | A/R - RETURNED CHECKS | 8/26/15         | RCK 2015-10 | GENJ | #0274030 Delgado, Griselda, NSF ck returned   | 112.00    |            |            |
| 11200      | A/R - RETURNED CHECKS | 8/26/15         | RCK 2015-11 | GENJ | #0148100 Gonzales, Alejandro, NSF ck returned   | 81.99     |            |            |
| 11200      | A/R - RETURNED CHECKS | 8/28/15         | 8-10048     | GENJ | #0274030 Delgado, Griselda NSF ck   |           | 112.00     |            |
| 11200      | A/R - RETURNED CHECKS | 8/28/15         | RCK 2015-12 | GENJ | #0032300 Nunez, Maria Theresa , NSF ck returned   | 94.29     |            |            |
| 11200      | A/R - RETURNED CHECKS | 8/28/15         | RCK 2015-13 | GENJ | #0032300 Nunez, Maria Theresa, NSF ck returned  | 30.00     |            |            |
| 11200      | A/R - RETURNED CHECKS |                 |             |      | Current Period Change   | 318.28    | 112.00     | 206.28     |
| 11200      | A/R - RETURNED CHECKS | 9/1/15          |             |      | Beginning Balance   |           |            | 206.28     |
| 11200      | A/R - RETURNED CHECKS | 9/1/15          | 9-10053     | GENJ | #0148100 Gonzales, Alejandro NSF ck   |           | 81.99      |            |
| 11200      | A/R - RETURNED CHECKS | 9/25/15         | RCK 2015-14 | GENJ | #0144270 Hernandez, Eric, NSF ck returned   | 50.26     |            |            |
| 11200      | A/R - RETURNED CHECKS |                 |             |      | Current Period Change   | 50.26     | 81.99      | -31.73     |
| 11200      | A/R - RETURNED CHECKS | 10/1/15         |             |      | Beginning Balance   |           |            | 174.55     |
| 11200      | A/R - RETURNED CHECKS | 10/1/15         | 10-10142    | GENJ | #0144270 Hernandez, Eric NSF ck   |           | 50.26      |            |
| 11200      | A/R - RETURNED CHECKS |                 |             |      | Current Period Change   |           | 50.26      | -50.26     |
| 11200      | A/R - RETURNED CHECKS | 11/1/15         |             |      | Beginning Balance   |           |            | 124.29     |
| 11200      | A/R - RETURNED CHECKS | 12/1/15         |             |      | Beginning Balance   |           |            | 124.29     |
| 11200      | A/R - RETURNED CHECKS | 12/28/15        | RCK 2015-15 | GENJ | #0107400 Martinez, Carmen, NSF ck returned  | 63.02     |            |            |
| 11200      | A/R - RETURNED CHECKS | 12/31/15        | BIX2015-19  | GENJ | TO PROPERLY RECORD RETURNED CHECKS  |           | 187.31     |            |
| 11200      | A/R - RETURNED CHECKS |                 |             |      | Current Period Change   | 63.02     | 187.31     | -124.29    |
|            |                       | <b>12/31/15</b> |             |      | <b>Ending Balance</b>   |           |            |            |
| 11400      | I&S TAXES RECEIVABLE  | 1/1/15          |             |      | Beginning Balance   |           |            | 121,435.77 |
| 11400      | I&S TAXES RECEIVABLE  | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector 1/27/15  |           | 1,880.93   |            |
| 11400      | I&S TAXES RECEIVABLE  | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector 1/13/15  |           | 366.42     |            |
| 11400      | I&S TAXES RECEIVABLE  | 1/1/15          | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector 1/8/15   |           | 427.70     |            |

| Account ID | Account Description  | Date    | Reference   | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance    |
|------------|----------------------|---------|-------------|------|--|-----------|------------|------------|
| 11400      | I&S TAXES RECEIVABLE | 1/1/15  | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/7/15                 |           | 719.23     |            |
| 11400      | I&S TAXES RECEIVABLE | 1/1/15  | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/12/15                |           | 2,392.40   |            |
| 11400      | I&S TAXES RECEIVABLE | 1/1/15  | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/20/15                |           | 4,691.49   |            |
| 11400      | I&S TAXES RECEIVABLE | 1/1/15  | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/14/15                |           | 2,145.71   |            |
| 11400      | I&S TAXES RECEIVABLE | 1/1/15  | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/26/15                |           | 3,946.82   |            |
| 11400      | I&S TAXES RECEIVABLE | 1/1/15  | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/29/15                |           | 2,493.89   |            |
| 11400      | I&S TAXES RECEIVABLE | 1/1/15  | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/28/15                |           | 5,699.68   |            |
| 11400      | I&S TAXES RECEIVABLE | 1/1/15  | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/21/15                |           | 4,155.65   |            |
| 11400      | I&S TAXES RECEIVABLE | 1/1/15  | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/22/15                |           | 1,668.86   |            |
| 11400      | I&S TAXES RECEIVABLE | 1/1/15  | Tax- Jan 15 | GENJ | Tax Collection wire transfer from City Tax Assesor Collector<br>1/5/15                 |           | 2,449.85   |            |
| 11400      | I&S TAXES RECEIVABLE |         |             |      | Current Period Change  |           | 33,038.63  | -33,038.63 |
| 11400      | I&S TAXES RECEIVABLE | 2/1/15  |             |      | Beginning Balance  |           |            | 88,397.14  |
| 11400      | I&S TAXES RECEIVABLE | 2/1/15  | Tax- Feb 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assesor<br>Collector               |           | 64,093.09  |            |
| 11400      | I&S TAXES RECEIVABLE |         |             |      | Current Period Change  |           | 64,093.09  | -64,093.09 |
| 11400      | I&S TAXES RECEIVABLE | 3/1/15  |             |      | Beginning Balance  |           |            | 24,304.05  |
| 11400      | I&S TAXES RECEIVABLE | 3/31/15 | Tax- Mar 15 | GENJ | Tax Collection incoming wire transfer from Citay Tax<br>Asswssor Collector for 3/03/15 |           | 3,545.33   |            |
| 11400      | I&S TAXES RECEIVABLE | 3/31/15 | Tax- Mar 15 | GENJ | Tax Collection incoming wire transfer from Citay Tax<br>Asswssor Collector for 3/18/15 |           | 2,131.26   |            |
| 11400      | I&S TAXES RECEIVABLE | 3/31/15 | Tax- Mar 15 | GENJ | Tax Collection incoming wire transfer from Citay Tax<br>Asswssor Collector for 3/26/15 |           | 2,213.75   |            |
| 11400      | I&S TAXES RECEIVABLE | 3/31/15 | Tax- Mar 15 | GENJ | Tax Collection incoming wire transfer from Citay Tax<br>Asswssor Collector for 3/10/15 |           | 3,264.58   |            |
| 11400      | I&S TAXES RECEIVABLE |         |             |      | Current Period Change  |           | 11,154.92  | -11,154.92 |
| 11400      | I&S TAXES RECEIVABLE | 4/1/15  |             |      | Beginning Balance  |           |            | 13,149.13  |
| 11400      | I&S TAXES RECEIVABLE | 4/30/15 | Tax- Apr 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assesor<br>Collector for 4/27/15   |           | 1,084.11   |            |
| 11400      | I&S TAXES RECEIVABLE | 4/30/15 | Tax- Apr 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assesor<br>Collector for 4/02/15   |           | 1,451.80   |            |
| 11400      | I&S TAXES RECEIVABLE | 4/30/15 | Tax- Apr 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assesor<br>Collector for 4/16/15   |           | 460.53     |            |
| 11400      | I&S TAXES RECEIVABLE | 4/30/15 | Tax- Apr 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assesor<br>Collector for 4/09/15   |           | 541.64     |            |
| 11400      | I&S TAXES RECEIVABLE |         |             |      | Current Period Change  |           | 3,538.08   | -3,538.08  |
| 11400      | I&S TAXES RECEIVABLE | 5/1/15  |             |      | Beginning Balance  |           |            | 9,611.05   |
| 11400      | I&S TAXES RECEIVABLE | 5/31/15 | Tax- May 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assesor<br>Collector 5/26/15       |           | 282.58     |            |
| 11400      | I&S TAXES RECEIVABLE | 5/31/15 | Tax- May 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assesor<br>Collector 5/5/15        |           | 483.41     |            |

| Account ID | Account Description  | Date    | Reference   | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance   |
|------------|----------------------|---------|-------------|------|---|-----------|------------|-----------|
| 11400      | I&S TAXES RECEIVABLE | 5/31/15 | Tax- May 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 5/19/15       |           | 279.85     |           |
| 11400      | I&S TAXES RECEIVABLE | 5/31/15 | Tax- May 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 5/12/15       |           | 165.41     |           |
| 11400      | I&S TAXES RECEIVABLE |         |             |      | Current Period Change   |           | 1,211.25   | -1,211.25 |
| 11400      | I&S TAXES RECEIVABLE | 6/1/15  |             |      | Beginning Balance   |           |            | 8,399.80  |
| 11400      | I&S TAXES RECEIVABLE | 6/1/15  | Tax- Jne 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector for Jne 2015  |           | 1,844.61   |           |
| 11400      | I&S TAXES RECEIVABLE |         |             |      | Current Period Change   |           | 1,844.61   | -1,844.61 |
| 11400      | I&S TAXES RECEIVABLE | 7/1/15  |             |      | Beginning Balance   |           |            | 6,555.19  |
| 11400      | I&S TAXES RECEIVABLE | 7/1/15  | Tax- Jly 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector for July 2015 |           | 1,271.19   |           |
| 11400      | I&S TAXES RECEIVABLE |         |             |      | Current Period Change   |           | 1,271.19   | -1,271.19 |
| 11400      | I&S TAXES RECEIVABLE | 8/1/15  |             |      | Beginning Balance   |           |            | 5,284.00  |
| 11400      | I&S TAXES RECEIVABLE | 8/1/15  | Tax- Aug 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 8/11/15       |           | 377.73     |           |
| 11400      | I&S TAXES RECEIVABLE | 8/1/15  | Tax- Aug 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 8/28/15       |           | 152.03     |           |
| 11400      | I&S TAXES RECEIVABLE |         |             |      | Current Period Change   |           | 529.76     | -529.76   |
| 11400      | I&S TAXES RECEIVABLE | 9/1/15  |             |      | Beginning Balance   |           |            | 4,754.24  |
| 11400      | I&S TAXES RECEIVABLE | 9/1/15  | Tax- Sep 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector for Sep 2015  |           | 651.45     |           |
| 11400      | I&S TAXES RECEIVABLE |         |             |      | Current Period Change   |           | 651.45     | -651.45   |
| 11400      | I&S TAXES RECEIVABLE | 10/1/15 |             |      | Beginning Balance   |           |            | 4,102.79  |
| 11400      | I&S TAXES RECEIVABLE | 10/1/15 | Tax- Oct 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector for Oct'15    |           | 2,224.85   |           |
| 11400      | I&S TAXES RECEIVABLE |         |             |      | Current Period Change   |           | 2,224.85   | -2,224.85 |
| 11400      | I&S TAXES RECEIVABLE | 11/1/15 |             |      | Beginning Balance   |           |            | 1,877.94  |
| 11400      | I&S TAXES RECEIVABLE | 11/1/15 | Tax- Nov 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector Nov 2015      |           | 8,812.87   |           |
| 11400      | I&S TAXES RECEIVABLE |         |             |      | Current Period Change   |           | 8,812.87   | -8,812.87 |
| 11400      | I&S TAXES RECEIVABLE | 12/1/15 |             |      | Beginning Balance   |           |            | -6,934.93 |
| 11400      | I&S TAXES RECEIVABLE | 12/1/15 | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 12/29/15      |           | 218.79     |           |
| 11400      | I&S TAXES RECEIVABLE | 12/1/15 | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 12/16/15      |           | 783.41     |           |
| 11400      | I&S TAXES RECEIVABLE | 12/1/15 | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 12/02/15      |           | 2,241.18   |           |
| 11400      | I&S TAXES RECEIVABLE | 12/1/15 | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 12/14/15      |           | 4,275.13   |           |
| 11400      | I&S TAXES RECEIVABLE | 12/1/15 | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 12/23/15      |           | 732.95     |           |
| 11400      | I&S TAXES RECEIVABLE | 12/1/15 | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 12/30/15      |           | 1,478.75   |           |
| 11400      | I&S TAXES RECEIVABLE | 12/1/15 | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 12/15/15      |           | 2,186.87   |           |
| 11400      | I&S TAXES RECEIVABLE | 12/1/15 | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 12/21/15      |           | 3,118.41   |           |
| 11400      | I&S TAXES RECEIVABLE | 12/1/15 | Tax- Dec 15 | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 12/22/15      |           | 829.95     |           |

| Account ID | Account Description          | Date     | Reference    | Jrnl | Trans Description  | Debit Amt  | Credit Amt | Balance           |
|------------|------------------------------|----------|--------------|------|--|------------|------------|-------------------|
| 11400      | I&S TAXES RECEIVABLE         | 12/1/15  | Tax- Dec 15  | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 12/28/15 |            | 4,328.64   |                   |
| 11400      | I&S TAXES RECEIVABLE         | 12/1/15  | Tax- Dec 15  | GENJ | Tax Collection incoming wire transfer from City Tax Assessor<br>Collector 12/17/15 |            | 1,491.17   |                   |
| 11400      | I&S TAXES RECEIVABLE         | 12/31/15 | BIX2015-20   | GENJ | TO AGREE TO TAX ROLL CONFIRMATION  | 150,003.19 |            |                   |
| 11400      | I&S TAXES RECEIVABLE         |          |              |      | Current Period Change  | 150,003.19 | 21,685.25  | 128,317.94        |
|            |                              | 12/31/15 |              |      | <b>Ending Balance</b>  |            |            | <b>121,383.01</b> |
| 11410      | P & I RECEIVALBE-I & S TA    | 1/1/15   |              |      | Beginning Balance  |            |            | 2,671.43          |
| 11410      | P & I RECEIVALBE-I & S TA    | 2/1/15   |              |      | Beginning Balance  |            |            | 2,671.43          |
| 11410      | P & I RECEIVALBE-I & S TA    | 3/1/15   |              |      | Beginning Balance  |            |            | 2,671.43          |
| 11410      | P & I RECEIVALBE-I & S TA    | 4/1/15   |              |      | Beginning Balance  |            |            | 2,671.43          |
| 11410      | P & I RECEIVALBE-I & S TA    | 5/1/15   |              |      | Beginning Balance  |            |            | 2,671.43          |
| 11410      | P & I RECEIVALBE-I & S TA    | 6/1/15   |              |      | Beginning Balance  |            |            | 2,671.43          |
| 11410      | P & I RECEIVALBE-I & S TA    | 7/1/15   |              |      | Beginning Balance  |            |            | 2,671.43          |
| 11410      | P & I RECEIVALBE-I & S TA    | 8/1/15   |              |      | Beginning Balance  |            |            | 2,671.43          |
| 11410      | P & I RECEIVALBE-I & S TA    | 9/1/15   |              |      | Beginning Balance  |            |            | 2,671.43          |
| 11410      | P & I RECEIVALBE-I & S TA    | 10/1/15  |              |      | Beginning Balance  |            |            | 2,671.43          |
| 11410      | P & I RECEIVALBE-I & S TA    | 11/1/15  |              |      | Beginning Balance  |            |            | 2,671.43          |
| 11410      | P & I RECEIVALBE-I & S TA    | 12/1/15  |              |      | Beginning Balance  |            |            | 2,671.43          |
| 11410      | P & I RECEIVALBE-I & S TA    | 12/31/15 | BIX2015-20   | GENJ | TO AGREE TO TAX ROLL CONFIRMATION  | 6,305.47   |            |                   |
| 11410      | P & I RECEIVALBE-I & S TAXES |          |              |      | Current Period Change  | 6,305.47   |            | 6,305.47          |
|            |                              | 12/31/15 |              |      | <b>Ending Balance</b>  |            |            | <b>8,976.90</b>   |
| 12000      | PREPAID EXPENSE              | 1/1/15   |              |      | Beginning Balance  |            |            | 23,923.06         |
| 12000      | PREPAID EXPENSE              | 1/1/15   | BIX 2014-02R | GENJ | To Reverse PY Adjust for CUSI Invoice for 2015                                     |            | 3,700.00   |                   |
| 12000      | PREPAID EXPENSE              | 1/1/15   | BIX 2014-10R | GENJ | To Reverse Prepaid Life Insurance  |            | 477.19     |                   |
| 12000      | PREPAID EXPENSE              | 1/1/15   | BIX 2014-10R | GENJ | To Reverse Prepaid Group Insurance   |            | 11,668.51  |                   |
| 12000      | PREPAID EXPENSE              | 1/1/15   | BIX 2014-17R | GENJ | To Reverse Prepaid TECH Support from PY  |            | 1,080.00   |                   |
| 12000      | PREPAID EXPENSE              |          |              |      | Current Period Change  |            | 16,925.70  | -16,925.70        |
| 12000      | PREPAID EXPENSE              | 2/1/15   |              |      | Beginning Balance  |            |            | 6,997.36          |
| 12000      | PREPAID EXPENSE              | 3/1/15   |              |      | Beginning Balance  |            |            | 6,997.36          |
| 12000      | PREPAID EXPENSE              | 4/1/15   |              |      | Beginning Balance  |            |            | 6,997.36          |
| 12000      | PREPAID EXPENSE              | 5/1/15   |              |      | Beginning Balance  |            |            | 6,997.36          |
| 12000      | PREPAID EXPENSE              | 6/1/15   |              |      | Beginning Balance  |            |            | 6,997.36          |
| 12000      | PREPAID EXPENSE              | 7/1/15   |              |      | Beginning Balance  |            |            | 6,997.36          |
| 12000      | PREPAID EXPENSE              | 8/1/15   |              |      | Beginning Balance  |            |            | 6,997.36          |
| 12000      | PREPAID EXPENSE              | 9/1/15   |              |      | Beginning Balance  |            |            | 6,997.36          |
| 12000      | PREPAID EXPENSE              | 10/1/15  |              |      | Beginning Balance  |            |            | 6,997.36          |
| 12000      | PREPAID EXPENSE              | 11/1/15  |              |      | Beginning Balance  |            |            | 6,997.36          |
| 12000      | PREPAID EXPENSE              | 12/1/15  |              |      | Beginning Balance  |            |            | 6,997.36          |
| 12000      | PREPAID EXPENSE              | 12/31/15 | BIX2015-02   | GENJ | TO AGREE THE BALANCE TO THE LEASE CONTRACTS<br>#12088 & 12089                      |            | 640.48     |                   |
| 12000      | PREPAID EXPENSE              |          |              |      | Current Period Change  |            | 640.48     | -640.48           |
|            |                              | 12/31/15 |              |      | <b>Ending Balance</b>  |            |            | <b>6,356.88</b>   |
| 16000      | LAND                         | 1/1/15   |              |      | Beginning Balance  |            |            | 217,650.08        |
| 16000      | LAND                         | 2/1/15   |              |      | Beginning Balance  |            |            | 217,650.08        |
| 16000      | LAND                         | 3/1/15   |              |      | Beginning Balance  |            |            | 217,650.08        |
| 16000      | LAND                         | 4/1/15   |              |      | Beginning Balance  |            |            | 217,650.08        |
| 16000      | LAND                         | 5/1/15   |              |      | Beginning Balance  |            |            | 217,650.08        |
| 16000      | LAND                         | 6/1/15   |              |      | Beginning Balance  |            |            | 217,650.08        |
| 16000      | LAND                         | 7/1/15   |              |      | Beginning Balance  |            |            | 217,650.08        |

| Account ID | Account Description | Date            | Reference  | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance           |
|------------|---------------------|-----------------|------------|------|---|-----------|------------|-------------------|
| 16000      | LAND                | 7/10/15         | 071015-1   | PJ   | WATER METERS OF NEW MEXICO, LL - #1-4" Metron Farnier meter, flow range 1-500 GPM w/digital Innov8 register, Lay Length 14" - w/Verizon cellular chip register w/drive-by capability, atenna      | 2,651.00  |            |                   |
| 16000      | LAND                | 7/10/15         | 071015-1   | PJ   | WATER METERS OF NEW MEXICO, LL - #1-1" Single Jet Metron Water Mtr w/Innov8 Register, Lay Length 10.25", gallons. Universal electronic register with radio output                                 | 375.00    |            |                   |
| 16000      | LAND                | 7/10/15         | 071015-1   | PJ   | WATER METERS OF NEW MEXICO, LL - #3-2" Metron Single Jet Meter w/Innov8 Register, gallons-w/Verizon cellular chip register w/drive by capability,w/antenna  | 2,775.00  |            |                   |
| 16000      | LAND                | 7/10/15         | 071015-1   | PJ   | WATER METERS OF NEW MEXICO, LL - #2-1.5" Metron Single Jet Meter w/Innov8 Register, Lay Length 8" or 13", gallons   | 1,350.00  |            |                   |
| 16000      | LAND                |                 |            |      | Current Period Change   | 7,151.00  |            | 7,151.00          |
| 16000      | LAND                | 8/1/15          |            |      | Beginning Balance   |           |            | 224,801.08        |
| 16000      | LAND                | 8/17/15         | 817-7-8490 | PJ   | WATER METERS OF NEW MEXICO, LL - Fabens Elementary School:4" Metron Farnier water meter:1-500 GPM w/digital Inno8 register, lay length 13.75" w/verizon cellular chip, register w/atenna Shipping | 2,678.92  |            |                   |
| 16000      | LAND                |                 |            |      | Current Period Change   | 2,678.92  |            | 2,678.92          |
| 16000      | LAND                | 9/1/15          |            |      | Beginning Balance   |           |            | 227,480.00        |
| 16000      | LAND                | 10/1/15         |            |      | Beginning Balance   |           |            | 227,480.00        |
| 16000      | LAND                | 11/1/15         |            |      | Beginning Balance   |           |            | 227,480.00        |
| 16000      | LAND                | 12/1/15         |            |      | Beginning Balance   |           |            | 227,480.00        |
| 16000      | LAND                | 12/31/15        | BIX2015-21 | GENJ | TO RECLASS TO THE CORRECT ACCOUNT   |           | 9,829.92   |                   |
| 16000      | LAND                |                 |            |      | Current Period Change   |           | 9,829.92   | -9,829.92         |
|            |                     | <b>12/31/15</b> |            |      | <b>Ending Balance</b>   |           |            | <b>217,650.08</b> |
| 16005      | WAREHOUSE           | 1/1/15          |            |      | Beginning Balance   |           |            | 12,175.34         |
| 16005      | WAREHOUSE           | 2/1/15          |            |      | Beginning Balance   |           |            | 12,175.34         |
| 16005      | WAREHOUSE           | 3/1/15          |            |      | Beginning Balance   |           |            | 12,175.34         |
| 16005      | WAREHOUSE           | 4/1/15          |            |      | Beginning Balance   |           |            | 12,175.34         |
| 16005      | WAREHOUSE           | 5/1/15          |            |      | Beginning Balance   |           |            | 12,175.34         |
| 16005      | WAREHOUSE           | 6/1/15          |            |      | Beginning Balance   |           |            | 12,175.34         |
| 16005      | WAREHOUSE           | 7/1/15          |            |      | Beginning Balance   |           |            | 12,175.34         |
| 16005      | WAREHOUSE           | 8/1/15          |            |      | Beginning Balance   |           |            | 12,175.34         |
| 16005      | WAREHOUSE           | 9/1/15          |            |      | Beginning Balance   |           |            | 12,175.34         |
| 16005      | WAREHOUSE           | 10/1/15         |            |      | Beginning Balance   |           |            | 12,175.34         |
| 16005      | WAREHOUSE           | 11/1/15         |            |      | Beginning Balance   |           |            | 12,175.34         |
| 16005      | WAREHOUSE           | 12/1/15         |            |      | Beginning Balance   |           |            | 12,175.34         |
| 16005      | WAREHOUSE           | 12/23/15        | 26444      | PJ   | ARSPEC, INC. - Warehouse Plexi Glass Sign 16"X18" on metal runners  | 725.00    |            |                   |
| 16005      | WAREHOUSE           | 12/23/15        | 26444      | PJ   | ARSPEC, INC. - Installation Fees  | 250.00    |            |                   |
| 16005      | WAREHOUSE           |                 |            |      | Current Period Change   | 975.00    |            | 975.00            |
|            |                     | <b>12/31/15</b> |            |      | <b>Ending Balance</b>   |           |            | <b>13,150.34</b>  |
| 16010      | OFFICE BLDG & LAND  | 1/1/15          |            |      | Beginning Balance   |           |            | 156,943.88        |
| 16010      | OFFICE BLDG & LAND  | 2/1/15          |            |      | Beginning Balance   |           |            | 156,943.88        |
| 16010      | OFFICE BLDG & LAND  | 3/1/15          |            |      | Beginning Balance   |           |            | 156,943.88        |

| Account ID | Account Description | Date     | Reference   | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance      |
|------------|---------------------|----------|-------------|------|--|-----------|------------|--------------|
|            |                     |          |             |      | TONY HERNANDEZ - Conf. Room Bathroom-Labor & Material: opened boxes, traced wires, made/pick up material lists, installed New Exhaust combo,switches,& patched |           |            |              |
| 16010      | OFFICE BLDG & LAND  | 3/23/15  | 1792        | PJ   | Sheet rock   | 1,052.27  |            |              |
| 16010      | OFFICE BLDG & LAND  |          |             |      | Current Period Change  | 1,052.27  |            | 1,052.27     |
| 16010      | OFFICE BLDG & LAND  | 4/1/15   |             |      | Beginning Balance  |           |            | 157,996.15   |
| 16010      | OFFICE BLDG & LAND  | 5/1/15   |             |      | Beginning Balance  |           |            | 157,996.15   |
| 16010      | OFFICE BLDG & LAND  | 6/1/15   |             |      | Beginning Balance  |           |            | 157,996.15   |
| 16010      | OFFICE BLDG & LAND  | 7/1/15   |             |      | Beginning Balance  |           |            | 157,996.15   |
| 16010      | OFFICE BLDG & LAND  | 8/1/15   |             |      | Beginning Balance  |           |            | 157,996.15   |
| 16010      | OFFICE BLDG & LAND  | 9/1/15   |             |      | Beginning Balance  |           |            | 157,996.15   |
| 16010      | OFFICE BLDG & LAND  | 10/1/15  |             |      | Beginning Balance  |           |            | 157,996.15   |
| 16010      | OFFICE BLDG & LAND  | 11/1/15  |             |      | Beginning Balance  |           |            | 157,996.15   |
| 16010      | OFFICE BLDG & LAND  | 12/1/15  |             |      | Beginning Balance  |           |            | 157,996.15   |
|            |                     |          |             |      | ARSPEC, INC. - Office Sign (front of building): Company Name: 16'X18" Flat Lexan Sign on 2"X1" metal frame , plus installation                                 |           |            |              |
| 16010      | OFFICE BLDG & LAND  | 12/7/15  | 26404       | PJ   |  | 975.00    |            |              |
| 16010      | OFFICE BLDG & LAND  |          |             |      | Current Period Change  | 975.00    |            | 975.00       |
|            |                     | 12/31/15 |             |      | Ending Balance   |           |            | 158,971.15   |
| 16100      | WATER PLANT         | 1/1/15   |             |      | Beginning Balance  |           |            | 8,252,889.81 |
| 16100      | WATER PLANT         | 2/1/15   |             |      | Beginning Balance  |           |            | 8,252,889.81 |
|            |                     |          |             |      | AMERICAN EXPRESS - 10th ST Filtration System: 5-hp 60 gal compressor, 2-hp 20 gal compressor, 5-pc air coupler & 25X 3/8 hose                                  |           |            |              |
| 16100      | WATER PLANT         | 2/25/15  | 02/25/15    | PJ   |  | 1,633.96  |            |              |
| 16100      | WATER PLANT         |          |             |      | Current Period Change  | 1,633.96  |            | 1,633.96     |
| 16100      | WATER PLANT         | 3/1/15   |             |      | Beginning Balance  |           |            | 8,254,523.77 |
|            |                     |          |             |      | S&S WELDING & MACH. WORKS, INC - Road Cuts for Wtr Maint:4 pc 4 X10 3/4" steel plates 2@725.44 ea  |           |            |              |
| 16100      | WATER PLANT         | 3/18/15  | 065979      | PJ   |  | 1,450.88  |            |              |
| 16100      | WATER PLANT         |          |             |      | Current Period Change  | 1,450.88  |            | 1,450.88     |
| 16100      | WATER PLANT         | 4/1/15   |             |      | Beginning Balance  |           |            | 8,255,974.65 |
| 16100      | WATER PLANT         | 5/1/15   |             |      | Beginning Balance  |           |            | 8,255,974.65 |
| 16100      | WATER PLANT         | 6/1/15   |             |      | Beginning Balance  |           |            | 8,255,974.65 |
| 16100      | WATER PLANT         | 7/1/15   |             |      | Beginning Balance  |           |            | 8,255,974.65 |
| 16100      | WATER PLANT         | 7/7/15   | 00504766-IN | PJ   | EL PASO-PHOENIX PUMPS, INC. - Freight Fee  | 250.00    |            |              |
|            |                     |          |             |      | EL PASO-PHOENIX PUMPS, INC. - I-10 Booster Station: Goulds G & L Pump Model 3656M #16BF1N2F0   |           |            |              |
| 16100      | WATER PLANT         | 7/7/15   | 00504766-IN | PJ   |  | 2,650.00  |            |              |
| 16100      | WATER PLANT         |          |             |      | Current Period Change  | 2,900.00  |            | 2,900.00     |
| 16100      | WATER PLANT         | 8/1/15   |             |      | Beginning Balance  |           |            | 8,258,874.65 |
| 16100      | WATER PLANT         | 9/1/15   |             |      | Beginning Balance  |           |            | 8,258,874.65 |
|            |                     |          |             |      | GRAINGER - Well #4: Window A/C, 25K Btu, 208/230V Fngidaire #FFRE25332 W/3yr repair coverage, delivered  |           |            |              |
| 16100      | WATER PLANT         | 9/15/15  | 9843251399  | PJ   |  | 1,275.03  |            |              |
|            |                     |          |             |      | CIMA TECHNOLOGIES - G NE Street Wtr Project: 8X18  |           |            |              |
| 16100      | WATER PLANT         | 9/29/15  | 26483       | PJ   | MJxMJ Off Set  | 290.00    |            |              |
| 16100      | WATER PLANT         | 9/29/15  | 26483       | PJ   | CIMA TECHNOLOGIES - 8" Gland Pack 10@ \$19 ea  | 190.00    |            |              |
|            |                     |          |             |      | CIMA TECHNOLOGIES - 8" C-900 Pipe 100@ \$7.10 per ft   |           |            |              |
| 16100      | WATER PLANT         | 9/29/15  | 26483       | PJ   |  | 710.00    |            |              |
| 16100      | WATER PLANT         |          |             |      | Current Period Change  | 2,465.03  |            | 2,465.03     |
| 16100      | WATER PLANT         | 10/1/15  |             |      | Beginning Balance  |           |            | 8,261,339.68 |

| Account ID | Account Description | Date     | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance      |
|------------|---------------------|----------|-----------|------|--|-----------|------------|--------------|
| 16100      | WATER PLANT         | 10/6/15  | 0257634   | PJ   | FERGUSON WATERWORKS #3083 - 3/4 Handylock<br>MIPXIPS Coup 3@15.950 ea  | 47.85     |            |              |
| 16100      | WATER PLANT         | 10/6/15  | 0257634   | PJ   | FERGUSON WATERWORKS #3083 - 2X3/4 CC Bras SDL<br>PVC 2.38 3@17 553 EA  | 52.66     |            |              |
| 16100      | WATER PLANT         | 10/6/15  | 0257634   | PJ   | FERGUSON WATERWORKS #3083 - LF 3/4 H CTS Comp<br>X FNPT Coup H/LOC 3@16.950  | 50.85     |            |              |
| 16100      | WATER PLANT         | 10/6/15  | 0257634   | PJ   | FERGUSON WATERWORKS #3083 - LF 2 CC X FIP Ball<br>Corp ST  | 205.74    |            |              |
| 16100      | WATER PLANT         | 10/6/15  | 0257634   | PJ   | FERGUSON WATERWORKS #3083 - LF 3/4FIP X MTR<br>STRT BV LW 3@56.568 ea  | 169.70    |            |              |
| 16100      | WATER PLANT         | 10/6/15  | 0257634   | PJ   | FERGUSON WATERWORKS #3083 - Rivera's Project<br>17150 Hwy 20 Alameda (3): 2X20 Ft PVC S40 BE Pipe<br>2,080 ft @85.20 ea ft   | 1,772.16  |            |              |
| 16100      | WATER PLANT         | 10/6/15  | 0257634   | PJ   | FERGUSON WATERWORKS #3083 - LF 3/4 Red Pres BFP<br>W/BV 3 @237.686 EA  | 713.06    |            |              |
| 16100      | WATER PLANT         | 10/6/15  | 0257634   | PJ   | FERGUSON WATERWORKS #3083 - 6X2 CC Brs Sdl C900<br>6.90  | 81.35     |            |              |
| 16100      | WATER PLANT         | 10/6/15  | 0257634   | PJ   | FERGUSON WATERWORKS #3083 - LF 3/4 CC X FIP<br>BALL Corp Stop 3@36.629 ea  | 109.89    |            |              |
| 16100      | WATER PLANT         | 10/6/15  | 0257634   | PJ   | FERGUSON WATERWORKS #3083 - 5/8x3/4 M25 BRZ Wtr<br>Mtr USG 3@145.00 EA   | 435.00    |            |              |
| 16100      | WATER PLANT         | 10/6/15  | 0257634   | PJ   | FERGUSON WATERWORKS #3083 - LF 3/4X15/8 Strt Mtr<br>Coup W/HEX H 3@9.750 EA  | 29.25     |            |              |
| 16100      | WATER PLANT         | 10/6/15  | 0257634   | PJ   | FERGUSON WATERWORKS #3083 - 3 CL53 CI DI Fastite<br>Pipe 90@42.500 ea 3'X18' DI CL53   | 3,825.00  |            |              |
| 16100      | WATER PLANT         | 10/6/15  | 0257634   | PJ   | FERGUSON WATERWORKS #3083 - 2 THRD RW OL Gate<br>Vlv 4@266.322 ea  | 1,065.29  |            |              |
| 16100      | WATER PLANT         | 10/12/15 | 26484     | PJ   | CIMA TECHNOLOGIES - 8" Gate Vakve 2@ \$660 ea  | 1,320.00  |            |              |
| 16100      | WATER PLANT         | 10/12/15 | 26484     | PJ   | CIMA TECHNOLOGIES - 2" Corp Stop   | 160.00    |            |              |
| 16100      | WATER PLANT         | 10/12/15 | 26484     | PJ   | CIMA TECHNOLOGIES - 8X2 Brass Saddle   | 110.00    |            |              |
| 16100      | WATER PLANT         | 10/16/15 | 7223      | PJ   | ENTERO AUTOMATION LLC - Well Sites/Arsenic System<br>Modification: Cemetery Well:Demolish existing Across-the<br>Line Motor Starter & install new ABB VFD (50hp), new 0-<br>160 PSI transmitter. | 7,835.00  |            |              |
| 16100      | WATER PLANT         | 10/16/15 | 7223      | PJ   | ENTERO AUTOMATION LLC - Golf Coarse Well: Demolish<br>existing Across the line Motor stater & install, configure &<br>test new 50 hp ABB VFD, NEW 0-160 PSI Pressure<br>Transmitter              | 8,805.00  |            |              |
| 16100      | WATER PLANT         |          |           |      | Current Period Change  | 26,787.80 |            | 26,787.80    |
| 16100      | WATER PLANT         | 11/1/15  |           |      | Beginning Balance  |           |            | 8,288,127.48 |
| 16100      | WATER PLANT         | 11/9/15  | 0259902   | PJ   | FERGUSON WATERWORKS #3083 - 3MJ C153 45 END<br>L/A6@38.491 ea  | 230.95    |            |              |
| 16100      | WATER PLANT         | 11/9/15  | 0259902   | PJ   | FERGUSON WATERWORKS #3083 - 2MJ IPS TRANS<br>Accy Pk 2@17.160 ea   | 34.32     |            |              |
| 16100      | WATER PLANT         | 11/9/15  | 0259902   | PJ   | FERGUSON WATERWORKS #3083 - Water Line Extension<br>@ 17150 Hwy 20: 3X2 MJ C153 Red L/A 2@51.111   | 102.22    |            |              |
| 16100      | WATER PLANT         | 11/9/15  | 0259902   | PJ   | FERGUSON WATERWORKS #3083 - 3MJ C153 Acc Pk<br>W/GInd 22@11.232 ea   | 247.10    |            |              |

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|------------|---------------------|-----------------|------------|------|--|-----------|------------|---------------------|
| 16100      | WATER PLANT         | 11/9/15         | 0259902    | PJ   | FERGUSON WATERWORKS #3083 - 3MJ C15390 BEND<br>L/A 4@42.908 ea   | 171.63    |            |                     |
| 16100      | WATER PLANT         | 11/30/15        | 11/30/15   | PJ   | RYAN SUPPLY, INC. - Rivera water line project: various items   | 99.90     |            |                     |
| 16100      | WATER PLANT         | 11/30/15        | 11/30/15   | PJ   | WHOLESALE LUMBER OF FABENS - Maint wt: Rivera project-various items see tickets  | 128.57    |            |                     |
| 16100      | WATER PLANT         |                 |            |      | Current Period Change  | 1,014.69  |            | 1,014.69            |
| 16100      | WATER PLANT         | 12/1/15         |            |      | Beginning Balance  |           |            | 8,289,142.17        |
| 16100      | WATER PLANT         | 12/3/15         | 004288     | PJ   | EL PASO FENCE CO. - 1220 Camp St. Well #4 - 700' of 8 feet 9 gauge chainlink fence   | 7,447.50  |            |                     |
| 16100      | WATER PLANT         | 12/3/15         | 004288     | PJ   | EL PASO FENCE CO. - Chainlink Fence Projects: 10th St Well- 400' of 8 feet 9 gauge chainlink fence   | 4,747.50  |            |                     |
| 16100      | WATER PLANT         | 12/14/15        | 2015012    | PJ   | HMB SPECIALIST COMMERCIAL - Service call for 2" Wtr Line Project @ Rivera's Residence: Built 3" pipe supports for ductile iron pipe to installed on side of bridge. Includes equip & materia | 1,200.00  |            |                     |
| 16100      | WATER PLANT         | 12/18/15        | 004291     | PJ   | EL PASO FENCE CO. - 1220 Camp St. Well #4 - 700' of 8 feet 9 gauge chainlink fence   | 7,447.50  |            |                     |
| 16100      | WATER PLANT         | 12/18/15        | 004291     | PJ   | EL PASO FENCE CO. - Chainlink Fence Projects: 10th St Well- 400' of 8 feet 9 gauge chainlink fence   | 4,747.50  |            |                     |
| 16100      | WATER PLANT         | 12/31/15        | 1002905-IN | PJ   | TONKA EQUIPMENT COMPANY - Low Pressure Switch  | 188.10    |            |                     |
| 16100      | WATER PLANT         | 12/31/15        | 1002905-IN | PJ   | TONKA EQUIPMENT COMPANY - 10th ST. Filtration System Replacement: Quincy Air Compressor 2@1040.50 ea   | 2,081.00  |            |                     |
| 16100      | WATER PLANT         | 12/31/15        | 1002905-IN | PJ   | TONKA EQUIPMENT COMPANY - Motor for Quincy Compressor  | 1,182.50  |            |                     |
| 16100      | WATER PLANT         | 12/31/15        | 1002905-IN | PJ   | TONKA EQUIPMENT COMPANY - Pressure Regulator   | 290.50    |            |                     |
| 16100      | WATER PLANT         | 12/31/15        | BIX2015-18 | GENJ | TO RECLASS TO THE CORRECT ACCOUNT-RIVERA PROJECT   | 345.00    |            |                     |
| 16100      | WATER PLANT         | 12/31/15        | BIX2015-18 | GENJ | TO RECLASS TO THE CORRECT ACCOUNT-RIVERA PROJECT   | 253.13    |            |                     |
| 16100      | WATER PLANT         | 12/31/15        | BIX2015-21 | GENJ | TO RECLASS TO THE CORRECT ACCOUNT  | 9,829.92  |            |                     |
| 16100      | WATER PLANT         | 12/31/15        | BIX2015-22 | GENJ | TO RECLASS EXPENSES INTO FIXED ASSETS ACCOUNTS   | 900.10    |            |                     |
| 16100      | WATER PLANT         |                 |            |      | Current Period Change  | 40,660.25 |            | 40,660.25           |
|            |                     | <b>12/31/15</b> |            |      | <b>Ending Balance</b>  |           |            | <b>8,329,802.42</b> |
| 16200      | SEWER PLANT         | 1/1/15          |            |      | Beginning Balance  |           |            | 11,151,031.98       |
| 16200      | SEWER PLANT         | 1/6/15          | 2015001    | PJ   | HMB SPECIALIST COMMERCIAL - Hampton LS: Carbon Steel Debris Basket Design, equipment fee, & material   | 2,985.00  |            |                     |
| 16200      | SEWER PLANT         | 1/6/15          | 2015001    | PJ   | HMB SPECIALIST COMMERCIAL - Elam LS: Carbon Steel Debris Basket Design, equipment fee, & material  | 2,985.00  |            |                     |
| 16200      | SEWER PLANT         |                 |            |      | Current Period Change  | 5,970.00  |            | 5,970.00            |
| 16200      | SEWER PLANT         | 2/1/15          |            |      | Beginning Balance  |           |            | 11,157,001.98       |
| 16200      | SEWER PLANT         | 2/10/15         | 9662976787 | PJ   | GRAINGER - Hampton LS Hoist Install: Trolley for frame installation  | 318.00    |            |                     |
| 16200      | SEWER PLANT         | 2/10/15         | 02/10/15   | PJ   | AMERICAN EXPRESS - Hampton Lift Station: New 2000 LB Electric Hoist  | 319.99    |            |                     |



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|------------|---------------------|---------|------------|------|---|-----------|------------|---------------|
| 16200      | SEWER PLANT         | 2/10/15 | 02/10/15   | PJ   | AMERICAN EXPRESS - Hampton Lift Station: Poly RIG<br>caster w/pool 4@13.99ea for installation of hoist.   | 55.96     |            |               |
| 16200      | SEWER PLANT         | 2/10/15 | 02/10/15   | PJ   | AMERICAN EXPRESS - 2 yr warrant for accidental damage<br>protection (replace)   | 79.99     |            |               |
| 16200      | SEWER PLANT         | 2/12/15 | 2015002    | PJ   | HMB SPECIALIST COMMERCIAL - Hampton Lift Stations:<br>Srvc call 1/27/15. Will modify & install a permanent frame<br>for hoist and trolley=\$3055. Welding Rig=\$700,<br>Materials=\$580.48              | 4,335.48  |            |               |
| 16200      | SEWER PLANT         | 2/18/15 | 275008478  | PJ   | ALFA LAVAL INC. - WWTP: Process MTR/CNTRLR 0-10V/4-<br>20mA 3@461.00 ea, freight=164.77   | 1,383.00  |            |               |
| 16200      | SEWER PLANT         | 2/18/15 | 275008478  | PJ   | ALFA LAVAL INC. - Freight   | 164.77    |            |               |
| 16200      | SEWER PLANT         | 2/28/15 | 2015003    | PJ   | HMB SPECIALIST COMMERCIAL - Hampton L/S & 6th St.<br>L/S: Modified stainless steel baskets for the hoist to lift<br>freely, Equipment (welded stainless flat bar), & material<br>Current Period Change  | 2,505.00  |            | 9,162.19      |
| 16200      | SEWER PLANT         | 3/1/15  |            |      | Beginning Balance   | 9,162.19  |            | 11,166,164.17 |
| 16200      | SEWER PLANT         | 3/4/15  | 275011184  | PJ   | ALFA LAVAL INC. - WWTP Belt Press: Belt U KS94 100<br>8065 P/A  | 1,063.00  |            |               |
| 16200      | SEWER PLANT         | 3/4/15  | 275011184  | PJ   | ALFA LAVAL INC. - freight fee   | 165.49    |            |               |
| 16200      | SEWER PLANT         | 3/4/15  | 275011184  | PJ   | ALFA LAVAL INC. - WWTP Belt Press. Belt, L KS94 100,<br>8065 P/A  | 1,069.00  |            |               |
| 16200      | SEWER PLANT         | 3/6/15  | 9684501662 | PJ   | GRAINGER - Elam Lift Station: Trolley, lifts 4,400 lb for new<br>Hoist installation   | 318.00    |            |               |
| 16200      | SEWER PLANT         | 3/18/15 | 065979     | PJ   | S&S WELDING & MACH. WORKS, INC - Road Cuts for Swr<br>Maint:4 pc 4 X10 3/4" steel plates 2@725.44ea   | 1,450.88  |            |               |
| 16200      | SEWER PLANT         | 3/20/15 | 2015004    | PJ   | HMB SPECIALIST COMMERCIAL - Material: Electrodes<br>7018-1/8-1/16,electrodes stainless steel 316x1/8 &<br>1/4x3"x3",angles iron 5/8x4 1/2 cutting wheels, 5/8x4 1/2<br>graining wheels oxygen/acetylene | 345.00    |            |               |
| 16200      | SEWER PLANT         | 3/20/15 | 2015004    | PJ   | HMB SPECIALIST COMMERCIAL - Elam LS New Hoist:<br>Service call modified existing frame for hoist & trolley( Feb<br>26 - Mar 13, 2015)   | 3,705.00  |            |               |
| 16200      | SEWER PLANT         | 3/20/15 | 2015004    | PJ   | HMB SPECIALIST COMMERCIAL - Equipment expense:<br>welding rig   | 700.00    |            |               |
| 16200      | SEWER PLANT         | 3/24/15 | 275014905  | PJ   | ALFA LAVAL INC. - Flat Bar 3/8"x1"x100" AB/KP/WP=<br>\$2496. = freight=192.52   | 2,688.52  |            |               |
| 16200      | SEWER PLANT         |         |            |      | Current Period Change   | 11,504.89 |            | 11,504.89     |
| 16200      | SEWER PLANT         | 4/1/15  |            |      | Beginning Balance   |           |            | 11,177,669.06 |
| 16200      | SEWER PLANT         | 4/7/15  | 223669     | PJ   | JAMES, COOKE & HOBSON, INC. - 6th St Lift Station: 4-HP<br>2", 3600 RPM, 50' Cable,MP 258 Impeller, 230VAC, 3<br>Phase. Flygt Submersible pump, Model MP 3085.172                                       | 3,399.00  |            |               |
| 16200      | SEWER PLANT         | 4/29/15 | 223677     | PJ   | JAMES, COOKE & HOBSON, INC. - Ikard LS Pump #1:<br>Flygt Submersible Pump, Model NP 3153, 20 HP, 6", 433<br>Impeller, 1800 rpm, 50' Cable 460/3/60  | 14,298.00 |            |               |
| 16200      | SEWER PLANT         |         |            |      | Current Period Change   | 17,697.00 |            | 17,697.00     |
| 16200      | SEWER PLANT         | 5/1/15  |            |      | Beginning Balance   |           |            | 11,195,366.06 |
| 16200      | SEWER PLANT         | 6/1/15  |            |      | Beginning Balance   |           |            | 11,195,366.06 |
| 16200      | SEWER PLANT         | 6/11/15 | 1041       | PJ   | CUSTOM CONVEYOR CORPORATION - Freight fee   | 121.83    |            |               |

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|------------|---------------------|---------|------------|------|---|-----------|------------|---------------|
| 16200      | SEWER PLANT         | 6/11/15 | 1041       | PJ   | CUSTOM CONVEYOR CORPORATION - WWTP Belt Press:24"WD X 45'-9" LG, 220 PIW X Rigit Belting W/ 1/8" X C 1/16" Oil-Resist Covers 3" High,& Lot Drip Pans and Straps   | 9,949.95  |            |               |
| 16200      | SEWER PLANT         | 6/12/15 | 224050     | PJ   | JAMES, COOKE & HOBSON, INC. - Repair of Ikard Lift Station Flygt Pump -3153.185-1520034: FLYGT Plug-in Mechanical Seal p/n 770 85 30                              | 1,105.00  |            |               |
| 16200      | SEWER PLANT         | 6/12/15 | 224050     | PJ   | JAMES, COOKE & HOBSON, INC. - Labor for repair  | 300.00    |            |               |
| 16200      | SEWER PLANT         | 6/12/15 | 224050     | PJ   | JAMES, COOKE & HOBSON, INC. - FLYGT Seal Housing Cover p/n 642 12 00  | 764.00    |            |               |
| 16200      | SEWER PLANT         | 6/12/15 | 224050     | PJ   | JAMES, COOKE & HOBSON, INC. - FLYGT Imperllar p/n 698 72 32   | 2,429.00  |            |               |
| 16200      | SEWER PLANT         | 6/12/15 | 224050     | PJ   | JAMES, COOKE & HOBSON, INC. - Monopropylene Glycol Pump Coolant   | 20.00     |            |               |
| 16200      | SEWER PLANT         | 6/21/15 | 2015006.1  | PJ   | HMB SPECIALIST COMMERCIAL - Difference on materials from 1st invoice sent incomplete, see 2nd invoice   | 302.00    |            |               |
| 16200      | SEWER PLANT         | 6/22/15 | 2015006    | PJ   | HMB SPECIALIST COMMERCIAL - Equipment used: Welding Rig, sludge pump  | 600.00    |            |               |
| 16200      | SEWER PLANT         | 6/22/15 | 2015006    | PJ   | HMB SPECIALIST COMMERCIAL - Project Ikard Lift Station: Build a carbon steel mash cage. Cage to fir around pump an railing from ground level to above inlet leve. | 3,185.00  |            |               |
| 16200      | SEWER PLANT         | 6/22/15 | 2015006    | PJ   | HMB SPECIALIST COMMERCIAL - Materials: Electrodes Carbon Steel, chemical overalls, respirator, threads, cartridge, Stainless Steel wedges, Anchor bolts, gloves   | 360.00    |            |               |
| 16200      | SEWER PLANT         |         |            |      | Current Period Change   | 19,136.78 |            | 19,136.78     |
| 16200      | SEWER PLANT         | 7/1/15  |            |      | Beginning Balance   |           |            | 11,214,502.84 |
| 16200      | SEWER PLANT         | 7/17/15 | 7213       | PJ   | ENTERO AUTOMATION LLC - Materials   | 600.00    |            |               |
| 16200      | SEWER PLANT         | 7/17/15 | 7213       | PJ   | ENTERO AUTOMATION LLC - NVR with software/server  | 700.00    |            |               |
| 16200      | SEWER PLANT         | 7/17/15 | 7213       | PJ   | ENTERO AUTOMATION LLC - Router/Antenna  | 288.00    |            |               |
| 16200      | SEWER PLANT         | 7/17/15 | 7213       | PJ   | ENTERO AUTOMATION LLC - WWTP UV System: Cameras   | 574.00    |            |               |
| 16200      | SEWER PLANT         | 7/17/15 | 7213       | PJ   | ENTERO AUTOMATION LLC - Installation,setup & training   | 1,200.00  |            |               |
| 16200      | SEWER PLANT         | 7/17/15 | 7213       | PJ   | ENTERO AUTOMATION LLC - Monitor   | 750.00    |            |               |
| 16200      | SEWER PLANT         | 7/17/15 | 7213       | PJ   | ENTERO AUTOMATION LLC - Power Supply panel  | 250.00    |            |               |
| 16200      | SEWER PLANT         |         |            |      | Current Period Change   | 4,362.00  |            | 4,362.00      |
| 16200      | SEWER PLANT         | 8/1/15  |            |      | Beginning Balance   |           |            | 11,218,864.84 |
| 16200      | SEWER PLANT         | 8/12/15 | 2015008    | PJ   | HMB SPECIALIST COMMERCIAL - Equipment (Welding Rig)   | 750.00    |            |               |
| 16200      | SEWER PLANT         | 8/12/15 | 2015008    | PJ   | HMB SPECIALIST COMMERCIAL - Ikard Lift Station Project:Built a confined space/ free standing hoist  | 6,045.00  |            |               |
| 16200      | SEWER PLANT         | 8/12/15 | 2015008    | PJ   | HMB SPECIALIST COMMERCIAL - Material (see attached)   | 1,100.00  |            |               |
| 16200      | SEWER PLANT         | 8/13/15 | 9817202873 | PJ   | GRAINGER - Ikard LS for Hoist Installation: Trolley 4400lb Item #3MB61  | 318.00    |            |               |

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| 16200      | SEWER PLANT         | 8/13/15  | 08/13/15  | PJ   | AMERICAN EXPRESS - Northern Tool: Ikard LS Electric hoist 2000LB w/2 yr ACC. warranty 8/25/15  | 379.98    |            |               |
| 16200      | SEWER PLANT         | 8/13/15  | 08/13/15  | PJ   | AMERICAN EXPRESS - Northern Tool : Hampton LS 2000LB Electric Hoist with 2 YR warranty 8/13  | 369.98    |            |               |
| 16200      | SEWER PLANT         | 8/24/15  | 5840      | PJ   | BISSETT SPECIALTY EQUIPMENT, I - 3-Bag Catcher: Order #932467 and Adapter Kit  | 3,112.20  |            |               |
| 16200      | SEWER PLANT         | 8/24/15  | 5840      | PJ   | BISSETT SPECIALTY EQUIPMENT, I - Freight & Assy. Fee   | 325.00    |            |               |
| 16200      | SEWER PLANT         | 8/24/15  | 5840      | PJ   | BISSETT SPECIALTY EQUIPMENT, I - Sewer Maint Equip- Hustler Super-Z Mower: Order #932012, 27HP Kawasaki Eng. FX 850 60" Deck   | 9,312.00  |            |               |
| 16200      | SEWER PLANT         |          |           |      | Current Period Change  | 21,712.16 |            | 21,712.16     |
| 16200      | SEWER PLANT         | 9/1/15   |           |      | Beginning Balance  |           |            | 11,240,577.00 |
| 16200      | SEWER PLANT         | 9/8/15   | 7216      | PJ   | ENTERO AUTOMATION LLC - WWTP: Installation of Wireless Cameras:#1 Color zoom HD camera,#3 Standard Color HD cameras, adding cameras to existing monitoring sys @ Central Control | 1,908.00  |            |               |
| 16200      | SEWER PLANT         | 9/25/15  | 1824      | PJ   | TONY HERNANDEZ - Ikard L/S: Installed new butter box, connected to control box/room, re-routed pumps to new location, removed old conduit and boxes from old location.           | 3,157.76  |            |               |
| 16200      | SEWER PLANT         |          |           |      | Current Period Change  | 5,065.76  |            | 5,065.76      |
| 16200      | SEWER PLANT         | 10/1/15  |           |      | Beginning Balance  |           |            | 11,245,642.76 |
| 16200      | SEWER PLANT         | 10/13/15 | 2015009   | PJ   | HMB SPECIALIST COMMERCIAL - Ikard Lift Station Project: Builtd 3 stainless steel panels to protect pump 2&3(confine space entry), equipment use & material included              | 7,375.00  |            |               |
| 16200      | SEWER PLANT         | 10/26/15 | 1480      | PJ   | INTERTECH POWER SYSTEM LLC - Electronic Board Program  | 1,200.00  |            |               |
| 16200      | SEWER PLANT         | 10/26/15 | 1480      | PJ   | INTERTECH POWER SYSTEM LLC - ECM Program   | 700.00    |            |               |
| 16200      | SEWER PLANT         | 10/26/15 | 1480      | PJ   | INTERTECH POWER SYSTEM LLC - WWTP Generator: Lightning damages-Labor/travel. Troubleshoot & replaced generator Electronic board & ECM  | 2,500.00  |            |               |
| 16200      | SEWER PLANT         | 10/26/15 | 1480      | PJ   | INTERTECH POWER SYSTEM LLC - Electronic Board  | 2,500.00  |            |               |
| 16200      | SEWER PLANT         | 10/26/15 | 1480      | PJ   | INTERTECH POWER SYSTEM LLC - ECM   | 1,500.00  |            |               |
| 16200      | SEWER PLANT         | 10/28/15 | 1522      | PJ   | INTERTECH POWER SYSTEM LLC - Control Kit   | 900.00    |            |               |
| 16200      | SEWER PLANT         | 10/28/15 | 1522      | PJ   | INTERTECH POWER SYSTEM LLC - WWTP Generator: Lightning damages-Labor/travel. Troubleshoot & replaced generator control kit, PCB board.   | 800.00    |            |               |
| 16200      | SEWER PLANT         | 10/28/15 | 1522      | PJ   | INTERTECH POWER SYSTEM LLC - Program, network and setup  | 1,500.00  |            |               |
| 16200      | SEWER PLANT         | 10/28/15 | 1522      | PJ   | INTERTECH POWER SYSTEM LLC - PCB Assembly Board  | 780.00    |            |               |
| 16200      | SEWER PLANT         | 10/28/15 | 1522      | PJ   | INTERTECH POWER SYSTEM LLC - Control Kit Network Communications  | 850.00    |            |               |
| 16200      | SEWER PLANT         |          |           |      | Current Period Change  | 20,605.00 |            | 20,605.00     |
| 16200      | SEWER PLANT         | 11/1/15  |           |      | Beginning Balance  |           |            | 11,266,247.76 |
| 16200      | SEWER PLANT         | 11/30/15 | 7227      | PJ   | ENTERO AUTOMATION LLC - WWTP Storm Event Replacement: Autodialer for Control Room  | 2,640.00  |            |               |

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|------------|---------------------|-----------------|------------|------|--|-----------|------------|----------------------|
| 16200      | SEWER PLANT         | 11/30/15        | 7227       | PJ   | ENTERO AUTOMATION LLC - Damage assessment ,<br>equipment installation & programming  | 2,200.00  |            |                      |
| 16200      | SEWER PLANT         | 11/30/15        | 7227       | PJ   | ENTERO AUTOMATION LLC - 8" McCrometer Ultramag<br>Flowmeter with remote Transmitter , Ethernet Surge<br>suppressor & Ethernet Switch for UV Sterizlization panel           | 5,775.00  |            |                      |
| 16200      | SEWER PLANT         |                 |            |      | Current Period Change  | 10,615.00 |            | 10,615.00            |
| 16200      | SEWER PLANT         | 12/1/15         |            |      | Beginning Balance  |           |            | 11,276,862.76        |
| 16200      | SEWER PLANT         | 12/12/15        | 2015011    | PJ   | HMB SPECIALIST COMMERCIAL - Ikard Lift<br>Station:Stainless Steel 2 part box- will be built to prevent<br>weather damage & tripping hazard. Includes equip., &<br>material | 1,760.00  |            |                      |
| 16200      | SEWER PLANT         | 12/30/15        | 224659     | PJ   | JAMES, COOKE & HOBSON, INC. - Hampton Lift<br>Station:Flygt Submersible Pump Model NP 3102, 5 HP   | 5,240.00  |            |                      |
| 16200      | SEWER PLANT         | 12/31/15        | BIX2015-15 | GENJ | TO OFFSET INSURANCE CLAIM W/ORIGINAL<br>PURCHASES.   |           | 18,037.50  |                      |
| 16200      | SEWER PLANT         | 12/31/15        | BIX2015-22 | GENJ | TO RECLASS EXPENSES INTO FIXED ASSETS<br>ACCOUNTS  | 1,950.00  |            |                      |
| 16200      | SEWER PLANT         | 12/31/15        | BIX2015-22 | GENJ | TO RECLASS EXPENSES INTO FIXED ASSETS<br>ACCOUNTS  | 900.10    |            |                      |
| 16200      | SEWER PLANT         | 12/31/15        | BIX2015-22 | GENJ | TO RECLASS EXPENSES INTO FIXED ASSETS<br>ACCOUNTS  | 1,547.15  |            |                      |
| 16200      | SEWER PLANT         | 12/31/15        | BIX2015-22 | GENJ | TO RECLASS EXPENSES INTO FIXED ASSETS<br>ACCOUNTS  | 2,168.50  |            |                      |
| 16200      | SEWER PLANT         | 12/31/15        | BIX2015-22 | GENJ | TO RECLASS EXPENSES INTO FIXED ASSETS<br>ACCOUNTS  | 1,916.12  |            |                      |
| 16200      | SEWER PLANT         |                 |            |      | Current Period Change  | 15,481.87 | 18,037.50  | -2,555.63            |
|            |                     | <b>12/31/15</b> |            |      | <b>Ending Balance</b>  |           |            | <b>11,274,307.13</b> |
| 16300      | OFFICE EQUIPMENT    | 1/1/15          |            |      | Beginning Balance  |           |            | 158,237.02           |
| 16300      | OFFICE EQUIPMENT    | 1/29/15         | 3994       | PJ   | INNOVA DIGITAL SYSTEMS, LLC - StarTech.com HDMI<br>Wireless Video. Extender Kit with Portable Transmitter -<br>Wireless video/audio extender-Up to 50 ft.                  | 291.49    |            |                      |
| 16300      | OFFICE EQUIPMENT    | 1/29/15         | 3994       | PJ   | INNOVA DIGITAL SYSTEMS, LLC - Dell Latitude 15 5000<br>Series. Oper. System-Windows 7 Prof. English 64 bit<br>(Includes Windows 8.1 Pro License)                           | 699.00    |            |                      |
| 16300      | OFFICE EQUIPMENT    |                 |            |      | Current Period Change  | 990.49    |            | 990.49               |
| 16300      | OFFICE EQUIPMENT    | 2/1/15          |            |      | Beginning Balance  |           |            | 159,227.51           |
| 16300      | OFFICE EQUIPMENT    | 3/1/15          |            |      | Beginning Balance  |           |            | 159,227.51           |
| 16300      | OFFICE EQUIPMENT    | 4/1/15          |            |      | Beginning Balance  |           |            | 159,227.51           |
| 16300      | OFFICE EQUIPMENT    | 5/1/15          |            |      | Beginning Balance  |           |            | 159,227.51           |
| 16300      | OFFICE EQUIPMENT    | 6/1/15          |            |      | Beginning Balance  |           |            | 159,227.51           |
| 16300      | OFFICE EQUIPMENT    | 7/1/15          |            |      | Beginning Balance  |           |            | 159,227.51           |
| 16300      | OFFICE EQUIPMENT    | 8/1/15          |            |      | Beginning Balance  |           |            | 159,227.51           |
| 16300      | OFFICE EQUIPMENT    | 9/1/15          |            |      | Beginning Balance  |           |            | 159,227.51           |
| 16300      | OFFICE EQUIPMENT    | 10/1/15         |            |      | Beginning Balance  |           |            | 159,227.51           |
| 16300      | OFFICE EQUIPMENT    | 11/1/15         |            |      | Beginning Balance  |           |            | 159,227.51           |
| 16300      | OFFICE EQUIPMENT    | 12/1/15         |            |      | Beginning Balance  |           |            | 159,227.51           |
|            |                     | <b>12/31/15</b> |            |      | <b>Ending Balance</b>  |           |            | <b>159,227.51</b>    |
| 16400      | VEHICLES            | 1/1/15          |            |      | Beginning Balance  |           |            | 305,823.30           |

| Account ID | Account Description | Date            | Reference  | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance           |
|------------|---------------------|-----------------|------------|------|--|-----------|------------|-------------------|
| 16400      | VEHICLES            | 2/1/15          |            |      | Beginning Balance  |           |            | 305,823.30        |
| 16400      | VEHICLES            | 3/1/15          |            |      | Beginning Balance  |           |            | 305,823.30        |
| 16400      | VEHICLES            | 3/30/15         | 03/30/2015 | PJ   | NUECES POWER EQUIPMENT - Extend-a- Hoe   | 4,052.71  |            |                   |
|            |                     |                 |            |      | NUECES POWER EQUIPMENT - Deluxe Air suspension seat  | 615.96    |            |                   |
| 16400      | VEHICLES            | 3/30/15         | 03/30/2015 | PJ   | NUECES POWER EQUIPMENT - Rotating Beacon   | 159.30    |            |                   |
|            |                     |                 |            |      | NUECES POWER EQUIPMENT - Cab, LH door w/heater & AC  | 5,594.38  |            |                   |
| 16400      | VEHICLES            | 3/30/15         | 03/30/2015 | PJ   | NUECES POWER EQUIPMENT - Pre-delivery/freight  | 2,375.00  |            |                   |
| 16400      | VEHICLES            | 3/30/15         | 03/30/2015 | PJ   | NUECES POWER EQUIPMENT - Ride control  | 796.50    |            |                   |
| 16400      | VEHICLES            | 3/30/15         | 03/30/2015 | PJ   | NUECES POWER EQUIPMENT - 10 PR Tires   | 181.13    |            |                   |
|            |                     |                 |            |      | NUECES POWER EQUIPMENT - Product Item (07J Case 580N) Base Unit Price Per Contractor's H-GAC Contract. Serial #NFC717100   | 57,106.59 |            |                   |
| 16400      | VEHICLES            | 3/30/15         | 03/30/2015 | PJ   | NUECES POWER EQUIPMENT - Radio-weatherband am fm, mp3 jack   | 156.35    |            |                   |
|            |                     |                 |            |      | NUECES POWER EQUIPMENT - Battery disconnect/jump start   | 103.25    |            |                   |
| 16400      | VEHICLES            | 3/30/15         | 03/30/2015 | PJ   | Current Period Change  | 71,141.17 |            | 71,141.17         |
| 16400      | VEHICLES            | 4/1/15          |            |      | Beginning Balance  |           |            | 376,964.47        |
| 16400      | VEHICLES            | 5/1/15          |            |      | Beginning Balance  |           |            | 376,964.47        |
| 16400      | VEHICLES            | 6/1/15          |            |      | Beginning Balance  |           |            | 376,964.47        |
| 16400      | VEHICLES            | 7/1/15          |            |      | Beginning Balance  |           |            | 376,964.47        |
| 16400      | VEHICLES            | 8/1/15          |            |      | Beginning Balance  |           |            | 376,964.47        |
| 16400      | VEHICLES            | 9/1/15          |            |      | Beginning Balance  |           |            | 376,964.47        |
| 16400      | VEHICLES            | 10/1/15         |            |      | Beginning Balance  |           |            | 376,964.47        |
| 16400      | VEHICLES            | 11/1/15         |            |      | Beginning Balance  |           |            | 376,964.47        |
| 16400      | VEHICLES            | 12/1/15         |            |      | Beginning Balance  |           |            | 376,964.47        |
|            |                     | <b>12/31/15</b> |            |      | <b>Ending Balance</b>  |           |            | <b>376,964.47</b> |
| 16405      | ENGINEERING FEES    | 1/1/15          |            |      | Beginning Balance  |           |            |                   |
| 16405      | ENGINEERING FEES    | 2/1/15          |            |      | Beginning Balance  |           |            |                   |
| 16405      | ENGINEERING FEES    | 3/1/15          |            |      | Beginning Balance  |           |            |                   |
| 16405      | ENGINEERING FEES    | 4/1/15          |            |      | Beginning Balance  |           |            |                   |
| 16405      | ENGINEERING FEES    | 5/1/15          |            |      | Beginning Balance  |           |            |                   |
| 16405      | ENGINEERING FEES    | 6/1/15          |            |      | Beginning Balance  |           |            |                   |
| 16405      | ENGINEERING FEES    | 7/1/15          |            |      | Beginning Balance  |           |            |                   |
| 16405      | ENGINEERING FEES    | 8/1/15          |            |      | Beginning Balance  |           |            |                   |
| 16405      | ENGINEERING FEES    | 9/1/15          |            |      | Beginning Balance  |           |            |                   |
| 16405      | ENGINEERING FEES    | 10/1/15         |            |      | Beginning Balance  |           |            |                   |
| 16405      | ENGINEERING FEES    | 11/1/15         |            |      | Beginning Balance  |           |            |                   |
| 16405      | ENGINEERING FEES    | 12/1/15         |            |      | Beginning Balance  |           |            |                   |
|            |                     |                 |            |      | CDM SMITH - Nano Filtration-Service from Inception thru 12/05/15. 1.B Preliminary Design Phase 34% complete of \$118163.00 | 40,175.42 |            |                   |
| 16405      | ENGINEERING FEES    | 12/11/15        | 80541333   | PJ   | Current Period Change  | 40,175.42 |            | 40,175.42         |
|            |                     | <b>12/31/15</b> |            |      | <b>Ending Balance</b>  |           |            | <b>40,175.42</b>  |
| 16600      | BOND ISSUANCE COSTS | 1/1/15          |            |      | Beginning Balance  |           |            | 81,981.96         |
| 16600      | BOND ISSUANCE COSTS | 2/1/15          |            |      | Beginning Balance  |           |            | 81,981.96         |
| 16600      | BOND ISSUANCE COSTS | 3/1/15          |            |      | Beginning Balance  |           |            | 81,981.96         |
| 16600      | BOND ISSUANCE COSTS | 4/1/15          |            |      | Beginning Balance  |           |            | 81,981.96         |

| Account ID | Account Description       | Date     | Reference  | Jrnl | Trans Description                         | Debit Amt | Credit Amt | Balance       |
|------------|---------------------------|----------|------------|------|---|-----------|------------|---------------|
| 16600      | BOND ISSUANCE COSTS       | 5/1/15   |            |      | Beginning Balance                         |           |            | 81,981.96     |
| 16600      | BOND ISSUANCE COSTS       | 6/1/15   |            |      | Beginning Balance                         |           |            | 81,981.96     |
| 16600      | BOND ISSUANCE COSTS       | 7/1/15   |            |      | Beginning Balance                         |           |            | 81,981.96     |
| 16600      | BOND ISSUANCE COSTS       | 8/1/15   |            |      | Beginning Balance                         |           |            | 81,981.96     |
| 16600      | BOND ISSUANCE COSTS       | 9/1/15   |            |      | Beginning Balance                         |           |            | 81,981.96     |
| 16600      | BOND ISSUANCE COSTS       | 10/1/15  |            |      | Beginning Balance                         |           |            | 81,981.96     |
| 16600      | BOND ISSUANCE COSTS       | 11/1/15  |            |      | Beginning Balance                         |           |            | 81,981.96     |
| 16600      | BOND ISSUANCE COSTS       | 12/1/15  |            |      | Beginning Balance                         |           |            | 81,981.96     |
|            |                           | 12/31/15 |            |      | Ending Balance                            |           |            | 81,981.96     |
| 16750      | ACCUMULATED DEPRECIATION  | 1/1/15   |            |      | Beginning Balance                         |           |            | -7,456,729.00 |
| 16750      | ACCUMULATED DEPRECIATION  | 1/1/15   | JE 2015-01 | GENJ | Accumulated Depreciation                  |           | 60,474.92  |               |
| 16750      | ACCUMULATED DEPRECIATION  |          |            |      | Current Period Change                     |           | 60,474.92  | -60,474.92    |
| 16750      | ACCUMULATED DEPRECIATION  | 2/1/15   |            |      | Beginning Balance                         |           |            | -7,517,203.92 |
| 16750      | ACCUMULATED DEPRECIATION  | 2/1/15   | JE 2015-02 | GENJ | Accumulated Depreciation                  |           | 60,474.92  |               |
| 16750      | ACCUMULATED DEPRECIATION  |          |            |      | Current Period Change                     |           | 60,474.92  | -60,474.92    |
| 16750      | ACCUMULATED DEPRECIATION  | 3/1/15   |            |      | Beginning Balance                         |           |            | -7,577,678.84 |
| 16750      | ACCUMULATED DEPRECIATION  | 3/1/15   | JE 2015-03 | GENJ | Accumulated Depreciation                  |           | 60,474.92  |               |
| 16750      | ACCUMULATED DEPRECIATION  |          |            |      | Current Period Change                     |           | 60,474.92  | -60,474.92    |
| 16750      | ACCUMULATED DEPRECIATION  | 4/1/15   |            |      | Beginning Balance                         |           |            | -7,638,153.76 |
| 16750      | ACCUMULATED DEPRECIATION  | 4/1/15   | JE 2015-04 | GENJ | Accumulated Depreciation                  |           | 60,474.92  |               |
| 16750      | ACCUMULATED DEPRECIATION  |          |            |      | Current Period Change                     |           | 60,474.92  | -60,474.92    |
| 16750      | ACCUMULATED DEPRECIATION  | 5/1/15   |            |      | Beginning Balance                         |           |            | -7,698,628.68 |
| 16750      | ACCUMULATED DEPRECIATION  | 5/1/15   | JE 2015-05 | GENJ | Accumulated Depreciation                  |           | 60,474.92  |               |
| 16750      | ACCUMULATED DEPRECIATION  |          |            |      | Current Period Change                     |           | 60,474.92  | -60,474.92    |
| 16750      | ACCUMULATED DEPRECIATION  | 6/1/15   |            |      | Beginning Balance                         |           |            | -7,759,103.60 |
| 16750      | ACCUMULATED DEPRECIATION  | 6/1/15   | JE 2015-06 | GENJ | Accumulated Depreciation                  |           | 60,474.92  |               |
| 16750      | ACCUMULATED DEPRECIATION  |          |            |      | Current Period Change                     |           | 60,474.92  | -60,474.92    |
| 16750      | ACCUMULATED DEPRECIATION  | 7/1/15   |            |      | Beginning Balance                         |           |            | -7,819,578.52 |
| 16750      | ACCUMULATED DEPRECIATION  | 7/1/15   | JE 2015-07 | GENJ | Accumulated Depreciation                  |           | 60,474.92  |               |
| 16750      | ACCUMULATED DEPRECIATION  |          |            |      | Current Period Change                     |           | 60,474.92  | -60,474.92    |
| 16750      | ACCUMULATED DEPRECIATION  | 8/1/15   |            |      | Beginning Balance                         |           |            | -7,880,053.44 |
| 16750      | ACCUMULATED DEPRECIATION  | 8/1/15   | JE 2015-08 | GENJ | Accumulated Depreciation                  |           | 60,474.92  |               |
| 16750      | ACCUMULATED DEPRECIATION  |          |            |      | Current Period Change                     |           | 60,474.92  | -60,474.92    |
| 16750      | ACCUMULATED DEPRECIATION  | 9/1/15   |            |      | Beginning Balance                         |           |            | -7,940,528.36 |
| 16750      | ACCUMULATED DEPRECIATION  | 9/1/15   | JE 2015-09 | GENJ | Accumulated Depreciation                  |           | 60,474.92  |               |
| 16750      | ACCUMULATED DEPRECIATION  |          |            |      | Current Period Change                     |           | 60,474.92  | -60,474.92    |
| 16750      | ACCUMULATED DEPRECIATION  | 10/1/15  |            |      | Beginning Balance                         |           |            | -8,001,003.28 |
| 16750      | ACCUMULATED DEPRECIATION  | 10/1/15  | JE 2015-10 | GENJ | Accumulated Depreciation                  |           | 60,474.92  |               |
| 16750      | ACCUMULATED DEPRECIATION  |          |            |      | Current Period Change                     |           | 60,474.92  | -60,474.92    |
| 16750      | ACCUMULATED DEPRECIATION  | 11/1/15  |            |      | Beginning Balance                         |           |            | -8,061,478.20 |
| 16750      | ACCUMULATED DEPRECIATION  | 11/1/15  | JE 2015-11 | GENJ | Accumulated Depreciation                  |           | 60,474.92  |               |
| 16750      | ACCUMULATED DEPRECIATION  |          |            |      | Current Period Change                     |           | 60,474.92  | -60,474.92    |
| 16750      | ACCUMULATED DEPRECIATION  | 12/1/15  |            |      | Beginning Balance                         |           |            | -8,121,953.12 |
| 16750      | ACCUMULATED DEPRECIATION  | 12/1/15  | JE 2015-12 | GENJ | Accumulated Depreciation                  |           | 60,474.92  |               |
| 16750      | ACCUMULATED DEPRECIATION  | 12/31/15 | BIX2015-23 | GENJ | TO AGREE TO LACERTE DEPRECIATION SCHEDULE |           | 12,274.96  |               |
| 16750      | ACCUMULATED DEPRECIATION  |          |            |      | Current Period Change                     |           | 72,749.88  | -72,749.88    |
|            |                           | 12/31/15 |            |      | Ending Balance                            |           |            | -8,194,703.00 |
| 16770      | ACCUM AMORT OF BOND COSTS | 1/1/15   |            |      | Beginning Balance                         |           |            | -19,425.16    |
| 16770      | ACCUM AMORT OF BOND COSTS | 1/1/15   | JE 2015-01 | GENJ | Accumulated Amortization-Bond Costs       |           | 227.67     |               |
| 16770      | ACCUM AMORT OF BOND COSTS |          |            |      | Current Period Change                     |           | 227.67     | -227.67       |

| Account ID | Account Description          | Date            | Reference     | Jrnl | Trans Description                               | Debit Amt | Credit Amt | Balance           |
|------------|------------------------------|-----------------|---------------|------|---|-----------|------------|-------------------|
| 16770      | ACCUM AMORT OF BOND (2/1/15  |                 |               |      | Beginning Balance                               |           |            | -19,652.83        |
| 16770      | ACCUM AMORT OF BOND (2/1/15  |                 | JE 2015-02    | GENJ | Accumulated Amortization-Bond Costs             |           | 227.67     |                   |
| 16770      | ACCUM AMORT OF BOND COSTS    |                 |               |      | Current Period Change                           |           | 227.67     | -227.67           |
| 16770      | ACCUM AMORT OF BOND (3/1/15  |                 |               |      | Beginning Balance                               |           |            | -19,880.50        |
| 16770      | ACCUM AMORT OF BOND (3/1/15  |                 | JE 2015-03    | GENJ | Accumulated Amortization-Bond Costs             |           | 227.67     |                   |
| 16770      | ACCUM AMORT OF BOND COSTS    |                 |               |      | Current Period Change                           |           | 227.67     | -227.67           |
| 16770      | ACCUM AMORT OF BOND (4/1/15  |                 |               |      | Beginning Balance                               |           |            | -20,108.17        |
| 16770      | ACCUM AMORT OF BOND (4/1/15  |                 | JE 2015-04    | GENJ | Accumulated Amortization-Bond Costs             |           | 227.67     |                   |
| 16770      | ACCUM AMORT OF BOND COSTS    |                 |               |      | Current Period Change                           |           | 227.67     | -227.67           |
| 16770      | ACCUM AMORT OF BOND (5/1/15  |                 |               |      | Beginning Balance                               |           |            | -20,335.84        |
| 16770      | ACCUM AMORT OF BOND (5/1/15  |                 | JE 2015-05    | GENJ | Accumulated Amortization-Bond Costs             |           | 227.67     |                   |
| 16770      | ACCUM AMORT OF BOND COSTS    |                 |               |      | Current Period Change                           |           | 227.67     | -227.67           |
| 16770      | ACCUM AMORT OF BOND (6/1/15  |                 |               |      | Beginning Balance                               |           |            | -20,563.51        |
| 16770      | ACCUM AMORT OF BOND (6/1/15  |                 | JE 2015-06    | GENJ | Accumulated Amortization-Bond Costs             |           | 227.67     |                   |
| 16770      | ACCUM AMORT OF BOND COSTS    |                 |               |      | Current Period Change                           |           | 227.67     | -227.67           |
| 16770      | ACCUM AMORT OF BOND (7/1/15  |                 |               |      | Beginning Balance                               |           |            | -20,791.18        |
| 16770      | ACCUM AMORT OF BOND (7/1/15  |                 | JE 2015-07    | GENJ | Accumulated Amortization-Bond Costs             |           | 227.67     |                   |
| 16770      | ACCUM AMORT OF BOND COSTS    |                 |               |      | Current Period Change                           |           | 227.67     | -227.67           |
| 16770      | ACCUM AMORT OF BOND (8/1/15  |                 |               |      | Beginning Balance                               |           |            | -21,018.85        |
| 16770      | ACCUM AMORT OF BOND (8/1/15  |                 | JE 2015-08    | GENJ | Accumulated Amortization-Bond Costs             |           | 227.67     |                   |
| 16770      | ACCUM AMORT OF BOND COSTS    |                 |               |      | Current Period Change                           |           | 227.67     | -227.67           |
| 16770      | ACCUM AMORT OF BOND (9/1/15  |                 |               |      | Beginning Balance                               |           |            | -21,246.52        |
| 16770      | ACCUM AMORT OF BOND (9/1/15  |                 | JE 2015-09    | GENJ | Accumulated Amortization-Bond Costs             |           | 227.67     |                   |
| 16770      | ACCUM AMORT OF BOND COSTS    |                 |               |      | Current Period Change                           |           | 227.67     | -227.67           |
| 16770      | ACCUM AMORT OF BOND (10/1/15 |                 |               |      | Beginning Balance                               |           |            | -21,474.19        |
| 16770      | ACCUM AMORT OF BOND (10/1/15 |                 | JE 2015-10    | GENJ | Accumulated Amortization-Bond Costs             |           | 227.67     |                   |
| 16770      | ACCUM AMORT OF BOND COSTS    |                 |               |      | Current Period Change                           |           | 227.67     | -227.67           |
| 16770      | ACCUM AMORT OF BOND (11/1/15 |                 |               |      | Beginning Balance                               |           |            | -21,701.86        |
| 16770      | ACCUM AMORT OF BOND (11/1/15 |                 | JE 2015-11    | GENJ | Accumulated Amortization-Bond Costs             |           | 227.67     |                   |
| 16770      | ACCUM AMORT OF BOND COSTS    |                 |               |      | Current Period Change                           |           | 227.67     | -227.67           |
| 16770      | ACCUM AMORT OF BOND (12/1/15 |                 |               |      | Beginning Balance                               |           |            | -21,929.53        |
| 16770      | ACCUM AMORT OF BOND (12/1/15 |                 | JE 2015-12    | GENJ | Accumulated Amortization-Bond Costs             |           | 227.67     |                   |
| 16770      | ACCUM AMORT OF BOND COSTS    |                 |               |      | Current Period Change                           |           | 227.67     | -227.67           |
|            |                              | <b>12/31/15</b> |               |      | <b>Ending Balance</b>                           |           |            | <b>-22,157.20</b> |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          |               |      | Beginning Balance                               |           |            | -28,956.78        |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | 01/01/2015    | PJ   | UNUM LIFE INSURANCE                             |           | 477.19     |                   |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | MSC-003778    | PJ   | EL PASO WATER UTILITIES                         |           | 1,186.50   |                   |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | MSC-003779    | PJ   | EL PASO WATER UTILITIES                         |           | 109.00     |                   |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | Jan'15-Office | PJ   | EL PASO ELECTRIC COMPANY                        |           | 231.43     |                   |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | G6361758      | PJ   | AETNA LIFE INSURANCE COMPANY                    |           | 11,668.51  |                   |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | Jan-Dec 2015  | PJ   | ANSWER NET                                      |           | 1,187.40   |                   |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | 208121        | PJ   | SONITROL OF EL PASO                             |           | 1,272.00   |                   |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | WC 01/01/2015 | PJ   | TML INTERGOVERNMENT RISK POOL                   |           | 12,103.98  |                   |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | 01/01/2015    | PJ   | TML INTERGOVERNMENT RISK POOL                   |           | 18,473.22  |                   |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | 01/01/2015    | PJ   | RIO GRANDE COUNCIL                              |           | 528.00     |                   |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | 11155         | PJ   | JAIME SILVA                                     |           | 234.00     |                   |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | 01/27/15      | PJ   | TEXAS GAS SERVICE                               |           | 439.87     |                   |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | 01/31/15      | PJ   | WINDSTREAM                                      |           | 781.37     |                   |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | BIX 2014-20R  | GENJ | To Post Unrecorded Liability for A/P Legal Fees | 4,830.00  |            |                   |
| 20000      | ACCOUNTS PAYABLE             | 1/1/15          | 80510787/7    | PJ   | CDM SMITH                                       |           | 2,787.62   |                   |

| Account ID | Account Description | Date    | Reference    | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|--------------|------|--|-----------|------------|---------|
| 20000      | ACCOUNTS PAYABLE    | 1/1/15  | BIX2015-01   | GENJ | TO AGREE TO PY FINANCIAL STATEMENTS  |           | 325.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/2/15  | 3134316      | PJ   | UNIFIRST   |           | 115.69     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/6/15  | 747000042-15 | PJ   | DPC INDUSTIRES, INC.   |           | 527.93     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/6/15  | 2015001      | PJ   | HMB SPECIALIST COMMERCIAL  |           | 5,970.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 1/6/15  | 01/06/15     | PJ   | SAM'S CLUB   |           | 202.70     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45260        | CDJ  | FABENS OIL COMPANY - Invoice: 12/31/14   | 1,113.93  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45261        | CDJ  | INNOVA DIGITAL SYSTEMS, LLC - Invoice: 3942  | 1,080.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45262        | CDJ  | RYAN SUPPLY, INC. - Invoice: 12/31/14  | 315.70    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45263        | CDJ  | WHOLESALE LUMBER OF FABENS - Invoice: 12/31/14   | 221.07    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45264        | CDJ  | VERIZON WIRELESS - Invoice: 9736159084   |           | 0.17       |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45264        | CDJ  | VERIZON WIRELESS - Invoice: 9673787726   | 171.05    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45265        | CDJ  | ANSWER NET - Invoice: Jan-Dec 2015   | 1,187.40  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45266        | CDJ  | SONITROL OF EL PASO - Invoice: 208121 - Jan-June 2015  | 1,272.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45267        | CDJ  | EL PASO DISPOSAL - Invoice: 2082806  | 3,863.72  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45268        | CDJ  | UNIFIRST - Invoice: 3127296  | 115.69    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45268        | CDJ  | UNIFIRST - Invoice: 3124912  | 115.69    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45268        | CDJ  | UNIFIRST - Invoice: 3132050  | 115.69    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45268        | CDJ  | UNIFIRST - Invoice: 3129687  | 120.49    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45269        | CDJ  | KINLOCH EQUIP. & SUPPLY, INC. - Invoice: 155488  | 1,264.71  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/7/15  | 45270        | CDJ  | TONKA EQUIPMENT COMPANY - Invoice: 1002490-IN  | 475.15    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/8/15  | 223580       | PJ   | JAMES, COOKE & HOBSON, INC.  |           | 1,773.49   |         |
| 20000      | ACCOUNTS PAYABLE    | 1/8/15  | TAX0000077   | PJ   | CITY OF EL PASO TEXAS  |           | 2,106.72   |         |
| 20000      | ACCOUNTS PAYABLE    | 1/8/15  | 9634593645   | PJ   | GRAINGER   |           | 570.55     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/9/15  | Jan'15-Sewer | PJ   | EL PASO ELECTRIC COMPANY   |           | 6,137.83   |         |
| 20000      | ACCOUNTS PAYABLE    | 1/9/15  | Jan'15-Water | PJ   | EL PASO ELECTRIC COMPANY   |           | 3,700.33   |         |
| 20000      | ACCOUNTS PAYABLE    | 1/9/15  | Jan'15-Park  | PJ   | EL PASO ELECTRIC COMPANY   |           | 34.75      |         |
| 20000      | ACCOUNTS PAYABLE    | 1/9/15  | 3136707      | PJ   | UNIFIRST   |           | 115.69     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/9/15  | 7369         | PJ   | STELL ENVIRONMENTAL  |           | 13,679.26  |         |
| 20000      | ACCOUNTS PAYABLE    | 1/12/15 | Cuad-Jan'15  | PJ   | EL PASO ELECTRIC COMPANY   |           | 219.36     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/12/15 | 963537185    | PJ   | GRAINGER   |           | 1,141.10   |         |
| 20000      | ACCOUNTS PAYABLE    | 1/12/15 | 9437421      | PJ   | QUILL CORPORATION  |           | 428.07     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 45271        | CDJ  | AMERICAN EXPRESS - Invoice: 12-04-14   | 1,097.55  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 45271        | CDJ  | AMERICAN EXPRESS - Invoice: 12/04/14   | 339.91    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 45271        | CDJ  | AMERICAN EXPRESS - Invoice: 12/09/14.1   | 1,750.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 45271        | CDJ  | AMERICAN EXPRESS - Invoice: 12/10/14   | 311.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 45271        | CDJ  | AMERICAN EXPRESS - Invoice: 12/09/14.2   | 2,450.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 45271        | CDJ  | AMERICAN EXPRESS - Invoice: 12/23/14   | 276.97    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 45272        | CDJ  | TEXAS GAS SERVICE - Invoice: 12/29/14  | 383.11    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 45273        | CDJ  | STELL ENVIRONMENTAL - Invoice: 7369 - Task 001 100% complete                                 | 13,679.26 |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 45274        | CDJ  | TML INTERGOVERNMENT RISK POOL - Invoice: WC 01/01/2015 - W/C FY 14/15                        | 12,103.98 |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 45274        | CDJ  | TML INTERGOVERNMENT RISK POOL - Invoice: 01/01/2015 - Auto, General, Property, etc. FY 14/15 | 18,473.22 |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 45275        | CDJ  | JAMES, COOKE & HOBSON, INC. - Invoice: 223580  | 1,773.49  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 45276        | CDJ  | NEWMAN REGENCY GROUP, INC. - Invoice: 6151   | 1,572.50  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 1774         | PJ   | TONY HERNANDEZ   |           | 875.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 1775         | PJ   | TONY HERNANDEZ   |           | 260.00     |         |



| Account ID | Account Description | Date    | Reference  | Jrnl | Trans Description                                  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|------------|------|--|-----------|------------|---------|
| 20000      | ACCOUNTS PAYABLE    | 1/13/15 | 1776       | PJ   | TONY HERNANDEZ                                     |           | 175.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/14/15 | 45277      | CDJ  | TONY HERNANDEZ - Invoice: 1775 - Ikard L/S         | 260.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/14/15 | 45277      | CDJ  | TONY HERNANDEZ - Invoice: 1774 - 6th St L/S        | 875.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/14/15 | 45277      | CDJ  | TONY HERNANDEZ - Invoice: 1776 - Hampton L/S       | 175.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/14/15 | 45278      | CDJ  | HMB SPECIALIST COMMERCIAL - Invoice: 2015001       | 5,970.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/14/15 | 45279      | CDJ  | UNUM LIFE INSURANCE - Invoice: 02/01/15            | 477.19    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/14/15 | 001539     | PJ   | BARON IRRIGATION SUPPLY, INC.                      |           | 60.15      |         |
| 20000      | ACCOUNTS PAYABLE    | 1/14/15 | 45280      | CDJ  | BARON IRRIGATION SUPPLY, INC. - Invoice: 001539    | 60.15     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/14/15 | 45281      | CDJ  | DPC INDUSTIRES, INC. - Invoice: DE74001079-14      | 54.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/14/15 | 45281      | CDJ  | DPC INDUSTIRES, INC. - Invoice: 747000042-15       | 527.93    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/14/15 | 45282      | CDJ  | RIO GRANDE COUNCIL - Invoice: 01/01/2015           | 528.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/14/15 | 2167       | PJ   | TONY'S AUTO ELECTRIC                               |           | 110.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/14/15 | 9495218    | PJ   | QUILL CORPORATION                                  |           | 50.72      |         |
| 20000      | ACCOUNTS PAYABLE    | 1/15/15 | 683730     | PJ   | SPECTRUM IMAGING SYSTEMS                           |           | 1,145.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 1/16/15 | 3139006    | PJ   | UNIFIRST   |           | 115.69     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/20/15 | 01/20/15   | PJ   | AMERICAN EXPRESS                                   |           | 476.38     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/21/15 | 444712     | PJ   | KEMP SMITH LLP                                     |           | 4,830.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 1/21/15 | 444713     | PJ   | KEMP SMITH LLP                                     |           | 308.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/21/15 | 444714     | PJ   | KEMP SMITH LLP                                     |           | 198.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/22/15 | 0281       | PJ   | SAMCO TIRE   |           | 10.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 1/22/15 | 01/22/15   | PJ   | AMERICAN EXPRESS                                   |           | 33.45      |         |
| 20000      | ACCOUNTS PAYABLE    | 1/23/15 | 3141371    | PJ   | UNIFIRST   |           | 115.69     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/23/15 | 10017436   | PJ   | ALAMO ANALYTICAL LAB LTD.                          |           | 85.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 1/24/15 | 01/24/15   | PJ   | AMERICAN EXPRESS                                   |           | 27.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 1/25/15 | 9739578314 | PJ   | VERIZON WIRELESS                                   |           | 171.30     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/25/15 | 631647     | PJ   | AFLAC  |           | 1,073.04   |         |
| 20000      | ACCOUNTS PAYABLE    | 1/25/15 | 01/25/15   | PJ   | MOTOR & ELECTRIC SUPPLY CO. LL                     |           | 444.16     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/25/15 | 065587     | PJ   | S&S WELDING & MACH. WORKS, INC                     |           | 52.50      |         |
| 20000      | ACCOUNTS PAYABLE    | 1/26/15 | 01/26/15   | PJ   | NEW YORK LIFE                                      |           | 344.64     |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45287      | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Dec'14-Cuad    | 228.20    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45288      | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Dec'14-Park    | 36.27     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45288      | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Dec'14-Office  | 240.62    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45289      | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Dec'14-Sewer   | 6,483.31  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45289      | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Nov'14-SW      | 5,201.19  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45290      | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Dec'14-Water   | 3,971.51  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45291      | CDJ  | AETNA LIFE INSURANCE COMPANY - Invoice: G6770778   | 11,671.11 |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45292      | CDJ  | NEW YORK LIFE - Invoice: 01/26/15                  | 344.64    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45293      | CDJ  | WINDSTREAM - Invoice: Dec-2014                     | 810.48    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45294      | CDJ  | AFLAC - Invoice: 631647                            | 1,073.04  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45295      | CDJ  | TONY'S AUTO ELECTRIC - Invoice: 2167 - Tk #7       | 110.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45296      | CDJ  | SAMCO TIRE - Invoice: 0281                         | 10.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45297      | CDJ  | JAIME SILVA - Invoice: 11155 - 1st Q 2015          | 234.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45298      | CDJ  | CITY OF EL PASO TEXAS - Invoice: TAX0000077 - 2014 |           |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 45298      | CDJ  | Tax collection services                            | 2,106.72  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 155973     | PJ   | KINLOCH EQUIP. & SUPPLY, INC.                      |           | 967.59     |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                             | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|---------|---------------|------|---|------------|------------|------------|
| 20000      | ACCOUNTS PAYABLE    | 1/27/15 | 80513463/8    | PJ   | CDM SMITH                                     |            | 1,020.74   |            |
| 20000      | ACCOUNTS PAYABLE    | 1/29/15 | 3994          | PJ   | INNOVA DIGITAL SYSTEMS, LLC                   |            | 990.49     |            |
| 20000      | ACCOUNTS PAYABLE    | 1/29/15 | CR 01/29/15   | PJ   | DPC INDUSTIRES, INC.                          | 703.90     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 1/30/15 | 3143695       | PJ   | UNIFIRST                                      |            | 100.74     |            |
| 20000      | ACCOUNTS PAYABLE    | 1/30/15 | 45316         | CDJ  | SAM'S CLUB - Invoice: 12/14/14                | 49.55      |            |            |
| 20000      | ACCOUNTS PAYABLE    | 1/30/15 | 45316         | CDJ  | SAM'S CLUB - Invoice: 12/18/14                | 59.62      |            |            |
| 20000      | ACCOUNTS PAYABLE    | 1/30/15 | 45317         | CDJ  | AUTOZONE - Invoice: 3153048294                | 29.66      |            |            |
| 20000      | ACCOUNTS PAYABLE    | 1/30/15 | 45317         | CDJ  | AUTOZONE - Invoice: 3153047861                | 5.81       |            |            |
| 20000      | ACCOUNTS PAYABLE    | 1/30/15 | 01/30/15      | PJ   | RESERVE ACCOUNT                               |            | 900.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 1/30/15 | L2015-38      | PJ   | EPCWID #1                                     |            | 39,903.53  |            |
| 20000      | ACCOUNTS PAYABLE    | 1/31/15 | DE74000027-15 | PJ   | DPC INDUSTIRES, INC.                          |            | 66.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 1/31/15 | 2094447       | PJ   | EL PASO DISPOSAL                              |            | 3,953.30   |            |
| 20000      | ACCOUNTS PAYABLE    | 1/31/15 | 01/31/15      | PJ   | RYAN SUPPLY, INC.                             |            | 485.81     |            |
| 20000      | ACCOUNTS PAYABLE    | 1/31/15 | 01/31/15      | PJ   | FABENS OIL COMPANY                            |            | 905.68     |            |
| 20000      | ACCOUNTS PAYABLE    | 1/31/15 | 01/31/15      | PJ   | WHOLESALE LUMBER OF FABENS                    |            | 83.64      |            |
| 20000      | ACCOUNTS PAYABLE    | 1/31/15 | 01/31/15      | PJ   | OFFICE DEPOT                                  |            | 630.11     |            |
| 20000      | ACCOUNTS PAYABLE    | 1/31/15 | 1/31/15       | PJ   | OFFICE DEPOT                                  |            | 640.18     |            |
| 20000      | ACCOUNTS PAYABLE    | 1/31/15 | 01/31/15      | PJ   | AUTOZONE                                      |            | 467.43     |            |
| 20000      | ACCOUNTS PAYABLE    |         |               |      | Current Period Change                         | 112,770.18 | 150,604.69 | -37,834.51 |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  |               |      | Beginning Balance                             |            |            | -66,791.29 |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  | MSC-003861    | PJ   | EL PASO WATER UTILITIES                       |            | 1,084.00   |            |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  | MSC-003862    | PJ   | EL PASO WATER UTILITIES                       |            | 109.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  | 02/01/15      | PJ   | UNUM LIFE INSURANCE                           |            | 477.19     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  | 015280        | PJ   | AFLAC   |            | 1,073.04   |            |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  | G6770778      | PJ   | AETNA LIFE INSURANCE COMPANY                  |            | 11,671.11  |            |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  | 02/25/15      | PJ   | TEXAS GAS SERVICE                             |            | 196.17     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  | CR 02/01/15   | PJ   | UNUM LIFE INSURANCE                           | 25.69      |            |            |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  | 1779          | PJ   | TONY HERNANDEZ                                |            | 280.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  | 1780          | PJ   | TONY HERNANDEZ                                |            | 250.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  | 10017767      | PJ   | ALAMO ANALYTICAL LAB LTD.                     |            | 85.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  | 02/26/15      | PJ   | NEW YORK LIFE                                 |            | 344.64     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  | 02/28/15      | PJ   | WHOLESALE LUMBER OF FABENS                    |            | 431.26     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  | 45409         | CDJ  | HD SUPPLY WATERWORKS, LTD - Invoice: D588033  | 517.36     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 2/1/15  | 45409         | CDJ  | HD SUPPLY WATERWORKS, LTD - Invoice: D579257  | 422.36     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 2/2/15  | 45318         | CDJ  | GRAINGER - Invoice: 963537185                 | 1,141.10   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 2/2/15  | 45318         | CDJ  | GRAINGER - Invoice: 9634593645                | 570.55     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 2/2/15  | 7201          | PJ   | ENTERO AUTOMATION LLC                         |            | 400.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/2/15  | 1781          | PJ   | TONY HERNANDEZ                                |            | 150.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/4/15  | 16518169      | PJ   | SPECTRUM IMAGING SYSTEMS                      |            | 138.59     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 3146073       | PJ   | UNIFIRST                                      |            | 100.74     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45319         | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003761 | 109.00     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45319         | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003749 | 109.00     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45320         | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003760 | 1,006.50   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45320         | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003748 | 1,046.00   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45321         | CDJ  | RYAN SUPPLY, INC. - Invoice: 01/31/15         | 485.81     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45323         | CDJ  | FABENS OIL COMPANY - Invoice: 01/31/15        | 905.68     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45324         | CDJ  | UNIFIRST - Invoice: 3141371                   | 115.69     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45324         | CDJ  | UNIFIRST - Invoice: 3139006                   | 115.69     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45324         | CDJ  | UNIFIRST - Invoice: 3134316                   | 115.69     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45324         | CDJ  | UNIFIRST - Invoice: 3136707                   | 115.69     |            |            |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                                  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45325         | CDJ  | TEXAS GAS SERVICE - Invoice: 01/27/15              | 439.87    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45326         | CDJ  | SPECTRUM IMAGING SYSTEMS - Invoice: 683730         | 1,145.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45327         | CDJ  | MOTOR & ELECTRIC SUPPLY CO. LL - Invoice: 01/25/15 | 444.16    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45328         | CDJ  | WHOLESALE LUMBER OF FABENS - Invoice: 01/31/15     | 83.64     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45329         | CDJ  | KINLOCH EQUIP. & SUPPLY, INC. - Invoice: 155973    | 967.59    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 45330         | CDJ  | RESERVE ACCOUNT - Invoice: 01/30/15                | 900.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/6/15  | 02/06/15      | PJ   | SAM'S CLUB   |           | 76.99      |         |
| 20000      | ACCOUNTS PAYABLE    | 2/9/15  | Feb'15-Sewer  | PJ   | EL PASO ELECTRIC COMPANY                           |           | 6,052.05   |         |
| 20000      | ACCOUNTS PAYABLE    | 2/9/15  | Feb'15-Water  | PJ   | EL PASO ELECTRIC COMPANY                           |           | 3,907.09   |         |
| 20000      | ACCOUNTS PAYABLE    | 2/9/15  | Feb'15-Office | PJ   | EL PASO ELECTRIC COMPANY                           |           | 210.28     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/9/15  | Feb'15-Park   | PJ   | EL PASO ELECTRIC COMPANY                           |           | 31.84      |         |
| 20000      | ACCOUNTS PAYABLE    | 2/9/15  | Cuad-Feb'15   | PJ   | EL PASO ELECTRIC COMPANY                           |           | 208.03     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/9/15  | 45332         | CDJ  | VERIZON WIRELESS - Invoice: 9739578314             | 171.30    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/9/15  | 45333         | CDJ  | AMERICAN EXPRESS - Invoice: 01/22/15               | 33.45     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/9/15  | 45333         | CDJ  | AMERICAN EXPRESS - Invoice: 01/24/15               | 27.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/9/15  | 45333         | CDJ  | AMERICAN EXPRESS - Invoice: 01/20/15               | 476.38    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/9/15  | 210527        | PJ   | WEST TEXAS PROPANE                                 |           | 51.52      |         |
| 20000      | ACCOUNTS PAYABLE    | 2/9/15  | 268764        | PJ   | JOBE MATERIALS, L.P.                               |           | 352.69     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/10/15 | 45334         | CDJ  | ENTERO AUTOMATION LLC - Invoice: 7201              | 400.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/10/15 | 45335         | CDJ  | OFFICE DEPOT - Invoice: 1/31/15                    | 640.18    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/10/15 | 45335         | CDJ  | OFFICE DEPOT - Invoice: 01/31/15                   | 630.11    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/10/15 | 9662976787    | PJ   | GRAINGER   |           | 318.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/10/15 | 02/10/15      | PJ   | AMERICAN EXPRESS                                   |           | 455.94     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/10/15 | 02/10/15      | PJ   | SAM'S CLUB   |           | 177.96     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/11/15 | 25621         | PJ   | ARSPEC, INC.                                       |           | 2,762.50   |         |
| 20000      | ACCOUNTS PAYABLE    | 2/11/15 | 25622         | PJ   | ARSPEC, INC.                                       |           | 557.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/11/15 | 275007257     | PJ   | ALFA LAVAL INC.                                    |           | 1,916.12   |         |
| 20000      | ACCOUNTS PAYABLE    | 2/11/15 | 65712         | PJ   | S&S WELDING & MACH. WORKS, INC                     |           | 21.02      |         |
| 20000      | ACCOUNTS PAYABLE    | 2/11/15 | 02/11/15      | PJ   | AMERICAN EXPRESS                                   |           | 866.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/11/15 | 02/11/15      | PJ   | SAM'S CLUB   |           | 557.18     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/12/15 | 2015002       | PJ   | HMB SPECIALIST COMMERCIAL                          |           | 4,335.48   |         |
| 20000      | ACCOUNTS PAYABLE    | 2/13/15 | 3148421       | PJ   | UNIFIRST   |           | 100.74     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/13/15 | 00046745      | PJ   | BIO-AQUATIC TESTING, INC.                          |           | 1,291.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 2/13/15 | 02/17/15      | PJ   | AMERICAN EXPRESS                                   |           | 3.94       |         |
| 20000      | ACCOUNTS PAYABLE    | 2/17/15 | 7474          | PJ   | STELL ENVIRONMENTAL ENTERPRISE                     |           | 601.46     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/17/15 | 445369        | PJ   | KEMP SMITH LLP                                     |           | 1,608.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 2/17/15 | T20151032     | PJ   | PURE OPS, LLC                                      |           | 2,828.19   |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45336         | CDJ  | KEMP SMITH LLP - Invoice: 444714                   | 198.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45337         | CDJ  | KEMP SMITH LLP - Invoice: 444713                   | 308.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45337         | CDJ  | KEMP SMITH LLP - Invoice: 444712                   | 4,830.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45338         | CDJ  | ARSPEC, INC. - Invoice: 25621                      | 2,762.50  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45338         | CDJ  | ARSPEC, INC. - Invoice: 25622                      | 557.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45339         | CDJ  | DPC INDUSTIRES, INC. - Invoice: DE74000027-15      | 66.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45340         | CDJ  | EL PASO DISPOSAL - Invoice: 2094447                | 3,953.30  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45341         | CDJ  | GRAINGER - Invoice: 9662976787                     | 318.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45342         | CDJ  | TONY HERNANDEZ - Invoice: 1779                     | 280.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45342         | CDJ  | TONY HERNANDEZ - Invoice: 1780                     | 250.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45342         | CDJ  | TONY HERNANDEZ - Invoice: 1781                     | 150.00    |            |         |

| Account ID | Account Description | Date    | Reference    | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|--------------|------|--|-----------|------------|---------|
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45343        | CDJ  | JOBE MATERIALS, L.P. - Invoice: 268764   | 352.69    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45344        | CDJ  | QUILL CORPORATION - Invoice: 9495218   | 50.72     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45344        | CDJ  | QUILL CORPORATION - Invoice: 9437421   | 428.07    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45346        | CDJ  | S&S WELDING & MACH. WORKS, INC - Invoice: 065587                                     | 52.50     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45347        | CDJ  | SPECTRUM IMAGING SYSTEMS - Invoice: 16518169 -<br>2014 Prop. Tax-Canon Copier System | 138.59    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45348        | CDJ  | STELL ENVIRONMENTAL ENTERPRISE - Invoice: 7474                                       | 601.46    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45349        | CDJ  | WEST TEXAS PROPANE - Invoice: 210527   | 51.52     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 45350        | CDJ  | WINDSTREAM - Invoice: 01/31/15   | 781.37    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/18/15 | 275008478    | PJ   | ALFA LAVAL INC.  |           | 1,547.77   |         |
| 20000      | ACCOUNTS PAYABLE    | 2/19/15 | 747000343-15 | PJ   | DPC INDUSTIRES, INC.   |           | 687.40     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/19/15 | 45351        | CDJ  | HMB SPECIALIST COMMERCIAL - Invoice: 2015002 -<br>Hampton L/S                        | 4,335.48  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/19/15 | 45352        | CDJ  | EPCWID #1 - Invoice: L2015-38  | 39,903.53 |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/19/15 | 45353        | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Cuad-Jan'15                                      | 219.36    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/19/15 | 45354        | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Jan'15-Office                                    | 231.43    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/19/15 | 45354        | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Jan'15-Park                                      | 34.75     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/19/15 | 45355        | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Jan'15-Sewer                                     | 6,137.83  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/19/15 | 45356        | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Jan'15-Water                                     | 3,700.33  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/19/15 | 45357        | CDJ  | ALAMO ANALYTICAL LAB LTD. - Invoice: 10017436  | 85.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/20/15 | 3150815      | PJ   | UNIFIRST   |           | 100.74     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/20/15 | 45358        | CDJ  | AFLAC - Invoice: 015280  | 1,073.04  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/20/15 | 45359        | CDJ  | SAM'S CLUB - Invoice: 01/06/15   | 202.70    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/20/15 | 45360        | CDJ  | AUTOZONE - Invoice: 01/31/15   | 467.43    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/20/15 | 45361        | CDJ  | CDM SMITH - Invoice: 80513463/8  | 1,020.74  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/20/15 | 45362        | CDJ  | BIO-AQUATIC TESTING, INC. - Invoice: 00046745 - Lab ID<br>58721                      | 1,291.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/20/15 | 45363        | CDJ  | UNUM LIFE INSURANCE - Invoice: 03/01/15  | 451.50    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/20/15 | 45363        | CDJ  | UNUM LIFE INSURANCE - Invoice: CR 02/01/15   |           | 25.69      |         |
| 20000      | ACCOUNTS PAYABLE    | 2/24/15 | 02/24/15     | PJ   | AMERICAN EXPRESS   |           | 27.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 2/25/15 | 9741266914   | PJ   | VERIZON WIRELESS   |           | 201.15     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/25/15 | 2198         | PJ   | TONY'S AUTO ELECTRIC   |           | 85.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 2/25/15 | 02/25/15     | PJ   | AMERICAN EXPRESS   |           | 1,633.96   |         |
| 20000      | ACCOUNTS PAYABLE    | 2/25/15 | 02/01/15     | PJ   | AMERICAN EXPRESS   |           | 365.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/25/15 | CR 02/13/15  | PJ   | AMERICAN EXPRESS   | 16.33     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/25/15 | D588033      | PJ   | HD SUPPLY WATERWORKS, LTD  |           | 517.36     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/26/15 | 45364        | CDJ  | DPC INDUSTIRES, INC. - Invoice: 747000343-15   | 687.40    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/26/15 | 45365        | CDJ  | Alfa Laval Inc. - Invoice: 275007257   | 1,916.12  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/26/15 | 45365        | CDJ  | Alfa Laval Inc. - Invoice: 275008478   | 1,547.77  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/26/15 | 45366        | CDJ  | INNOVA DIGITAL SYSTEMS, LLC - Invoice: 3994  | 990.49    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/26/15 | 45367        | CDJ  | KEMP SMITH LLP - Invoice: 445369   | 1,608.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 2/26/15 | 02/26/15     | PJ   | EL PASO COUNTY WCID #4   |           | 75.65      |         |
| 20000      | ACCOUNTS PAYABLE    | 2/26/15 | 6248         | PJ   | NEWMAN REGENCY GROUP, INC.   |           | 514.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/27/15 | 3153154      | PJ   | UNIFIRST   |           | 103.14     |         |
| 20000      | ACCOUNTS PAYABLE    | 2/27/15 | 45378        | CDJ  | AETNA LIFE INSURANCE COMPANY - Invoice: G7221564                                     | 10,715.51 |            |         |

| Account ID | Account Description | Date    | Reference       | Jrnl | Trans Description  | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|---------|-----------------|------|--|------------|------------|------------|
| 20000      | ACCOUNTS PAYABLE    | 2/27/15 | T20151034       | PJ   | PURE OPS, LLC  |            | 232.88     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/27/15 | D579257         | PJ   | HD SUPPLY WATERWORKS, LTD  |            | 422.36     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/27/15 | 9678714966      | PJ   | GRAINGER   |            | 96.35      |            |
| 20000      | ACCOUNTS PAYABLE    | 2/28/15 | 2106016         | PJ   | EL PASO DISPOSAL   |            | 2,734.80   |            |
| 20000      | ACCOUNTS PAYABLE    | 2/28/15 | 02/28/15        | PJ   | WINDSTREAM   |            | 810.37     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/28/15 | 5315079         | PJ   | OFFICE DEPOT   |            | 106.70     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/28/15 | 02/28/15        | PJ   | FABENS OIL COMPANY   |            | 1,686.60   |            |
| 20000      | ACCOUNTS PAYABLE    | 2/28/15 | 2015003         | PJ   | HMB SPECIALIST COMMERCIAL  |            | 2,505.00   |            |
| 20000      | ACCOUNTS PAYABLE    | 2/28/15 | 02/28/15        | PJ   | RYAN SUPPLY, INC.  |            | 391.21     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/28/15 | 02/28/15        | PJ   | AUTOZONE   |            | 169.03     |            |
| 20000      | ACCOUNTS PAYABLE    | 2/28/15 | DE74000120-15   | PJ   | DPC INDUSTIRES, INC.   |            | 60.00      |            |
| 20000      | ACCOUNTS PAYABLE    |         |                 |      | Current Period Change  | 105,925.95 | 61,180.92  | 44,745.03  |
| 20000      | ACCOUNTS PAYABLE    |         |                 |      | Beginning Balance  |            |            | -22,046.26 |
| 20000      | ACCOUNTS PAYABLE    | 3/1/15  | Mar'15-Cuad     | PJ   | EL PASO ELECTRIC COMPANY   |            | 235.24     |            |
| 20000      | ACCOUNTS PAYABLE    | 3/1/15  | 03/01/15        | PJ   | UNUM LIFE INSURANCE  |            | 451.50     |            |
| 20000      | ACCOUNTS PAYABLE    | 3/1/15  | G7221564        | PJ   | AETNA LIFE INSURANCE COMPANY   |            | 10,715.51  |            |
| 20000      | ACCOUNTS PAYABLE    | 3/1/15  | 03/26/15        | PJ   | TEXAS GAS SERVICE  |            | 153.89     |            |
| 20000      | ACCOUNTS PAYABLE    | 3/1/15  | 03/31/15        | PJ   | WINDSTREAM   |            | 813.23     |            |
| 20000      | ACCOUNTS PAYABLE    | 3/1/15  | 10017967        | PJ   | ALAMO ANALYTICAL LAB LTD.  |            | 85.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 3/1/15  | 03/01/15        | PJ   | EL PASO CENTRAL  |            | 534.98     |            |
| 20000      | ACCOUNTS PAYABLE    | 3/2/15  | 45379           | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003779  | 109.00     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/2/15  | 45380           | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003778  | 1,186.50   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/2/15  | 45381           | CDJ  | NEW YORK LIFE - Invoice: 02/26/15  | 344.64     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/2/15  | 45382           | CDJ  | TONY'S AUTO ELECTRIC - Invoice: 2198   | 85.00      |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/2/15  | 45383           | CDJ  | EL PASO COUNTY WCID #4 - Invoice: 02/26/15   | 75.65      |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/2/15  | B&C Project Clo | PJ   | BROWN AND CALDWELL   |            | 79,915.65  |            |
| 20000      | ACCOUNTS PAYABLE    | 3/2/15  | 123-758577-00   | PJ   | CRESCENT ELECTRIC SUPPLY CO.   |            | 133.52     |            |
| 20000      | ACCOUNTS PAYABLE    | 3/2/15  | 252-1849494     | PJ   | THE BANK of NEW YORK MELLON  |            | 795.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 3/2/15  | 65792           | PJ   | S&S WELDING & MACH. WORKS, INC   |            | 64.50      |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45384           | CDJ  | EL PASO CENTRAL - Invoice: 03/01/15 - Appraisal Services, FY 2014/2015                     | 534.98     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45385           | CDJ  | EL PASO DISPOSAL - Invoice: 2106016  | 2,734.80   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45386           | CDJ  | FABENS OIL COMPANY - Invoice: 02/28/15   | 1,686.60   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45387           | CDJ  | OFFICE DEPOT - Invoice: 5315079  | 106.70     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45388           | CDJ  | S&S WELDING & MACH. WORKS, INC - Invoice: 65712  | 21.02      |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45389           | CDJ  | PURE OPS, LLC - Invoice: T20151034   | 232.88     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45389           | CDJ  | PURE OPS, LLC - Invoice: T20151032   | 2,828.19   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45390           | CDJ  | WHOLESALE LUMBER OF FABENS - Invoice: 02/28/15   | 431.26     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45391           | CDJ  | BROWN AND CALDWELL - Invoice: B&C Project Closeout - Projects: I-10 Tank / Nano Filtration | 79,915.65  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45324V          | CDJ  | UNIFIRST - Invoice: 3141371  |            | 115.69     |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45324V          | CDJ  | UNIFIRST - Invoice: 3136707  |            | 115.69     |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45324V          | CDJ  | UNIFIRST - Invoice: 3139006  |            | 115.69     |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45324V          | CDJ  | UNIFIRST - Invoice: 3134316  |            | 115.69     |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45392           | CDJ  | UNIFIRST - Invoice: 3134316  | 115.69     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45392           | CDJ  | UNIFIRST - Invoice: 3153154  | 103.14     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45392           | CDJ  | UNIFIRST - Invoice: 3139006  | 115.69     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45392           | CDJ  | UNIFIRST - Invoice: 3146073  | 100.74     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45392           | CDJ  | UNIFIRST - Invoice: 3141371  | 115.69     |            |            |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                              | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45392         | CDJ  | UNIFIRST - Invoice: 3150815                    | 100.74    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45392         | CDJ  | UNIFIRST - Invoice: 3143695                    | 100.74    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45392         | CDJ  | UNIFIRST - Invoice: 3148421                    | 100.74    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45392         | CDJ  | UNIFIRST - Invoice: 3136707                    | 115.69    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 45393         | CDJ  | HMB SPECIALIST COMMERCIAL - Invoice: 2015003   | 2,505.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 275011184     | PJ   | ALFA LAVAL INC.                                |           | 2,297.49   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | D610227       | PJ   | HD SUPPLY WATERWORKS, LTD                      |           | 639.49     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/4/15  | 03/31/15      | PJ   | MOTOR & ELECTRIC SUPPLY CO. LL                 |           | 322.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/6/15  | 3155499       | PJ   | UNIFIRST                                       |           | 105.96     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/6/15  | 9684501662    | PJ   | GRAINGER                                       |           | 318.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/6/15  | 273158        | PJ   | JOBE MATERIALS, L.P.                           |           | 277.73     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/6/15  | 03/06/15      | PJ   | AMERICAN EXPRESS                               |           | 579.96     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/9/15  | 1790          | PJ   | TONY HERNANDEZ                                 |           | 763.52     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/10/15 | Mar'15        | PJ   | EL PASO ELECTRIC COMPANY                       |           | 6,532.40   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/10/15 | Mar'15        | PJ   | EL PASO ELECTRIC COMPANY                       |           | 4,362.60   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/10/15 | Mar'15-Office | PJ   | EL PASO ELECTRIC COMPANY                       |           | 232.98     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/10/15 | Mar'15-Park   | PJ   | EL PASO ELECTRIC COMPANY                       |           | 30.88      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/10/15 | 25694         | PJ   | ARSPEC, INC.                                   |           | 63.70      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/10/15 | 6272          | PJ   | NEWMAN REGENCY GROUP, INC.                     |           | 10,433.26  |         |
| 20000      | ACCOUNTS PAYABLE    | 3/10/15 | 9430449359    | PJ   | CEMEX, Inc                                     |           | 242.22     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/11/15 | 7535          | PJ   | STELL ENVIRONMENTAL ENTERPRISE                 |           | 1,242.12   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/11/15 | Credit memo   | PJ   | VERIZON WIRELESS                               | 29.85     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/11/15 | D626298       | PJ   | HD SUPPLY WATERWORKS, LTD                      |           | 76.89      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/11/15 | 9430464469    | PJ   | CEMEX, Inc                                     |           | 208.52     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/11/15 | 065860        | PJ   | S&S WELDING & MACH. WORKS, INC                 |           | 28.71      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/12/15 | T20151035     | PJ   | PURE OPS, LLC                                  |           | 351.92     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/12/15 | 004766        | PJ   | BARON IRRIGATION SUPPLY, INC.                  |           | 276.26     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/13/15 | 3157828       | PJ   | UNIFIRST                                       |           | 100.74     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/13/15 | 03/26/15      | PJ   | NEW YORK LIFE                                  |           | 344.64     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/13/15 | 9608910-MR15  | PJ   | PITNEY BOWES                                   |           | 735.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/13/15 | 6282          | PJ   | NEWMAN REGENCY GROUP, INC.                     |           | 3,837.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/15/15 | 4038          | PJ   | INNOVA DIGITAL SYSTEMS, LLC                    |           | 1,080.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/16/15 | 275013269     | PJ   | ALFA LAVAL INC.                                |           | 225.24     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/16/15 | 9430502644    | PJ   | CEMEX, Inc.                                    |           | 208.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/16/15 | 03/16/15      | PJ   | AMERICAN EXPRESS                               |           | 55.50      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/16/15 | 136716        | PJ   | LOWER COLORADO RIVER AUTHORITY                 |           | 106.12     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45394         | CDJ  | AMERICAN EXPRESS - Invoice: 02/17/15           | 3.94      |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45394         | CDJ  | AMERICAN EXPRESS - Invoice: 02/01/15           | 365.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45394         | CDJ  | AMERICAN EXPRESS - Invoice: CR 02/13/15        |           | 16.33      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45394         | CDJ  | AMERICAN EXPRESS - Invoice: 02/11/15           | 866.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45394         | CDJ  | AMERICAN EXPRESS - Invoice: 02/24/15           | 27.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45394         | CDJ  | AMERICAN EXPRESS - Invoice: 02/10/15           | 455.94    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45394         | CDJ  | AMERICAN EXPRESS - Invoice: 02/25/15           | 1,633.96  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45395         | CDJ  | UNUM LIFE INSURANCE - Invoice: 04/01/15        | 451.50    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45396         | CDJ  | ALFA LAVAL INC. - Invoice: 275011184           | 2,297.49  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45396         | CDJ  | ALFA LAVAL INC. - Invoice: 275013269           | 225.24    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45397         | CDJ  | AUTOZONE - Invoice: 02/28/15                   | 169.03    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45398         | CDJ  | RYAN SUPPLY, INC. - Invoice: 02/28/15          | 391.21    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45399         | CDJ  | SPECTRUM IMAGING SYSTEMS - Invoice: 16661856   | 1,173.87  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45400         | CDJ  | STELL ENVIRONMENTAL ENTERPRISE - Invoice: 7535 | 1,242.12  |            |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45401         | CDJ  | TEXAS GAS SERVICE - Invoice: 02/25/15  | 196.17    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45402         | CDJ  | TONY HERNANDEZ - Invoice: 1790   | 763.52    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45403         | CDJ  | ARSPEC, INC. - Invoice: 25694  | 63.70     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45404         | CDJ  | INNOVA DIGITAL SYSTEMS, LLC - Invoice: 4038  | 1,080.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45405         | CDJ  | RODRIGUEZ, MARIA L. - Invoice: Mar'15  | 460.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45406         | CDJ  | VERIZON WIRELESS - Invoice: Credit memo - Credit given<br>on Megabyte Usage              |           | 29.85      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 45406         | CDJ  | VERIZON WIRELESS - Invoice: 9741266914   | 201.15    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 272264        | PJ   | JOBE MATERIALS, L.P.   |           | 112.50     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 123-759256-00 | PJ   | CRESCENT ELECTRIC SUPPLY CO.   |           | 68.27      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 123-758890-00 | PJ   | CRESCENT ELECTRIC SUPPLY CO.   |           | 145.62     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 9430494455    | PJ   | CEMEX, Inc.  |           | 239.90     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 005948        | PJ   | SAM'S CLUB   |           | 46.86      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/17/15 | 0025825       | PJ   | SAM'S CLUB   |           | 59.72      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45407         | CDJ  | MIKE L. TERRAZAS, JR. - Invoice: 03/18/15 - Reimburse<br>Rental Car fee @San Antonio, TX | 192.44    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45408         | CDJ  | SAM'S CLUB - Invoice: 02/11/15   | 557.18    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45408         | CDJ  | SAM'S CLUB - Invoice: 02/06/15   | 76.99     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45408         | CDJ  | SAM'S CLUB - Invoice: 02/10/15   | 177.96    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45407V        | CDJ  | MIKE L. TERRAZAS, JR. - Invoice: 03/18/15 - Reimburse<br>Rental Car fee @San Antonio, TX |           | 192.44     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45410         | CDJ  | CRESCENT ELECTRIC SUPPLY CO. - Invoice: 123-758577-<br>00                                | 133.52    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45411         | CDJ  | THE BANK OF NEW YORK MELLON - Invoice: 252-<br>1849494                                   | 795.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45412         | CDJ  | GRAINGER - Invoice: 9678714966   | 96.35     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45412         | CDJ  | GRAINGER - Invoice: 9684501662   | 318.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45413         | CDJ  | PURE OPS, LLC - Invoice: T20151035   | 351.92    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45414         | CDJ  | PITNEY BOWES - Invoice: 9608910-MR15   | 735.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45415         | CDJ  | HD SUPPLY WATERWORKS, LTD - Invoice: D610227   | 639.49    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45415         | CDJ  | HD SUPPLY WATERWORKS, LTD - Invoice: D626298   | 76.89     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45416         | CDJ  | BARON IRRIGATION SUPPLY, INC. - Invoice: 004766  | 276.26    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45417         | CDJ  | NEWMAN REGENCY GROUP, INC. - Invoice: 6248   | 514.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 45417         | CDJ  | NEWMAN REGENCY GROUP, INC - Invoice: 6272  | 10,433.26 |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 9430519289    | PJ   | CEMEX, Inc.  |           | 237.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/18/15 | 065979        | PJ   | S&S WELDING & MACH. WORKS, INC   |           | 2,901.76   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/19/15 | 45418         | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Cuad-Feb'15  | 208.03    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/19/15 | 45419         | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Feb'15-Park -<br>1461600000                          | 31.84     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/19/15 | 45419         | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Feb'15-Office -<br>6846300000                        | 210.28    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/19/15 | 45420         | CDJ  | EL PASO ELECTRIC COMPANY - Invoice. Feb'15-Sewer   | 6,052.05  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/19/15 | 45421         | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Feb'15-Water   | 3,907.09  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/19/15 | 03/19/15      | PJ   | AMERICAN EXPRESS   |           | 22.50      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/20/15 | 3160178       | PJ   | UNIFIRST   |           | 100.74     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/20/15 | Mar'15        | PJ   | RODRIGUEZ, MARIA L.  |           | 460.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/20/15 | 2015004       | PJ   | HMB SPECIALIST COMMERCIAL  |           | 4,750.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/20/15 | 9430532796    | PJ   | CEMEX, Inc.  |           | 232.00     |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 20000      | ACCOUNTS PAYABLE    | 3/20/15 | 065997        | PJ   | S&S WELDING & MACH. WORKS, INC   |           | 345.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/20/15 | 505           | PJ   | INTERTECH POWER SYSTEM LLC   |           | 1,327.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/20/15 | 501           | PJ   | INTERTECH POWER SYSTEM LLC   |           | 1,742.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/20/15 | 504           | PJ   | INTERTECH POWER SYSTEM LLC   |           | 1,742.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/21/15 | 502           | PJ   | INTERTECH POWER SYSTEM LLC   |           | 1,327.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/23/15 | 1793          | PJ   | TONY HERNANDEZ   |           | 500.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/23/15 | 1792          | PJ   | TONY HERNANDEZ   |           | 1,052.27   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/23/15 | 1794          | PJ   | TONY HERNANDEZ   |           | 250.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/23/15 | 25719         | PJ   | ARSPEC, INC.   |           | 240.18     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/23/15 | 1002599-IN    | PJ   | TONKA EQUIPMENT COMPANY  |           | 243.80     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/23/15 | 9430544028    | PJ   | CEMEX, Inc.  |           | 232.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/23/15 | 065991        | PJ   | S&S WELDING & MACH. WORKS, INC   |           | 246.50     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/23/15 | 24295         | PJ   | CIMA TECHNOLOGIES  |           | 1,135.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/24/15 | 03/24/15      | PJ   | AMERICAN EXPRESS   |           | 27.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/24/15 | 45422         | CDJ  | AETNA LIFE INSURANCE COMPANY - Invoice: G7693795                             | 11,192.21 |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/24/15 | 45423         | CDJ  | AFLAC - Invoice: 440094  | 1,341.30  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/24/15 | 45424         | CDJ  | NEW YORK LIFE - Invoice: 03/26/15  | 344.64    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/24/15 | 45425         | CDJ  | WINDSTREAM - Invoice: 02/28/15   | 810.37    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/24/15 | 45426         | CDJ  | JOBE MATERIALS, L.P. - Invoice: 272264                                       | 112.50    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/24/15 | 1002600-IN    | PJ   | TONKA EQUIPMENT COMPANY  |           | 390.72     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/24/15 | 275014905     | PJ   | ALFA LAVAL INC.  |           | 2,688.52   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/24/15 | 500           | PJ   | INTERTECH POWER SYSTEM LLC   |           | 1,192.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/24/15 | 03/31/15      | PJ   | AUTOZONE   |           | 26.02      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/24/15 | 44741         | PJ   | CLOWE & COWAN OF EL PASO, LLC.   |           | 553.05     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/24/15 | 80518572/9    | PJ   | CDM SMITH  |           | 4,924.68   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/25/15 | 9742964123    | PJ   | VERIZON WIRELESS   |           | 186.25     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/25/15 | 440094        | PJ   | AFLAC  |           | 1,341.30   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/25/15 | 446348        | PJ   | KEMP SMITH LLP   |           | 1,015.20   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/25/15 | 25733         | PJ   | ARSPEC, INC.   |           | 127.60     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/25/15 | 503           | PJ   | INTERTECH POWER SYSTEM LLC   |           | 1,327.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/26/15 | 45427         | CDJ  | HMB SPECIALIST COMMERCIAL - Invoice: 2015004                                 | 4,750.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/26/15 | 2743068       | PJ   | QUILL CORPORATION  |           | 96.11      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/26/15 | 2757937       | PJ   | QUILL CORPORATION  |           | 26.18      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/26/15 | 03/26/15      | PJ   | AMERICAN EXPRESS   |           | 20.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/27/15 | 3162501       | PJ   | UNIFIRST   |           | 100.74     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/30/15 | 03/30/2015    | PJ   | NUECES POWER EQUIPMENT   |           | 71,141.17  |         |
| 20000      | ACCOUNTS PAYABLE    | 3/30/15 | 45428         | CDJ  | NUECES POWER EQUIPMENT - Invoice: 03/30/2015 -<br>Case Loader Backhoe 580NT4 | 71,141.17 |            |         |
| 20000      | ACCOUNTS PAYABLE    | 3/30/15 | 2805637       | PJ   | QUILL CORPORATION  |           | 120.10     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/31/15 | DE74000211-15 | PJ   | DPC INDUSTIRES, INC.   |           | 84.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 3/31/15 | MSC-003908    | PJ   | EL PASO WATER UTILITIES  |           | 1,135.50   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/31/15 | MSC-003909    | PJ   | EL PASO WATER UTILITIES  |           | 109.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/31/15 | 2117633       | PJ   | EL PASO DISPOSAL   |           | 1,640.88   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/31/15 | 57238012      | PJ   | BROWN AND CALDWELL   |           | 4,875.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 3/31/15 | 03/31/15      | PJ   | FABENS OIL COMPANY   |           | 978.23     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/31/15 | W/O 6533      | PJ   | BIDWELL'S EQUIPMENT SERVICE  |           | 763.70     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/31/15 | 25750         | PJ   | ARSPEC, INC.   |           | 767.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/31/15 | 03/31/15      | PJ   | WEST TEXAS PROPANE   |           | 401.92     |         |
| 20000      | ACCOUNTS PAYABLE    | 3/31/15 | 03/31/15      | PJ   | WHOLESALE LUMBER OF FABENS   |           | 460.61     |         |



| Account ID | Account Description | Date    | Reference   | Jrnl | Trans Description                                     | Debit Amt  | Credit Amt | Balance    |
|------------|---------------------|---------|-------------|------|---|------------|------------|------------|
| 20000      | ACCOUNTS PAYABLE    | 3/31/15 | 03/31/15    | PJ   | RYAN SUPPLY, INC.                                     |            | 409.50     |            |
| 20000      | ACCOUNTS PAYABLE    |         |             |      | Current Period Change                                 | 221,339.16 | 247,366.85 | -26,027.69 |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  |             |      | Beginning Balance                                     |            |            | -48,073.95 |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | MSC-003924  | PJ   | EL PASO WATER UTILITIES                               |            | 1,193.00   |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | MSC-003925  | PJ   | EL PASO WATER UTILITIES                               |            | 109.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | Apr'15-Cuad | PJ   | EL PASO ELECTRIC COMPANY                              |            | 206.52     |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 04/01/15    | PJ   | UNUM LIFE INSURANCE                                   |            | 451.50     |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | G7693795    | PJ   | AETNA LIFE INSURANCE COMPANY                          |            | 11,192.21  |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 04/24/15    | PJ   | TEXAS GAS SERVICE                                     |            | 31.78      |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 4/1/15      | PJ   | WINDSTREAM  |            | 813.60     |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 16661856    | PJ   | SPECTRUM IMAGING SYSTEMS                              |            | 1,173.87   |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 11614       | PJ   | JAIME SILVA   |            | 234.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45436       | CDJ  | ALFA LAVAL INC. - Invoice: 275014905                  | 2,688.52   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45437       | CDJ  | BROWN AND CALDWELL - Invoice: 57238012                | 4,875.00   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45438       | CDJ  | ARSPEC, INC. - Invoice: 25719                         | 240.18     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45439       | CDJ  | CRESCENT ELECTRIC SUPPLY CO. - Invoice: 123-758890-00 |            | 145.62     |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45439       | CDJ  | CRESCENT ELECTRIC SUPPLY CO. - Invoice: 123-759256-00 | 68.27      |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45440       | CDJ  | FABENS OIL COMPANY - Invoice: 03/31/15                | 978.23     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45441       | CDJ  | TONY HERNANDEZ - Invoice: 1793                        | 500.00     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45441       | CDJ  | TONY HERNANDEZ - Invoice: 1794                        | 250.00     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45441       | CDJ  | TONY HERNANDEZ - Invoice: 1792                        | 1,052.27   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45442       | CDJ  | JOBE MATERIALS, L.P. - Invoice: 273158                | 277.73     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45443       | CDJ  | KEMP SMITH LLP - Invoice: 446348                      | 1,015.20   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45444       | CDJ  | MOTOR & ELECTRIC SUPPLY CO. LL - Invoice: 03/31/15    | 322.00     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45445       | CDJ  | NEWMAN REGENCY GROUP, INC. - Invoice: 6282            | 3,837.00   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45446       | CDJ  | JAIME SILVA - Invoice: 11614                          | 234.00     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45447       | CDJ  | TONKA EQUIPMENT COMPANY - Invoice: 1002600-IN         | 390.72     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45447       | CDJ  | TONKA EQUIPMENT COMPANY - Invoice: 1002599-IN         | 243.80     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45448       | CDJ  | UNIFIRST - Invoice: 3160178                           | 100.74     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45448       | CDJ  | UNIFIRST - Invoice: 3162501                           | 100.74     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45448       | CDJ  | UNIFIRST - Invoice: 3157828                           | 100.74     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45448       | CDJ  | UNIFIRST - Invoice: 3155499                           | 105.96     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/1/15  | 45449       | CDJ  | ARSPEC, INC. - Invoice: 25733                         | 127.60     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/3/15  | 3164858     | PJ   | UNIFIRST  |            | 100.74     |            |
| 20000      | ACCOUNTS PAYABLE    | 4/5/15  | 04/05/15    | PJ   | SAM'S CLUB  |            | 235.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 4/6/15  | WO6534      | PJ   | BIDWELL'S EQUIPMENT SERVICE                           |            | 270.70     |            |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45450       | CDJ  | ALAMO ANALYTICAL LAB LTD. - Invoice: 10017767         | 85.00      |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45451       | CDJ  | ARSPEC, INC. - Invoice: 25750                         | 767.00     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45452       | CDJ  | BIDWELL'S EQUIPMENT SERVICE - Invoice: W/O 6533       | 763.70     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45453       | CDJ  | EL PASO DISPOSAL - Invoice: 2117633                   | 1,640.88   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45454       | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003862         | 109.00     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45455       | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003861         | 1,084.00   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45456       | CDJ  | INTERTECH POWER SYSTEM LLC - Invoice: 505             | 1,327.00   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45456       | CDJ  | INTERTECH POWER SYSTEM LLC - Invoice: 502             | 1,327.00   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45456       | CDJ  | INTERTECH POWER SYSTEM LLC - Invoice: 501             | 1,742.00   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45456       | CDJ  | INTERTECH POWER SYSTEM LLC - Invoice: 500             | 1,192.00   |            |            |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45456       | CDJ  | INTERTECH POWER SYSTEM LLC - Invoice: 504             | 1,742.00   |            |            |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|---|-----------|------------|---------|
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45456         | CDJ  | INTERTECH POWER SYSTEM LLC - Invoice: 503                       | 1,327.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45457         | CDJ  | QUILL CORPORATION - Invoice: 2743068                            | 96.11     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45457         | CDJ  | QUILL CORPORATION - Invoice: 2757937                            | 26.18     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45457         | CDJ  | QUILL CORPORATION - Invoice: 2805637                            | 120.10    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45458         | CDJ  | S&S WELDING & MACH. WORKS, INC - Invoice: 065997                | 345.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45458         | CDJ  | S&S WELDING & MACH. WORKS, INC - Invoice: 65792                 | 64.50     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45458         | CDJ  | S&S WELDING & MACH. WORKS, INC - Invoice: 065860                | 28.71     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45458         | CDJ  | S&S WELDING & MACH. WORKS, INC - Invoice: 065991                | 246.50    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45458         | CDJ  | S&S WELDING & MACH. WORKS, INC - Invoice: 065979                | 2,901.76  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45459         | CDJ  | TEXAS GAS SERVICE - Invoice: 03/26/15                           | 153.89    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45460         | CDJ  | WEST TEXAS PROPANE - Invoice: 03/31/15                          | 401.92    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45461         | CDJ  | RYAN SUPPLY, INC. - Invoice: 03/31/15                           | 409.50    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45462         | CDJ  | WHOLESALE LUMBER OF FABENS - Invoice: 03/31/15                  | 460.61    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45463         | CDJ  | VERIZON WIRELESS - Invoice: 9742964123                          | 186.25    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45464         | CDJ  | CEMEX, Inc. - Invoice: 9430464469                               | 208.52    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45464         | CDJ  | CEMEX, Inc. - Invoice: 9430519289                               | 237.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45464         | CDJ  | CEMEX, Inc. - Invoice: 9430544028                               | 232.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45464         | CDJ  | CEMEX, Inc. - Invoice: 9430502644                               | 208.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45464         | CDJ  | CEMEX, Inc. - Invoice: 9430449359                               | 242.22    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45464         | CDJ  | CEMEX, Inc. - Invoice: 9430532796                               | 232.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 45464         | CDJ  | CEMEX, Inc. - Invoice: 9430494455 - Less #424375484 void ticket | 239.90    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 223669        | PJ   | JAMES, COOKE & HOBSON, INC.                                     |           | 3,399.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 4/7/15  | 274298        | PJ   | RYAN SUPPLY, INC.   |           | 44.07      |         |
| 20000      | ACCOUNTS PAYABLE    | 4/8/15  | T20151039     | PJ   | PURE OPS, LLC   |           | 145.54     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/9/15  | Apr'15-Sewer  | PJ   | EL PASO ELECTRIC COMPANY  |           | 5,399.28   |         |
| 20000      | ACCOUNTS PAYABLE    | 4/9/15  | Apr'15-Water  | PJ   | EL PASO ELECTRIC COMPANY  |           | 4,695.24   |         |
| 20000      | ACCOUNTS PAYABLE    | 4/9/15  | Apr'15-Office | PJ   | EL PASO ELECTRIC COMPANY  |           | 280.67     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/9/15  | Apr'15-Park   | PJ   | EL PASO ELECTRIC COMPANY  |           | 28.33      |         |
| 20000      | ACCOUNTS PAYABLE    | 4/9/15  | 9712613992    | PJ   | GRAINGER  |           | 72.44      |         |
| 20000      | ACCOUNTS PAYABLE    | 4/10/15 | 3167193       | PJ   | UNIFIRST  |           | 100.74     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/13/15 | 2015005       | PJ   | HMB SPECIALIST COMMERCIAL                                       |           | 2,910.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 4/13/15 | 04/13/15      | PJ   | AMERICAN EXPRESS  |           | 55.40      |         |
| 20000      | ACCOUNTS PAYABLE    | 4/14/15 | 7616          | PJ   | STELL ENVIRONMENTAL ENTERPRISE                                  |           | 958.82     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/14/15 | 20151127      | PJ   | GREAT SOUTHWEST METER TESTING                                   |           | 5,060.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 4/14/15 | 20151131      | PJ   | GREAT SOUTHWEST METER TESTING                                   |           | 395.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 10017979      | PJ   | ALAMO ANALYTICAL LAB LTD.                                       |           | 85.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 04/26/15      | PJ   | NEW YORK LIFE   |           | 344.64     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45465         | CDJ  | UNUM LIFE INSURANCE - Invoice: 05/01/15                         | 451.50    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45466         | CDJ  | AMERICAN EXPRESS - Invoice: 03/19/15                            | 22.50     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45466         | CDJ  | AMERICAN EXPRESS - Invoice: 03/24/15                            | 27.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45466         | CDJ  | AMERICAN EXPRESS - Invoice: 03/06/15                            | 579.96    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45466         | CDJ  | AMERICAN EXPRESS - Invoice: 03/16/15                            | 55.50     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45466         | CDJ  | AMERICAN EXPRESS - Invoice: 03/26/15                            | 20.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45467         | CDJ  | AUTOZONE - Invoice: 03/31/15                                    | 26.02     |            |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                                    | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|--|-----------|------------|---------|
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45468         | CDJ  | CIMA TECHNOLOGIES - Invoice: 24295                   | 1,135.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45469         | CDJ  | JAMES, COOKE & HOBSON, INC. - Invoice: 223669        | 3,399.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45470         | CDJ  | RODRIGUEZ, MARIA L. - Invoice: Apr'15                | 460.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45471         | CDJ  | SAM'S CLUB - Invoice: 04/05/15                       | 235.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45471         | CDJ  | SAM'S CLUB - Invoice: 0025825                        | 59.72     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45471         | CDJ  | SAM'S CLUB - Invoice: 005948                         | 46.86     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45472         | CDJ  | LOWER COLORADO RIVER AUTHORITY - Invoice: 136716     | 106.12    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45473         | CDJ  | GRAINGER - Invoice: 9712613992                       | 72.44     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45474         | CDJ  | HMB SPECIALIST COMMERCIAL - Invoice: 2015005         | 2,910.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45475         | CDJ  | STELL ENVIRONMENTAL ENTERPRISE - Invoice: 7616       | 958.82    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45476         | CDJ  | GREAT SOUTHWEST METER TESTING - Invoice:<br>20151127 | 5,060.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 45477         | CDJ  | 20151131   | 395.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | 7644          | PJ   | STELL ENVIRONMENTAL ENTERPRISE                       |           | 345.27     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/15/15 | S500377674.00 | PJ   | CRESCENT ELECTRIC SUPPLY CO.                         |           | 810.04     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/16/15 | 45240V        | CDJ  | SAMCO TIRE - Invoice: 0242                           |           | 10.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 4/16/15 | 223898        | PJ   | JAMES, COOKE & HOBSON, INC.                          |           | 411.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/17/15 | 3169591       | PJ   | UNIFIRST   |           | 100.74     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/20/15 | Apr'15        | PJ   | RODRIGUEZ, MARIA L.                                  |           | 460.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/21/15 | 747000806-15  | PJ   | DPC INDUSTIRES, INC.                                 |           | 343.70     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/22/15 | 447169        | PJ   | KEMP SMITH LLP                                       |           | 1,368.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 45478         | CDJ  | AETNA LIFE INSURANCE COMPANY - Invoice: G8178797     | 11,192.21 |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 45479         | CDJ  | NEW YORK LIFE - Invoice: 04/26/15                    | 344.64    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 45480         | CDJ  | ALAMO ANALYTICAL LAB LTD. - Invoice: 10017967        | 85.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 45481         | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Mar'15-Cuad      | 235.24    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 45482         | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Mar'15-Office    | 232.98    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 45482         | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Mar'15-Park      | 30.88     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 45483         | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Mar'15           | 6,532.40  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 45484         | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Mar'15           | 4,362.60  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 45485         | CDJ  | JAMES, COOKE & HOBSON, INC. - Invoice: 223898        | 411.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 45486         | CDJ  | PURE OPS, LLC - Invoice: T20151039                   | 145.54    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 45487         | CDJ  | WINDSTREAM - Invoice: 03/31/15                       | 813.23    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 1796          | PJ   | TONY HERNANDEZ                                       |           | 351.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 1798          | PJ   | TONY HERNANDEZ                                       |           | 100.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 1797          | PJ   | TONY HERNANDEZ                                       |           | 150.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 45488         | CDJ  | TONY HERNANDEZ - Invoice: 1797                       | 150.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 45488         | CDJ  | TONY HERNANDEZ - Invoice: 1796                       | 351.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/23/15 | 45488         | CDJ  | TONY HERNANDEZ - Invoice: 1798                       | 100.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 4/24/15 | 3171934       | PJ   | UNIFIRST   |           | 100.74     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/24/15 | 04/24/15      | PJ   | AMERICAN EXPRESS                                     |           | 27.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 4/25/15 | 9744652797    | PJ   | VERIZON WIRELESS                                     |           | 171.34     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/25/15 | 869655        | PJ   | AFLAC  |           | 1,073.04   |         |
| 20000      | ACCOUNTS PAYABLE    | 4/25/15 | 04/25/15      | PJ   | MOTOR & ELECTRIC SUPPLY CO. LL                       |           | 73.70      |         |
| 20000      | ACCOUNTS PAYABLE    | 4/27/15 | 18-077        | PJ   | RON PERRIN WATER TECHNOLOGIES                        |           | 1,596.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 4/27/15 | 18-076        | PJ   | RON PERRIN WATER TECHNOLOGIES                        |           | 349.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 4/27/15 | 447275        | PJ   | KEMP SMITH LLP                                       |           | 1,032.00   |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance    |
|------------|---------------------|---------|---------------|------|---|-----------|------------|------------|
| 20000      | ACCOUNTS PAYABLE    | 4/27/15 | 447276        | PJ   | KEMP SMITH LLP  |           | 1,512.00   |            |
| 20000      | ACCOUNTS PAYABLE    | 4/28/15 | 04/28/15      | PJ   | AMERICAN EXPRESS  |           | 350.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 4/29/15 | 223677        | PJ   | JAMES, COOKE & HOBSON, INC.   |           | 14,298.00  |            |
| 20000      | ACCOUNTS PAYABLE    | 4/29/15 | 20151143      | PJ   | GREAT SOUTHWEST METER TESTING   |           | 225.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 4/30/15 | DE74000300-15 | PJ   | DPC INDUSTIRES, INC.  |           | 54.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 4/30/15 | 2129229       | PJ   | EL PASO DISPOSAL  |           | 2,704.80   |            |
| 20000      | ACCOUNTS PAYABLE    | 4/30/15 | 04/30/15      | PJ   | FABENS OIL COMPANY  |           | 1,009.14   |            |
| 20000      | ACCOUNTS PAYABLE    | 4/30/15 | 04/30/15      | PJ   | WHOLESALE LUMBER OF FABENS  |           | 932.76     |            |
| 20000      | ACCOUNTS PAYABLE    | 4/30/15 | 04/30/15      | PJ   | RYAN SUPPLY, INC.   |           | 434.64     |            |
| 20000      | ACCOUNTS PAYABLE    | 4/30/15 | 04/30/15      | PJ   | AUTOZONE  |           | 14.99      |            |
| 20000      | ACCOUNTS PAYABLE    | 4/30/15 | OD745783      | PJ   | UNIVAR USA, INC.  |           | 11,283.53  |            |
| 20000      | ACCOUNTS PAYABLE    |         |               |      | Current Period Change   | 78,808.73 | 81,677.52  | -2,868.79  |
| 20000      | ACCOUNTS PAYABLE    | 5/1/15  |               |      | Beginning Balance   |           |            | -50,942.74 |
| 20000      | ACCOUNTS PAYABLE    | 5/1/15  | MSC-003968    | PJ   | EL PASO WATER UTILITIES   |           | 1,115.50   |            |
| 20000      | ACCOUNTS PAYABLE    | 5/1/15  | MSC-003969    | PJ   | EL PASO WATER UTILITIES   |           | 20.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 5/1/15  | 05/01/15      | PJ   | UNUM LIFE INSURANCE   |           | 451.50     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/1/15  | 3174304       | PJ   | UNIFIRST  |           | 100.74     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/1/15  | G8178797      | PJ   | AETNA LIFE INSURANCE COMPANY  |           | 11,192.21  |            |
| 20000      | ACCOUNTS PAYABLE    | 5/1/15  | 05/25/15      | PJ   | TEXAS GAS SERVICE   |           | 32.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 5/1/15  | 05/01/15      | PJ   | WINDSTREAM  |           | 812.67     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/1/15  | 05/26/15      | PJ   | NEW YORK LIFE   |           | 344.64     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/1/15  | 05/01/15      | PJ   | AMERICAN EXPRESS  |           | 106.71     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/1/15  | 3174456       | PJ   | UNIFIRST  |           | 130.85     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45499         | CDJ  | KEMP SMITH LLP - Invoice: 447276 - Services rendered through 3/31/15                    | 1,512.00  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45500         | CDJ  | KEMP SMITH LLP - Invoice: 447169 - CDM Smith for Nano Filtration Project                | 1,368.00  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45500         | CDJ  | KEMP SMITH LLP - Invoice: 447275 - General Matters                                      | 1,032.00  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45501         | CDJ  | AFLAC - Invoice: 869655   | 1,073.04  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45502         | CDJ  | ALAMO ANALYTICAL LAB LTD. - Invoice: 10017979   | 85.00     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45503         | CDJ  | CLOWE & COWAN OF EL PASO, LLC. - Invoice: 44741 CRESCENT ELECTRIC SUPPLY CO. - Invoice: | 553.05    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45504         | CDJ  | S500377674.001  | 810.04    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45505         | CDJ  | MOTOR & ELECTRIC SUPPLY CO. LL - Invoice: 04/25/15                                      | 73.70     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45506         | CDJ  | RON PERRIN WATER TECHNOLOGIES - Invoice: 18-076   | 349.00    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45507         | CDJ  | RON PERRIN WATER TECHNOLOGIES - Invoice: 18-077   | 1,596.00  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45508         | CDJ  | JAMES, COOKE & HOBSON, INC. - Invoice: 223677   | 14,298.00 |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45509         | CDJ  | STELL ENVIRONMENTAL ENTERPRISE - Invoice: 7644  | 345.27    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45510         | CDJ  | UNIFIRST - Invoice: 3164858   | 100.74    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45510         | CDJ  | UNIFIRST - Invoice: 3169591   | 100.74    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45510         | CDJ  | UNIFIRST - Invoice: 3171934   | 100.74    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45510         | CDJ  | UNIFIRST - Invoice: 3174304   | 100.74    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 45510         | CDJ  | UNIFIRST - Invoice: 3167193   | 100.74    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/4/15  | 214018        | PJ   | WEST TEXAS PROPANE  |           | 102.22     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/5/15  | 45511         | CDJ  | FABENS OIL COMPANY - Invoice: 04/30/15  | 1,009.14  |            |            |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|---------------|------|---|-----------|------------|---------|
| 20000      | ACCOUNTS PAYABLE    | 5/5/15  | 45512         | CDJ  | TEXAS GAS SERVICE - Invoice: 05/25/15 - Estimated minimum | 32.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/5/15  | 45512         | CDJ  | TEXAS GAS SERVICE - Invoice: 07/24/15 - Estimated minimum | 32.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/5/15  | 45512         | CDJ  | TEXAS GAS SERVICE - Invoice: 04/24/15 - Payment due       | 31.78     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/5/15  | 45512         | CDJ  | TEXAS GAS SERVICE - Invoice: 6/25/15 - Estimated minimum  | 32.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/5/15  | 45512         | CDJ  | TEXAS GAS SERVICE - Invoice: 8/24/15 - Estimated minimum  | 32.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/5/15  | 278267        | PJ   | JOBE MATERIALS, L.P.                                      |           | 656.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 5/6/15  | 45515         | CDJ  | RYAN SUPPLY, INC. - Invoice: 274298                       | 44.07     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/6/15  | 45516         | CDJ  | RYAN SUPPLY, INC. - Invoice: 04/30/15                     | 434.64    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/6/15  | 45517         | CDJ  | WHOLESALE LUMBER OF FABENS - Invoice: 04/30/15            | 932.76    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/7/15  | 24547         | PJ   | CIMA TECHNOLOGIES   |           | 6,650.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 5/7/15  | 277532        | PJ   | JOBE MATERIALS, L.P.                                      |           | 386.12     |         |
| 20000      | ACCOUNTS PAYABLE    | 5/7/15  | 277531        | PJ   | JOBE MATERIALS, L.P.                                      |           | 343.91     |         |
| 20000      | ACCOUNTS PAYABLE    | 5/8/15  | May'15-Water  | PJ   | EL PASO ELECTRIC COMPANY                                  |           | 6,092.43   |         |
| 20000      | ACCOUNTS PAYABLE    | 5/8/15  | May'15-Office | PJ   | EL PASO ELECTRIC COMPANY                                  |           | 399.57     |         |
| 20000      | ACCOUNTS PAYABLE    | 5/8/15  | May'15-Park   | PJ   | EL PASO ELECTRIC COMPANY                                  |           | 29.74      |         |
| 20000      | ACCOUNTS PAYABLE    | 5/8/15  | 3176656       | PJ   | UNIFIRST  |           | 100.74     |         |
| 20000      | ACCOUNTS PAYABLE    | 5/9/15  | 05/09/15      | PJ   | SAM'S CLUB  |           | 58.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 5/11/15 | May'15-Cuad   | PJ   | EL PASO ELECTRIC COMPANY                                  |           | 229.37     |         |
| 20000      | ACCOUNTS PAYABLE    | 5/13/15 | 45522         | CDJ  | AMERICAN EXPRESS - Invoice: 04/13/15                      | 55.40     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/13/15 | 45522         | CDJ  | AMERICAN EXPRESS - Invoice: 04/24/15                      | 27.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/13/15 | 45522         | CDJ  | AMERICAN EXPRESS - Invoice: 05/01/15                      | 106.71    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/13/15 | 45522         | CDJ  | AMERICAN EXPRESS - Invoice: 04/28/15                      | 350.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/13/15 | 45523         | CDJ  | AUTOZONE - Invoice: 04/30/15                              | 14.99     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/13/15 | 45524         | CDJ  | BIDWELL'S EQUIPMENT SERVICE - Invoice. WO6534             | 270.70    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/13/15 | 45525         | CDJ  | EL PASO DISPOSAL - Invoice: 2129229                       | 2,704.80  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/13/15 | 45526         | CDJ  | GREAT SOUTHWEST METER TESTING - Invoice: 20151143         | 225.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/13/15 | 45527         | CDJ  | RODRIGUEZ, MARIA L - Invoice: May'15                      | 460.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/13/15 | 45528         | CDJ  | VERIZON WIRELESS - Invoice: 9744652797                    | 171.34    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/13/15 | 45529         | CDJ  | WEST TEXAS PROPANE - Invoice: 214018                      | 102.22    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 5/13/15 | 123143        | PJ   | LOWER COLORADO RIVER AUTHORITY                            |           | 50.13      |         |
| 20000      | ACCOUNTS PAYABLE    | 5/14/15 | May'15-Sewer  | PJ   | EL PASO ELECTRIC COMPANY                                  |           | 6,339.22   |         |
| 20000      | ACCOUNTS PAYABLE    | 5/14/15 | S500517848.00 | PJ   | CRESCENT ELECTRIC SUPPLY CO.                              |           | 38.41      |         |
| 20000      | ACCOUNTS PAYABLE    | 5/14/15 | 05/14/15      | PJ   | AMERICAN EXPRESS  |           | 10.20      |         |
| 20000      | ACCOUNTS PAYABLE    | 5/15/15 | 3178953       | PJ   | UNIFIRST  |           | 100.74     |         |
| 20000      | ACCOUNTS PAYABLE    | 5/18/15 | 0249080       | PJ   | FERGUSON WATERWORKS #3083                                 |           | 362.57     |         |
| 20000      | ACCOUNTS PAYABLE    | 5/19/15 | 10018135      | PJ   | ALAMO ANALYTICAL LAB LTD.                                 |           | 85.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 5/19/15 | 00047233      | PJ   | BIO-AQUATIC TESTING, INC.                                 |           | 1,271.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 5/20/15 | May'15        | PJ   | RODRIGUEZ, MARIA L.                                       |           | 460.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 5/20/15 | 448131        | PJ   | KEMP SMITH LLP  |           | 7,303.96   |         |
| 20000      | ACCOUNTS PAYABLE    | 5/20/15 | 448130        | PJ   | KEMP SMITH LLP  |           | 144.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 5/20/15 | 747001076-15  | PJ   | DPC INDUSTIRES, INC.                                      |           | 343.70     |         |
| 20000      | ACCOUNTS PAYABLE    | 5/20/15 | 05/20/15      | PJ   | SAM'S CLUB  |           | 38.84      |         |
| 20000      | ACCOUNTS PAYABLE    | 5/21/15 | 45530         | CDJ  | AFLAC - Invoice: 298443                                   | 1,073.04  |            |         |

| Account ID | Account Description | Date    | Reference      | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance    |
|------------|---------------------|---------|----------------|------|--|-----------|------------|------------|
| 20000      | ACCOUNTS PAYABLE    | 5/21/15 | 45531          | CDJ  | UNUM LIFE INSURANCE - Invoice: 06/01/15  | 469.00    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/21/15 | 45532          | CDJ  | CIMA TECHNOLOGIES - Invoice: 24547   | 6,650.00  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/21/15 | 45533          | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Apr'15-Cuad -<br>569690=6.28, 383260=200.24    | 206.52    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/21/15 | 45534          | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Apr'15-Park                                    | 28.33     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/21/15 | 45534          | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Apr'15-Office -<br>684630=280.67, 146160=28.33 | 280.67    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/21/15 | 45535          | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Apr'15-Sewer                                   | 5,399.28  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/21/15 | 45536          | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Apr'15-Water                                   | 4,695.24  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/21/15 | 45537          | CDJ  | UNIVAR USA, INC. - Invoice: OD745783   | 11,283.53 |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/21/15 | 45538          | CDJ  | WINDSTREAM - Invoice: 4/1/15   | 813.60    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/21/15 | 45539          | CDJ  | JOBE MATERIALS, L.P. - Invoice: 278267   | 656.00    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/21/15 | 45540          | CDJ  | JOBE MATERIALS, L.P. - Invoice: 277532   | 386.12    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/21/15 | 45540          | CDJ  | JOBE MATERIALS, L.P. - Invoice: 277531   | 343.91    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/21/15 | 45541          | CDJ  | NEW YORK LIFE - Invoice: 05/26/15  | 344.64    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/22/15 | 3181190        | PJ   | UNIFIRST   |           | 100.74     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/24/15 | 05/24/15       | PJ   | AMERICAN EXPRESS   |           | 27.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 5/25/15 | 05/25/15       | PJ   | VERIZON WIRELESS   |           | 171.53     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/25/15 | 298443         | PJ   | AFLAC  |           | 1,073.04   |            |
| 20000      | ACCOUNTS PAYABLE    | 5/26/15 | 45542          | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003909                                      | 109.00    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/26/15 | 45543          | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003908                                      | 1,135.50  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/26/15 | 45544          | CDJ  | AETNA LIFE INSURANCE COMPANY - Invoice: G8601228                                   | 9,904.61  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/26/15 | 45545          | CDJ  | ALAMO ANALYTICAL LAB LTD. - Invoice: 10018135                                      | 85.00     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/26/15 | 45546          | CDJ  | FERGUSON WATERWORKS #3083 - Invoice: 0249080                                       | 362.57    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 5/26/15 | S500517848.00  | PJ   | CRESCENT ELECTRIC SUPPLY CO.   |           | 115.23     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/27/15 | 05/27/15       | PJ   | OFFICE DEPOT   |           | 151.98     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/28/15 | 1804           | PJ   | TONY HERNANDEZ   |           | 300.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/28/15 | 1805           | PJ   | TONY HERNANDEZ   |           | 650.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/28/15 | 1806           | PJ   | TONY HERNANDEZ   |           | 100.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/28/15 | 01121          | PJ   | SAMCO TIRE   |           | 102.85     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/29/15 | 3183474        | PJ   | UNIFIRST   |           | 100.74     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/29/15 | S500559758.00  | PJ   | CRESCENT ELECTRIC SUPPLY CO.   |           | 98.24      |            |
| 20000      | ACCOUNTS PAYABLE    | 5/29/15 | LAB-0000221    | PJ   | LOWER COLORADO RIVER AUTHORITY   |           | 103.85     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/31/15 | DE74000387-15  | PJ   | DPC INDUSTRIES, INC.   |           | 48.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 5/31/15 | 2140857        | PJ   | EL PASO DISPOSAL   |           | 1,640.88   |            |
| 20000      | ACCOUNTS PAYABLE    | 5/31/15 | 05/31/15       | PJ   | FABENS OIL COMPANY   |           | 1,123.16   |            |
| 20000      | ACCOUNTS PAYABLE    | 5/31/15 | 05/31/15       | PJ   | WHOLESALE LUMBER OF FABENS   |           | 530.22     |            |
| 20000      | ACCOUNTS PAYABLE    | 5/31/15 | 05/31/15       | PJ   | RYAN SUPPLY, INC.  |           | 365.27     |            |
| 20000      | ACCOUNTS PAYABLE    |         |                |      | Current Period Change  | 74,893.91 | 52,705.42  | 22,188.49  |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15  |                |      | Beginning Balance  |           |            | -28,754.25 |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15  | Jun'15-Sewer   | PJ   | EL PASO ELECTRIC COMPANY   |           | 6,969.15   |            |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15  | MSC-003982     | PJ   | EL PASO WATER UTILITIES  |           | 1,105.00   |            |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15  | MSC-003983     | PJ   | EL PASO WATER UTILITIES  |           | 20.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15  | Jun'15-Water   | PJ   | EL PASO ELECTRIC COMPANY   |           | 6,984.37   |            |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15  | June'15-Office | PJ   | EL PASO ELECTRIC COMPANY   |           | 470.43     |            |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15  | June'15-Park   | PJ   | EL PASO ELECTRIC COMPANY   |           | 28.61      |            |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15  | June'15-Cuad   | PJ   | EL PASO ELECTRIC COMPANY   |           | 224.05     |            |

| Account ID | Account Description | Date   | Reference  | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|--------|------------|------|--|-----------|------------|---------|
| 20000      | ACCOUNTS PAYABLE    | 6/1/15 | 06/01/15   | PJ   | UNUM LIFE INSURANCE  |           | 469.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15 | G8601228   | PJ   | AETNA LIFE INSURANCE COMPANY   |           | 9,904.61   |         |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15 | 6/25/15    | PJ   | TEXAS GAS SERVICE  |           | 32.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15 | 06/01/15   | PJ   | WINDSTREAM   |           | 831.28     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15 | 06/26/15   | PJ   | NEW YORK LIFE  |           | 344.64     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15 | 06/01/15   | PJ   | EL PASO CENTRAL  |           | 1,069.96   |         |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15 | 06/01/2015 | PJ   | TML INTERGOVERNMENT RISK POOL  |           | 694.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15 | 13548      | PJ   | SONITROL OF EL PASO  |           | 90.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15 | 06/25/15   | PJ   | EL PASO COUNTY WCID #4   |           | 123.87     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15 | W/O 6568   | PJ   | BIDWELL'S EQUIPMENT SERVICE  |           | 942.93     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/1/15 | 10018309   | PJ   | ALAMO ANALYTICAL LAB LTD.  |           | 225.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/3/15 | D999348    | PJ   | HD SUPPLY WATERWORKS, LTD  |           | 323.76     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/3/15 | D999395    | PJ   | HD SUPPLY WATERWORKS, LTD  |           | 22.01      |         |
| 20000      | ACCOUNTS PAYABLE    | 6/3/15 | 06/03/15   | PJ   | SAM'S CLUB   |           | 211.16     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/4/15 | IF55630    | PJ   | CRA PAYMENT CENTER   |           | 56.50      |         |
| 20000      | ACCOUNTS PAYABLE    | 6/4/15 | 06/04/15   | PJ   | JOE BUSTAMANTE   |           | 18.50      |         |
| 20000      | ACCOUNTS PAYABLE    | 6/4/15 | 3153161579 | PJ   | AUTOZONE   |           | 195.16     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 3185718    | PJ   | UNIFIRST   |           | 100.74     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45550      | CDJ  | CRESCENT ELECTRIC SUPPLY CO. - Invoice:<br>S500517848.001                  | 38.41     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45550      | CDJ  | CRESCENT ELECTRIC SUPPLY CO. - Invoice:<br>S500517848.002                  | 115.23    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45551      | CDJ  | BIO-AQUATIC TESTING, INC. - Invoice: 00047233                              | 1,271.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45552      | CDJ  | EL PASO CENTRAL - Invoice: 06/01/15  | 1,069.96  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45553      | CDJ  | LOWER COLORADO RIVER AUTHORITY - Invoice: 123143                           | 50.13     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45554      | CDJ  | FABENS OIL COMPANY - Invoice: 05/31/15                                     | 1,123.16  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45555      | CDJ  | TONY HERNANDEZ - Invoice: 1804 - 6th St L/S                                | 300.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45555      | CDJ  | TONY HERNANDEZ - Invoice: 1805 - lkard L/S                                 | 650.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45555      | CDJ  | TONY HERNANDEZ - Invoice: 1806 - Office                                    | 100.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45556      | CDJ  | CRA PAYMENT CENTER - Invoice: IF55630                                      | 56.50     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45557      | CDJ  | KEMP SMITH LLP - Invoice: 448131 - Cuadrilla Matters                       | 7,303.96  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45558      | CDJ  | KEMP SMITH LLP - Invoice: 448130 - General Matters                         | 144.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45559      | CDJ  | UNIFIRST - Invoice: 3176656  | 100.74    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45559      | CDJ  | UNIFIRST - Invoice: 3174456  | 130.85    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45559      | CDJ  | UNIFIRST - Invoice: 3181190  | 100.74    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45559      | CDJ  | UNIFIRST - Invoice: 3178953  | 100.74    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45559      | CDJ  | UNIFIRST - Invoice: 3183474  | 100.74    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45560      | CDJ  | WHOLESALE LUMBER OF FABENS - Invoice: 05/31/15                             | 530.22    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45561      | CDJ  | RYAN SUPPLY, INC. - Invoice: 05/31/15                                      | 365.27    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45562      | CDJ  | OFFICE DEPOT - Invoice: 05/27/15   | 151.98    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45563      | CDJ  | TML INTERGOVERNMENT RISK POOL - Invoice:<br>06/01/2015 - 13 / 14 W/C Audit | 694.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45564      | CDJ  | EL PASO DISPOSAL - Invoice: 2140857  | 1,640.88  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 45565      | CDJ  | JOE BUSTAMANTE - Invoice: 06/04/15 - Truck #7 - TSI                        | 18.50     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/5/15 | 19425      | PJ   | BIXLER & COMPANY, L.L.P.   |           | 17,500.00  |         |
| 20000      | ACCOUNTS PAYABLE    | 6/8/15 | 771        | PJ   | INTERTECH POWER SYSTEM LLC   |           | 930.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/8/15 | 665183     | PJ   | USA BlueBook   |           | 142.71     |         |

| Account ID | Account Description | Date    | Reference      | Jrnl | Trans Description                                 | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|----------------|------|---|-----------|------------|---------|
| 20000      | ACCOUNTS PAYABLE    | 6/8/15  | S500594487-.00 | PJ   | CRESCENT ELECTRIC SUPPLY CO.                      |           | 86.06      |         |
| 20000      | ACCOUNTS PAYABLE    | 6/8/15  | 13560          | PJ   | SONITROL OF EL PASO                               |           | 117.50     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/8/15  | 7842           | PJ   | STELL ENVIRONMENTAL ENTERPRISE                    |           | 1,994.46   |         |
|            |                     |         |                |      | CRESCENT ELECTRIC SUPPLY CO. - Invoice:           |           |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 45566          | CDJ  | S500559758.001                                    | 98.24     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 45567          | CDJ  | DPC INDUSTIRES, INC. - Invoice: DE74000211-15     | 84.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 45567          | CDJ  | DPC INDUSTIRES, INC. - Invoice: DE74000120-15     | 60.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 45567          | CDJ  | DPC INDUSTIRES, INC. - Invoice: CR 01/29/15       |           | 703.90     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 45567          | CDJ  | DPC INDUSTIRES, INC. - Invoice: 747000806-15      | 343.70    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 45567          | CDJ  | DPC INDUSTIRES, INC. - Invoice: DE74000387-15     | 48.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 45567          | CDJ  | DPC INDUSTIRES, INC. - Invoice: 747001076-15      | 343.70    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 45567          | CDJ  | DPC INDUSTIRES, INC. - Invoice: DE74000300-15     | 54.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 45568          | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003925     | 109.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 45569          | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003924     | 1,193.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 45570          | CDJ  | HD SUPPLY WATERWORKS, LTD - Invoice: D999348      | 323.76    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 45570          | CDJ  | HD SUPPLY WATERWORKS, LTD - Invoice: D999395      | 22.01     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 45571          | CDJ  | VERIZON WIRELESS - Invoice: 05/25/15              | 171.53    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 3153164594     | PJ   | AUTOZONE  |           | 49.51      |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | S500558115.00  | PJ   | CRESCENT ELECTRIC SUPPLY CO.                      |           | 1,972.70   |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 06/09/15       | PJ   | AMERICAN EXPRESS                                  |           | 11.25      |         |
| 20000      | ACCOUNTS PAYABLE    | 6/9/15  | 5654505        | PJ   | OFFICE DEPOT                                      |           | 313.20     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/10/15 | 45572          | CDJ  | AMERICAN EXPRESS - Invoice: 05/24/15              | 27.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/10/15 | 45572          | CDJ  | AMERICAN EXPRESS - Invoice: 05/14/15              | 10.20     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/10/15 | 45573          | CDJ  | INTERTECH POWER SYSTEM LLC - Invoice: 771         | 930.00    |            |         |
|            |                     |         |                |      | LOWER COLORADO RIVER AUTHORITY - Invoice: LAB-    |           |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/10/15 | 45574          | CDJ  | 0000221   | 103.85    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/10/15 | 45575          | CDJ  | UNUM LIFE INSURANCE - Invoice: 107/01/15          | 469.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/10/15 | 45576          | CDJ  | CUSTOM CONVEYOR CORPORATION - Invoice: 1041       | 10,071.78 |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/11/15 | 1041           | PJ   | CUSTOM CONVEYOR CORPORATION                       |           | 10,071.78  |         |
| 20000      | ACCOUNTS PAYABLE    | 6/12/15 | 3188013        | PJ   | UNIFIRST  |           | 159.24     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/12/15 | 224050         | PJ   | JAMES, COOKE & HOBSON, INC.                       |           | 4,618.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 6/13/15 | 9608910-JN15   | PJ   | PITNEY BOWES                                      |           | 735.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/15/15 | 4137           | PJ   | INNOVA DIGITAL SYSTEMS, LLC                       |           | 1,080.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 6/15/15 | 10018277       | PJ   | ALAMO ANALYTICAL LAB LTD.                         |           | 85.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 6/15/15 | 213713         | PJ   | SONITROL OF EL PASO                               |           | 1,272.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 6/16/15 | E051118        | PJ   | HD SUPPLY WATERWORKS, LTD                         |           | 857.60     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 45577          | CDJ  | AUTOZONE - Invoice: 3153161579                    | 195.16    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 45577          | CDJ  | AUTOZONE - Invoice: 3153164594                    | 49.51     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 45578          | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: May'15-Cuad   | 229.37    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 45579          | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: May'15-Office | 399.57    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 45579          | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: May'15-Park   | 29.74     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 45580          | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: May'15-Water  | 6,092.43  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 45581          | CDJ  | INNOVA DIGITAL SYSTEMS, LLC - Invoice: 4137       | 1,080.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 45582          | CDJ  | JAMES, COOKE & HOBSON, INC. - Invoice: 224050     | 4,618.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 45583          | CDJ  | RODRIGUEZ, MARIA L. - Invoice: June'15            | 460.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 45584          | CDJ  | SAM'S CLUB - Invoice: 05/09/15                    | 58.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 45584          | CDJ  | SAM'S CLUB - Invoice: 06/03/15                    | 211.16    |            |         |



| Account ID | Account Description | Date    | Reference    | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|--------------|------|--|-----------|------------|---------|
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 45584        | CDJ  | SAM'S CLUB - Invoice: 05/20/15   | 38.84     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 45585        | CDJ  | SPECTRUM IMAGING SYSTEMS - Invoice: 17089734   | 1,173.87  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 1808         | PJ   | TONY HERNANDEZ   |           | 200.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/17/15 | 1807         | PJ   | TONY HERNANDEZ   |           | 768.98     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/18/15 | 45586        | CDJ  | TONY HERNANDEZ - Invoice: 1807 - Ikard Lift Station  | 768.98    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/18/15 | 45586        | CDJ  | TONY HERNANDEZ - Invoice: 1808 - I-10 Booster  | 200.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/18/15 | 45587        | CDJ  | CRESCENT ELECTRIC SUPPLY CO. - Invoice:<br>S500558115.001 - Ikard Lift Station                   | 1,972.70  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/18/15 | 45587        | CDJ  | CRESCENT ELECTRIC SUPPLY CO. - Invoice:<br>S500594487-.001 - Ikard Lift Station                  | 86.06     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/19/15 | 3190286      | PJ   | UNIFIRST   |           | 100.74     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/19/15 | 25971        | PJ   | ARSPEC, INC.   |           | 1,504.75   |         |
| 20000      | ACCOUNTS PAYABLE    | 6/20/15 | June'15      | PJ   | RODRIGUEZ, MARIA L.  |           | 460.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/21/15 | 2015006.1    | PJ   | HMB SPECIALIST COMMERCIAL  |           | 302.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/22/15 | 2015006      | PJ   | HMB SPECIALIST COMMERCIAL  |           | 4,145.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 6/22/15 | 45588        | CDJ  | NEW YORK LIFE - Invoice: 06/26/15  | 344.64    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/22/15 | 45589        | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: May'15-Sewer   | 6,339.22  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/22/15 | 45590        | CDJ  | HMB SPECIALIST COMMERCIAL - Invoice: 2015006   | 4,145.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/22/15 | 45591        | CDJ  | PITNEY BOWES - Invoice: 9608910-JN15   | 735.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/22/15 | 45592        | CDJ  | SONITROL OF EL PASO - Invoice: 13560   | 117.50    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/22/15 | 45592        | CDJ  | SONITROL OF EL PASO - Invoice: 13548   | 90.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/22/15 | 45593        | CDJ  | SONITROL OF EL PASO - Invoice: 213713  | 1,272.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/22/15 | 45594        | CDJ  | STELL ENVIRONMENTAL ENTERPRISE - Invoice: 7842   | 1,994.46  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/22/15 | 45595        | CDJ  | WINDSTREAM - Invoice: 05/01/15   | 812.67    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/22/15 | 45596        | CDJ  | HMB SPECIALIST COMMERCIAL - Invoice: 2015006.1   | 302.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/22/15 | 45596V       | CDJ  | HMB SPECIALIST COMMERCIAL - Invoice: 2015006.1   |           | 302.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/22/15 | 45597        | CDJ  | HMB SPECIALIST COMMERCIAL - Invoice: 2015006.1 -<br>Difference on corrected invoice              | 302.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/24/15 | 4153         | PJ   | INNOVA DIGITAL SYSTEMS, LLC  |           | 209.94     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/24/15 | 06/24/15     | PJ   | AMERICAN EXPRESS   |           | 27.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 6/25/15 | 9748003683   | PJ   | VERIZON WIRELESS   |           | 171.44     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/25/15 | 729344       | PJ   | AFLAC  |           | 1,341.30   |         |
| 20000      | ACCOUNTS PAYABLE    | 6/26/15 | 3192580      | PJ   | UNIFIRST   |           | 100.74     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/26/15 | 1809         | PJ   | TONY HERNANDEZ   |           | 150.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/26/15 | 06/26/15     | PJ   | SAM'S CLUB   |           | 69.80      |         |
| 20000      | ACCOUNTS PAYABLE    | 6/26/15 | 430582       | PJ   | LESLIE'S SWIMMING POOL SUPPLIE   |           | 712.45     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/28/15 | 06/28/15     | PJ   | AMERICAN EXPRESS   |           | 79.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 6/29/15 | 45598        | CDJ  | AETNA LIFE INSURANCE COMPANY - Invoice: G9006737 -<br>\$39.60 charge disputed-waiting on Aetna   | 10,544.81 |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/29/15 | 45599        | CDJ  | SAMCO TIRE - Invoice: 01121  | 102.85    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/29/15 | 45600        | CDJ  | INNOVA DIGITAL SYSTEMS, LLC - Invoice: 4153 -<br>Invoicing from 9-19-14, Innova had not sent it. | 209.94    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/29/15 | 45601        | CDJ  | BIXLER & COMPANY, L.L.P. - Invoice: 19425 - Services<br>rendered FY 12/31/14                     | 17,500.00 |            |         |
| 20000      | ACCOUNTS PAYABLE    | 6/30/15 | DE7400048-15 | PJ   | DPC INDUSTRIES, INC.   |           | 30.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 6/30/15 | 2152279      | PJ   | EL PASO DISPOSAL   |           | 1,640.88   |         |
| 20000      | ACCOUNTS PAYABLE    | 6/30/15 | 06/30/15     | PJ   | FABENS OIL COMPANY   |           | 1,252.71   |         |
| 20000      | ACCOUNTS PAYABLE    | 6/30/15 | 06/25/15     | PJ   | MOTOR & ELECTRIC SUPPLY CO. LL   |           | 177.77     |         |
| 20000      | ACCOUNTS PAYABLE    | 6/30/15 | 06/30/15     | PJ   | WHOLESALE LUMBER OF FABENS   |           | 431.91     |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance    |
|------------|---------------------|---------|---------------|------|---|-----------|------------|------------|
| 20000      | ACCOUNTS PAYABLE    | 6/30/15 | 06/30/15      | PJ   | RYAN SUPPLY, INC.   |           | 261.66     |            |
| 20000      | ACCOUNTS PAYABLE    | 6/30/15 | 06/30/15      | PJ   | AUTOZONE  |           | 43.54      |            |
| 20000      | ACCOUNTS PAYABLE    | 6/30/15 | 747001478-15  | PJ   | DPC INDUSTIRES, INC.  |           | 859.25     |            |
| 20000      | ACCOUNTS PAYABLE    | 6/30/15 | LAB-0000608   | PJ   | LOWER COLORADO RIVER AUTHORITY  |           | 761.11     |            |
| 20000      | ACCOUNTS PAYABLE    |         |               |      | Current Period Change   | 93,095.26 | 90,260.61  | 2,834.65   |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  |               |      | Beginning Balance   |           |            | -25,919.60 |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | MSC-004018    | PJ   | EL PASO WATER UTILITIES   |           | 1,193.50   |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | MSC-004019    | PJ   | EL PASO WATER UTILITIES   |           | 20.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | Jul'15-Water  | PJ   | EL PASO ELECTRIC COMPANY  |           | 6,325.17   |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | Jul'15-Office | PJ   | EL PASO ELECTRIC COMPANY  |           | 476.46     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | Jul'15-Park   | PJ   | EL PASO ELECTRIC COMPANY  |           | 29.32      |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | Jul'15-Cuad   | PJ   | EL PASO ELECTRIC COMPANY  |           | 217.83     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | 107/01/15     | PJ   | UNUM LIFE INSURANCE   |           | 469.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | G9006737      | PJ   | AETNA LIFE INSURANCE COMPANY  |           | 10,544.81  |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | 07/24/15      | PJ   | TEXAS GAS SERVICE   |           | 32.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | 07/01/15      | PJ   | WINDSTREAM  |           | 826.04     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | 07/26/15      | PJ   | NEW YORK LIFE   |           | 344.64     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | 17089734      | PJ   | SPECTRUM IMAGING SYSTEMS  |           | 1,173.87   |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | 12073         | PJ   | JAIME SILVA   |           | 234.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | 07/31/15      | PJ   | AUTOZONE  |           | 300.91     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | 17377212      | PJ   | SPECTRUM IMAGING SYSTEMS  |           | 53.26      |            |
| 20000      | ACCOUNTS PAYABLE    | 7/1/15  | 10018510      | PJ   | ALAMO ANALYTICAL LAB LTD.   |           | 2,115.00   |            |
| 20000      | ACCOUNTS PAYABLE    | 7/2/15  | 26005         | PJ   | ARSPEC, INC   |           | 52.65      |            |
| 20000      | ACCOUNTS PAYABLE    | 7/3/15  | 3194849       | PJ   | UNIFIRST  |           | 100.74     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/6/15  | 45620         | CDJ  | AFLAC - Invoice: 729344   | 1,341.30  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/6/15  | 45621         | CDJ  | ARSPEC, INC. - Invoice: 25971   | 1,504.75  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/6/15  | 45622         | CDJ  | FABENS OIL COMPANY - Invoice: 06/30/15                                | 1,252.71  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/6/15  | 45623         | CDJ  | HD SUPPLY WATERWORKS, LTD - Invoice: E051118                          | 857.60    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/6/15  | 45624         | CDJ  | TONY HERNANDEZ - Invoice: 1809  | 150.00    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/6/15  | 45625         | CDJ  | MOTOR & ELECTRIC SUPPLY CO. LL - Invoice: 06/25/15                    | 177.77    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/6/15  | 45626         | CDJ  | UNIFIRST - Invoice: 3188013   | 159.24    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/6/15  | 45626         | CDJ  | UNIFIRST - Invoice: 3185718   | 100.74    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/6/15  | 45626         | CDJ  | UNIFIRST - Invoice: 3192580   | 100.74    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/6/15  | 45626         | CDJ  | UNIFIRST - Invoice: 3190286   | 100.74    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/7/15  | 45627         | CDJ  | JAIME SILVA - Invoice: 12073 - Paying July, August, & September 2015  | 234.00    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/7/15  | 45628         | CDJ  | VERIZON WIRELESS - Invoice: 9748003683                                | 171.44    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/7/15  | 45631         | CDJ  | EL PASO COUNTY WCID #4 - Invoice: 06/25/15 - Petty cash reimbursement | 123.87    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/7/15  | 45632         | CDJ  | EL PASO DISPOSAL - Invoice: 2152279                                   | 1,640.88  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/7/15  | 45633         | CDJ  | RYAN SUPPLY, INC. - Invoice: 06/30/15                                 | 261.66    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/7/15  | 45634         | CDJ  | WHOLESALE LUMBER OF FABENS - Invoice: 06/30/15                        | 431.91    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/7/15  | 45635         | CDJ  | BIDWELL'S EQUIPMENT SERVICE - Invoice: W/O 6568 - John Deere Backhoe  | 942.93    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/7/15  | 00504766-IN   | PJ   | EL PASO-PHOENIX PUMPS, INC.   |           | 2,900.00   |            |
| 20000      | ACCOUNTS PAYABLE    | 7/8/15  | 10018420      | PJ   | ALAMO ANALYTICAL LAB LTD.   |           | 85.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 7/10/15 | 3197141       | PJ   | UNIFIRST  |           | 100.74     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/10/15 | 071015-1      | PJ   | WATER METERS OF NEW MEXICO, LL  |           | 7,151.00   |            |

| Account ID | Account Description | Date    | Reference    | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|--------------|------|---|-----------|------------|---------|
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | Jul'15-Sewer | PJ   | EL PASO ELECTRIC COMPANY  |           | 6,046.58   |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 45638        | CDJ  | AMERICAN EXPRESS - Invoice: 06/24/15  | 27.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 45638        | CDJ  | AMERICAN EXPRESS - Invoice: 06/28/15  | 79.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 45638        | CDJ  | AMERICAN EXPRESS - Invoice: 06/09/15  | 11.25     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 45639        | CDJ  | SAM'S CLUB - Invoice: 06/26/15  | 69.80     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 45640        | CDJ  | EL PASO-PHOENIX PUMPS, INC. - Invoice: 00504766-IN -<br>20 HP Goulds G&L Pump   | 2,900.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 45641        | CDJ  | AUTOZONE - Invoice: 06/30/15  | 43.54     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 45642        | CDJ  | LESLIE'S SWIMMING POOL SUPPLIE - Invoice: 430582                                | 712.45    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 45643        | CDJ  | ARSPEC, INC. - Invoice: 26005   | 52.65     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 45644        | CDJ  | UNUM LIFE INSURANCE - Invoice: 08/01/15   | 469.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 45645        | CDJ  | DPC INDUSTIRES, INC. - Invoice: DE7400048-15                                    | 30.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 45645        | CDJ  | DPC INDUSTIRES, INC. - Invoice: 747001478-15                                    | 859.25    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 45646        | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003969                                   | 20.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 45647        | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003968                                   | 1,115.50  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 45648        | CDJ  | LOWER COLORADO RIVER AUTHORITY - Invoice: LAB-<br>0000608 - Q1520450 & Q1520611 | 761.11    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/14/15 | 047698       | PJ   | BIO-AQUATIC TESTING, INC.   |           | 1,291.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 7/15/15 | 449419       | PJ   | KEMP SMITH LLP  |           | 1,056.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 7/15/15 | 07/15/15     | PJ   | AMERICAN EXPRESS  |           | 63.30      |         |
| 20000      | ACCOUNTS PAYABLE    | 7/16/15 | 92463        | PJ   | Jay L Harman Fire Equip Co  |           | 213.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 7/17/15 | 3199405      | PJ   | UNIFIRST  |           | 100.74     |         |
| 20000      | ACCOUNTS PAYABLE    | 7/17/15 | 45649        | CDJ  | RODRIGUEZ, MARIA L. - Invoice: 2025   | 483.00    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/17/15 | 2015         | PJ   | TAX ASSESSOR COLLECTOR  |           | 32.94      |         |
| 20000      | ACCOUNTS PAYABLE    | 7/17/15 | 45650        | CDJ  | TAX ASSESSOR COLLECTOR - Invoice: 2015 - S075-000-<br>0450-08B1                 | 32.94     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/17/15 | 45651        | CDJ  | OFFICE DEPOT - Invoice: 5654505   | 313.20    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/17/15 | 45652        | CDJ  | ALAMO ANALYTICAL LAB LTD. - Invoice: 10018277                                   | 85.00     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/17/15 | 45653        | CDJ  | WATER METERS OF NEW MEXICO, LL - Invoice: 071015-<br>1                          | 7,151.00  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/17/15 | 7213         | PJ   | ENTERO AUTOMATION LLC   |           | 4,362.00   |         |
| 20000      | ACCOUNTS PAYABLE    | 7/17/15 | 7214         | PJ   | ENTERO AUTOMATION LLC   |           | 95.00      |         |
| 20000      | ACCOUNTS PAYABLE    | 7/17/15 | 07/17/15     | PJ   | AMERICAN EXPRESS  |           | 222.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 7/20/15 | 2025         | PJ   | RODRIGUEZ, MARIA L.   |           | 483.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 7/20/15 | 07/20/15     | PJ   | SAM'S CLUB  |           | 428.00     |         |
| 20000      | ACCOUNTS PAYABLE    | 7/21/15 | 26048        | PJ   | ARSPEC, INC.  |           | 1,011.06   |         |
| 20000      | ACCOUNTS PAYABLE    | 7/22/15 | 26049        | PJ   | ARSPEC, INC.  |           | 584.82     |         |
| 20000      | ACCOUNTS PAYABLE    | 7/23/15 | 45654        | CDJ  | AETNA LIFE INSURANCE COMPANY - Invoice: G9379881                                | 10,539.61 |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/23/15 | 45655        | CDJ  | ARSPEC, INC. - Invoice: 26049   | 584.82    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/23/15 | 45655        | CDJ  | ARSPEC, INC. - Invoice: 26048   | 1,011.06  |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/23/15 | 45656        | CDJ  | NEW YORK LIFE - Invoice: 07/26/15   | 344.64    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/23/15 | 45657        | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: June'15-Cuad                                | 224.05    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/23/15 | 45658        | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: June'15-Office                              | 470.43    |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/23/15 | 45658        | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: June'15-Park                                | 28.61     |            |         |
| 20000      | ACCOUNTS PAYABLE    | 7/23/15 | 45659        | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Jun'15-Water                                | 6,984.37  |            |         |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description                                 | Debit Amt | Credit Amt | Balance    |
|------------|---------------------|---------|---------------|------|---|-----------|------------|------------|
| 20000      | ACCOUNTS PAYABLE    | 7/23/15 | 45660         | CDJ  | EL PASO ELECTRIC COMPANY - Invoice: Jun'15-Sewer  | 6,969.15  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/23/15 | 45661         | CDJ  | KEMP SMITH LLP - Invoice: 449419                  | 1,056.00  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/23/15 | 45662         | CDJ  | USA BlueBook - Invoice: 665183                    | 142.71    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/23/15 | 45663         | CDJ  | WINDSTREAM - Invoice: 06/01/15                    | 831.28    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/23/15 | 45664         | CDJ  | Jay L Harman Fire Equip Co - Invoice. 92463       | 213.00    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/23/15 | 07/23/15      | PJ   | AMERICAN EXPRESS                                  |           | 1,774.95   |            |
| 20000      | ACCOUNTS PAYABLE    | 7/24/15 | 3201711       | PJ   | UNIFIRST  |           | 100.74     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/24/15 | 4035802       | PJ   | US BANK   |           | 200.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/24/15 | 07/24/15      | PJ   | AMERICAN EXPRESS                                  |           | 27.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 7/25/15 | 9749673910    | PJ   | VERIZON WIRELESS                                  |           | 171.44     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/25/15 | 156725        | PJ   | AFLAC   |           | 1,073.04   |            |
| 20000      | ACCOUNTS PAYABLE    | 7/25/15 | 7/25/15       | PJ   | MOTOR & ELECTRIC SUPPLY CO. LL                    |           | 309.11     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/28/15 | E252750       | PJ   | HD SUPPLY WATERWORKS, LTD                         |           | 81.44      |            |
| 20000      | ACCOUNTS PAYABLE    | 7/29/15 | 7918          | PJ   | STELL ENVIRONMENTAL ENTERPRISE                    |           | 813.44     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/29/15 | 7919          | PJ   | STELL ENVIRONMENTAL ENTERPRISE                    |           | 345.27     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/30/15 | E281849       | PJ   | HD SUPPLY WATERWORKS, LTD                         |           | 127.52     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/31/15 | DE74000566-15 | PJ   | DPC INDUSTIRES, INC.                              |           | 60.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 7/31/15 | 2163319       | PJ   | EL PASO DISPOSAL                                  |           | 1,640.88   |            |
| 20000      | ACCOUNTS PAYABLE    | 7/31/15 | 3203990       | PJ   | UNIFIRST  |           | 100.74     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/31/15 | 45676         | CDJ  | AFLAC - Invoice: 156725                           | 1,073.04  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/31/15 | 45677         | CDJ  | ENTERO AUTOMATION LLC - Invoice: 7213             | 4,362.00  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/31/15 | 45678         | CDJ  | STELL ENVIRONMENTAL ENTERPRISE - Invoice: 7918    | 813.44    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/31/15 | 45678         | CDJ  | STELL ENVIRONMENTAL ENTERPRISE - Invoice: 7919    | 345.27    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/31/15 | 45679         | CDJ  | MOTOR & ELECTRIC SUPPLY CO. LL - Invoice: 7/25/15 | 309.11    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/31/15 | 45680         | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003983     | 20.00     |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/31/15 | 45681         | CDJ  | EL PASO WATER UTILITIES - Invoice: MSC-003982     | 1,105.00  |            |            |
| 20000      | ACCOUNTS PAYABLE    | 7/31/15 | 07/31/15      | PJ   | FABENS OIL COMPANY                                |           | 1,196.05   |            |
| 20000      | ACCOUNTS PAYABLE    | 7/31/15 | 07/31/15      | PJ   | RYAN SUPPLY, INC.                                 |           | 348.84     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/31/15 | 07/31/15      | PJ   | S&S WELDING & MACH. WORKS, INC                    |           | 546.94     |            |
| 20000      | ACCOUNTS PAYABLE    | 7/31/15 | 07/31/15      | PJ   | WHOLESALE LUMBER OF FABENS                        |           | 271.43     |            |
| 20000      | ACCOUNTS PAYABLE    |         |               |      | Current Period Change                             | 62,195.56 | 59,924.21  | 2,271.35   |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  |               |      | Beginning Balance                                 |           |            | -23,648.25 |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | MSC-004066    | PJ   | EL PASO WATER UTILITIES                           |           | 1,057.50   |            |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | MSC-004067    | PJ   | EL PASO WATER UTILITIES                           |           | 20.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | Aug'15-Water  | PJ   | EL PASO ELECTRIC COMPANY                          |           | 6,442.79   |            |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | Aug'15-Office | PJ   | EL PASO ELECTRIC COMPANY                          |           | 464.34     |            |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | Aug'15-Park   | PJ   | EL PASO ELECTRIC COMPANY                          |           | 29.53      |            |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | Aug'15-Cuad   | PJ   | EL PASO ELECTRIC COMPANY                          |           | 213.73     |            |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | 08/01/15      | PJ   | UNUM LIFE INSURANCE                               |           | 469.00     |            |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | G9379881      | PJ   | AETNA LIFE INSURANCE COMPANY                      |           | 10,539.61  |            |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | 8/24/15       | PJ   | TEXAS GAS SERVICE                                 |           | 32.00      |            |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | 08/01/15      | PJ   | WINDSTREAM  |           | 827.60     |            |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | 08/26/15      | PJ   | NEW YORK LIFE                                     |           | 344.64     |            |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | 08/31/15      | PJ   | RYAN SUPPLY, INC.                                 |           | 438.42     |            |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | 45759         | CDJ  | USA BlueBook - Invoice: 744282                    | 563.67    |            |            |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | 10018725      | PJ   | ALAMO ANALYTICAL LAB LTD.                         |           | 2,200.00   |            |
| 20000      | ACCOUNTS PAYABLE    | 8/1/15  | 17521540      | PJ   | SPECTRUM IMAGING SYSTEMS                          |           | 1,227.13   |            |
| 20000      | ACCOUNTS PAYABLE    | 8/4/15  | 45682         | CDJ  | HD SUPPLY WATERWORKS, LTD - Invoice: E252750      | 81.44     |            |            |