

| Account ID | Account Description           | Date     | Reference | Jrnl | Trans Description                                   | Debit Amt | Credit Amt | Balance |
|------------|-------------------------------|----------|-----------|------|---|-----------|------------|---------|
| 20700      | NEW YORK LIFE(EMP DED 7/2/15  | 7/2/15   | PR4508    | PRJ  | FRANCISCA VARELA                                    |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 7/2/15  | 7/2/15   | PR4511    | PRJ  | JOSE F. ESCOBAR                                     |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 7/2/15  | 7/2/15   | PR4513    | PRJ  | MARTIN MADRID                                       |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 7/2/15  | 7/2/15   | PR4516    | PRJ  | MARTIN MADRID                                       |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 7/9/15  | 7/9/15   | PR4517    | PRJ  | PATRICIA CRUZ                                       |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 7/9/15  | 7/9/15   | PR4518    | PRJ  | LETICIA MARTINEZ                                    |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 7/9/15  | 7/9/15   | PR4519    | PRJ  | FRANCISCA VARELA                                    |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 7/9/15  | 7/9/15   | PR4522    | PRJ  | JOSE F. ESCOBAR                                     |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 7/16/15 | 7/16/15  | PR4527    | PRJ  | PATRICIA CRUZ                                       |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 7/16/15 | 7/16/15  | PR4528    | PRJ  | LETICIA MARTINEZ                                    |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 7/16/15 | 7/16/15  | PR4529    | PRJ  | FRANCISCA VARELA                                    |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 7/16/15 | 7/16/15  | PR4532    | PRJ  | JOSE F. ESCOBAR                                     |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 7/16/15 | 7/16/15  | PR4535    | PRJ  | MARTIN MADRID                                       |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 7/23/15 | 7/23/15  | PR4539    | PRJ  | PATRICIA CRUZ                                       |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 7/23/15 | 7/23/15  | PR4540    | PRJ  | LETICIA MARTINEZ                                    |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 7/23/15 | 7/23/15  | PR4541    | PRJ  | FRANCISCA VARELA                                    |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 7/23/15 | 7/23/15  | PR4543    | PRJ  | JOSE F. ESCOBAR                                     |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 7/23/15 | 7/23/15  | PR4546    | PRJ  | MARTIN MADRID                                       |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 7/30/15 | 7/30/15  | PR4549    | PRJ  | PATRICIA CRUZ                                       |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 7/30/15 | 7/30/15  | PR4550    | PRJ  | LETICIA MARTINEZ                                    |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 7/30/15 | 7/30/15  | PR4551    | PRJ  | FRANCISCA VARELA                                    |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 7/30/15 | 7/30/15  | PR4554    | PRJ  | JOSE F. ESCOBAR                                     |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 7/30/15 | 7/30/15  | PR4557    | PRJ  | MARTIN MADRID                                       |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED.)       |          |           |      | Current Period Change                               | 344.64    | 397.70     | -53.06  |
| 20700      | NEW YORK LIFE(EMP DED 8/1/15  |          |           |      | Beginning Balance                                   |           |            | -402.76 |
|            |                               |          |           |      | NEW YORK LIFE - Madrid, Martin #47510847, 48405921, |           |            |         |
| 20700      | NEW YORK LIFE(EMP DED 8/1/15  | 08/26/15 |           | PJ   | 48406074  | 89.00     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 8/1/15  | 08/26/15 |           | PJ   | NEW YORK LIFE - Martinez, Leticia #61139681         | 97.90     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 8/1/15  | 08/26/15 |           | PJ   | NEW YORK LIFE - Varela, Francisca #23503678         | 35.22     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 8/1/15  | 08/26/15 |           | PJ   | NEW YORK LIFE - Cruz, Patricia #39640389 & 49451952 | 86.44     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 8/1/15  | 08/26/15 |           | PJ   | NEW YORK LIFE - Escobar, Jose F. #49365417          | 36.08     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 8/6/15  | 8/6/15   | PR4562    | PRJ  | PATRICIA CRUZ                                       |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 8/6/15  | 8/6/15   | PR4563    | PRJ  | LETICIA MARTINEZ                                    |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 8/6/15  | 8/6/15   | PR4564    | PRJ  | FRANCISCA VARELA                                    |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 8/6/15  | 8/6/15   | PR4567    | PRJ  | JOSE F. ESCOBAR                                     |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 8/6/15  | 8/6/15   | PR4570    | PRJ  | MARTIN MADRID                                       |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 8/13/15 | 8/13/15  | PR4574    | PRJ  | PATRICIA CRUZ                                       |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 8/13/15 | 8/13/15  | PR4575    | PRJ  | LETICIA MARTINEZ                                    |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 8/13/15 | 8/13/15  | PR4576    | PRJ  | FRANCISCA VARELA                                    |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 8/13/15 | 8/13/15  | PR4579    | PRJ  | JOSE F. ESCOBAR                                     |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 8/13/15 | 8/13/15  | PR4582    | PRJ  | MARTIN MADRID                                       |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 8/20/15 | 8/20/15  | PR4585    | PRJ  | PATRICIA CRUZ                                       |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 8/20/15 | 8/20/15  | PR4586    | PRJ  | LETICIA MARTINEZ                                    |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 8/20/15 | 8/20/15  | PR4587    | PRJ  | FRANCISCA VARELA                                    |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 8/20/15 | 8/20/15  | PR4590    | PRJ  | JOSE F. ESCOBAR                                     |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 8/20/15 | 8/20/15  | PR4593    | PRJ  | MARTIN MADRID                                       |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 8/27/15 | 8/27/15  | PR4596    | PRJ  | PATRICIA CRUZ                                       |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 8/27/15 | 8/27/15  | PR4597    | PRJ  | LETICIA MARTINEZ                                    |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 8/27/15 | 8/27/15  | PR4598    | PRJ  | FRANCISCA VARELA                                    |           | 8.13       |         |

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|------------|-------------------------------|---------|-----------|------|--|-----------|------------|---------|
| 20700      | NEW YORK LIFE(EMP DED 8/27/15 | 8/27/15 | PR4601    | PRJ  | JOSE F. ESCOBAR  |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 8/27/15 | 8/27/15 | PR4604    | PRJ  | MARTIN MADRID  |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED.)       |         |           |      | Current Period Change  | 344.64    | 318.16     | 26.48   |
| 20700      | NEW YORK LIFE(EMP DED 9/1/15  | 9/1/15  |           |      | Beginning Balance  |           |            | -376.28 |
| 20700      | NEW YORK LIFE(EMP DED 9/1/15  | 9/1/15  | 09/26/15  | PJ   | NEW YORK LIFE - Varela, Francisca #23503678                  | 35.22     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 9/1/15  | 9/1/15  | 09/26/15  | PJ   | NEW YORK LIFE - Martinez, Leticia #61139681                  | 97.90     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 9/1/15  | 9/1/15  | 09/26/15  | PJ   | NEW YORK LIFE - Madrid, Martin #47510847, 48405921, 48406074 | 89.00     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 9/1/15  | 9/1/15  | 09/26/15  | PJ   | NEW YORK LIFE - Cruz, Patricia #39640389 & 49451952          | 86.44     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 9/1/15  | 9/1/15  | 09/26/15  | PJ   | NEW YORK LIFE - Escobar, Jose F. #49365417                   | 36.08     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 9/3/15  | 9/3/15  | PR4608    | PRJ  | PATRICIA CRUZ  |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 9/3/15  | 9/3/15  | PR4609    | PRJ  | LETICIA MARTINEZ   |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 9/3/15  | 9/3/15  | PR4610    | PRJ  | FRANCISCA VARELA   |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 9/3/15  | 9/3/15  | PR4613    | PRJ  | JOSE F. ESCOBAR  |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 9/3/15  | 9/3/15  | PR4616    | PRJ  | MARTIN MADRID  |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 9/10/15 | 9/10/15 | PR4620    | PRJ  | PATRICIA CRUZ  |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 9/10/15 | 9/10/15 | PR4621    | PRJ  | LETICIA MARTINEZ   |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 9/10/15 | 9/10/15 | PR4622    | PRJ  | FRANCISCA VARELA   |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 9/10/15 | 9/10/15 | PR4625    | PRJ  | JOSE F. ESCOBAR  |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 9/10/15 | 9/10/15 | PR4628    | PRJ  | MARTIN MADRID  |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 9/17/15 | 9/17/15 | PR4631    | PRJ  | PATRICIA CRUZ  |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 9/17/15 | 9/17/15 | PR4632    | PRJ  | LETICIA MARTINEZ   |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 9/17/15 | 9/17/15 | PR4633    | PRJ  | FRANCISCA VARELA   |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 9/17/15 | 9/17/15 | PR4636    | PRJ  | JOSE F. ESCOBAR  |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 9/17/15 | 9/17/15 | PR4639    | PRJ  | MARTIN MADRID  |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 9/24/15 | 9/24/15 | PR4642    | PRJ  | PATRICIA CRUZ  |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 9/24/15 | 9/24/15 | PR4643    | PRJ  | LETICIA MARTINEZ   |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 9/24/15 | 9/24/15 | PR4644    | PRJ  | FRANCISCA VARELA   |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 9/24/15 | 9/24/15 | PR4647    | PRJ  | JOSE F. ESCOBAR  |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 9/24/15 | 9/24/15 | PR4650    | PRJ  | MARTIN MADRID  |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED.)       |         |           |      | Current Period Change  | 344.64    | 318.16     | 26.48   |
| 20700      | NEW YORK LIFE(EMP DED 10/1/15 | 10/1/15 |           |      | Beginning Balance  |           |            | -349.80 |
| 20700      | NEW YORK LIFE(EMP DED 10/1/15 | 10/1/15 | 10/26/15  | PJ   | NEW YORK LIFE - Madrid, Martin #47510847, 48405921, 48406074 | 89.00     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 10/1/15 | 10/1/15 | 10/26/15  | PJ   | NEW YORK LIFE - Varela, Francisca #23503678                  | 35.22     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 10/1/15 | 10/1/15 | 10/26/15  | PJ   | NEW YORK LIFE - Martinez, Leticia #61139681                  | 97.90     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 10/1/15 | 10/1/15 | 10/26/15  | PJ   | NEW YORK LIFE - Cruz, Patricia #39640389 & 49451952          | 86.44     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 10/1/15 | 10/1/15 | 10/26/15  | PJ   | NEW YORK LIFE - Escobar, Jose F. #49365417                   | 36.08     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 10/1/15 | 10/1/15 | PR4654    | PRJ  | PATRICIA CRUZ  |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 10/1/15 | 10/1/15 | PR4655    | PRJ  | LETICIA MARTINEZ   |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 10/1/15 | 10/1/15 | PR4656    | PRJ  | FRANCISCA VARELA   |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 10/1/15 | 10/1/15 | PR4659    | PRJ  | JOSE F. ESCOBAR  |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 10/1/15 | 10/1/15 | PR4662    | PRJ  | MARTIN MADRID  |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 10/1/15 | 10/1/15 | PR4664    | PRJ  | FRANCISCA VARELA   |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 10/8/15 | 10/8/15 | PR4666    | PRJ  | PATRICIA CRUZ  |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 10/8/15 | 10/8/15 | PR4667    | PRJ  | LETICIA MARTINEZ   |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 10/8/15 | 10/8/15 | PR4670    | PRJ  | JOSE F. ESCOBAR  |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 10/8/15 | 10/8/15 | PR4673    | PRJ  | MARTIN MADRID  |           | 20.54      |         |

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|------------|--------------------------------|----------|-----------|------|--|-----------|------------|---------|
| 20700      | NEW YORK LIFE(EMP DED 10/15/15 | 10/15/15 | PR4676    | PRJ  | PATRICIA CRUZ  |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 10/15/15 | 10/15/15 | PR4677    | PRJ  | LETICIA MARTINEZ   |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 10/15/15 | 10/15/15 | PR4678    | PRJ  | FRANCISCA VARELA   |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 10/15/15 | 10/15/15 | PR4681    | PRJ  | JOSE F. ESCOBAR  |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 10/15/15 | 10/15/15 | PR4684    | PRJ  | MARTIN MADRID  |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 10/22/15 | 10/22/15 | PR4687    | PRJ  | PATRICIA CRUZ  |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 10/22/15 | 10/22/15 | PR4688    | PRJ  | LETICIA MARTINEZ   |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 10/22/15 | 10/22/15 | PR4689    | PRJ  | FRANCISCA VARELA   |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 10/22/15 | 10/22/15 | PR4692    | PRJ  | JOSE F. ESCOBAR  |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 10/22/15 | 10/22/15 | PR4695    | PRJ  | MARTIN MADRID  |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 10/29/15 | 10/29/15 | PR4698    | PRJ  | PATRICIA CRUZ  |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 10/29/15 | 10/29/15 | PR4699    | PRJ  | LETICIA MARTINEZ   |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 10/29/15 | 10/29/15 | PR4700    | PRJ  | FRANCISCA VARELA   |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 10/29/15 | 10/29/15 | PR4703    | PRJ  | JOSE F. ESCOBAR  |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 10/29/15 | 10/29/15 | PR4706    | PRJ  | MARTIN MADRID  |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED )        |          |           |      | Current Period Change  | 344.64    | 397.70     | -53.06  |
| 20700      | NEW YORK LIFE(EMP DED 11/1/15  |          |           |      | Beginning Balance  |           |            | -402.86 |
| 20700      | NEW YORK LIFE(EMP DED 11/1/15  | 11/26/15 |           | PJ   | NEW YORK LIFE - Cruz, Patricia #39640389 & 49451952          | 86.44     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 11/1/15  | 11/26/15 |           | PJ   | NEW YORK LIFE - Martinez, Leticia #61139681                  | 97.90     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 11/1/15  | 11/26/15 |           | PJ   | NEW YORK LIFE - Varela, Francisca #23503678                  | 35.22     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 11/1/15  | 11/26/15 |           | PJ   | NEW YORK LIFE - Escobar, Jose F. #49365417                   | 36.08     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 11/1/15  | 11/26/15 |           | PJ   | NEW YORK LIFE - Madrid, Martin #47510847, 48405921, 48406074 | 89.00     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 11/5/15  | 11/5/15  | PR4710    | PRJ  | PATRICIA CRUZ  |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 11/5/15  | 11/5/15  | PR4711    | PRJ  | LETICIA MARTINEZ   |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 11/5/15  | 11/5/15  | PR4712    | PRJ  | FRANCISCA VARELA   |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 11/5/15  | 11/5/15  | PR4715    | PRJ  | JOSE F. ESCOBAR  |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 11/5/15  | 11/5/15  | PR4718    | PRJ  | MARTIN MADRID  |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 11/12/15 | 11/12/15 | PR4721    | PRJ  | PATRICIA CRUZ  |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 11/12/15 | 11/12/15 | PR4722    | PRJ  | LETICIA MARTINEZ   |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 11/12/15 | 11/12/15 | PR4723    | PRJ  | FRANCISCA VARELA   |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 11/12/15 | 11/12/15 | PR4726    | PRJ  | JOSE F. ESCOBAR  |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 11/12/15 | 11/12/15 | PR4729    | PRJ  | MARTIN MADRID  |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 11/19/15 | 11/19/15 | PR4732    | PRJ  | PATRICIA CRUZ  |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 11/19/15 | 11/19/15 | PR4733    | PRJ  | LETICIA MARTINEZ   |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 11/19/15 | 11/19/15 | PR4734    | PRJ  | FRANCISCA VARELA   |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 11/19/15 | 11/19/15 | PR4737    | PRJ  | JOSE F. ESCOBAR  |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 11/19/15 | 11/19/15 | PR4740    | PRJ  | MARTIN MADRID  |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED 11/25/15 | 11/25/15 | PR4744    | PRJ  | PATRICIA CRUZ  |           | 19.95      |         |
| 20700      | NEW YORK LIFE(EMP DED 11/25/15 | 11/25/15 | PR4745    | PRJ  | LETICIA MARTINEZ   |           | 22.59      |         |
| 20700      | NEW YORK LIFE(EMP DED 11/25/15 | 11/25/15 | PR4746    | PRJ  | FRANCISCA VARELA   |           | 8.13       |         |
| 20700      | NEW YORK LIFE(EMP DED 11/25/15 | 11/25/15 | PR4749    | PRJ  | JOSE F. ESCOBAR  |           | 8.33       |         |
| 20700      | NEW YORK LIFE(EMP DED 11/25/15 | 11/25/15 | PR4752    | PRJ  | MARTIN MADRID  |           | 20.54      |         |
| 20700      | NEW YORK LIFE(EMP DED.)        |          |           |      | Current Period Change  | 344.64    | 318.16     | 26.48   |
| 20700      | NEW YORK LIFE(EMP DED 12/1/15  |          |           |      | Beginning Balance  |           |            | -376.38 |
| 20700      | NEW YORK LIFE(EMP DED 12/1/15  | 12/26/15 |           | PJ   | NEW YORK LIFE - Martinez, Leticia #61139681                  | 97.90     |            |         |
| 20700      | NEW YORK LIFE(EMP DED 12/1/15  | 12/26/15 |           | PJ   | NEW YORK LIFE - Madrid, Martin #47510847, 48405921, 48406074 | 89.00     |            |         |

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|------------|-------------------------|-----------------|------------|------|---|-----------|------------|----------------|
| 20700      | NEW YORK LIFE(EMP DED   | 12/1/15         | 12/26/15   | PJ   | NEW YORK LIFE - Cruz, Patricia #39640389 & 49451952         | 86.44     |            |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/1/15         | 12/26/15   | PJ   | NEW YORK LIFE - Escobar, Jose F. #49365417                  | 36.08     |            |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/1/15         | 12/26/15   | PJ   | NEW YORK LIFE - Varela, Francisca #23503678                 | 35.22     |            |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/3/15         | PR4756     | PRJ  | PATRICIA CRUZ   |           | 19.95      |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/3/15         | PR4757     | PRJ  | LETICIA MARTINEZ  |           | 22.59      |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/3/15         | PR4758     | PRJ  | FRANCISCA VARELA  |           | 8.13       |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/3/15         | PR4761     | PRJ  | JOSE F. ESCOBAR   |           | 8.33       |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/3/15         | PR4764     | PRJ  | MARTIN MADRID   |           | 20.54      |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/10/15        | PR4767     | PRJ  | PATRICIA CRUZ   |           | 19.95      |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/10/15        | PR4768     | PRJ  | LETICIA MARTINEZ  |           | 22.59      |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/10/15        | PR4769     | PRJ  | FRANCISCA VARELA  |           | 8.13       |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/10/15        | PR4772     | PRJ  | JOSE F. ESCOBAR   |           | 8.33       |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/10/15        | PR4775     | PRJ  | MARTIN MADRID   |           | 20.54      |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/17/15        | PR4779     | PRJ  | PATRICIA CRUZ   |           | 19.95      |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/17/15        | PR4780     | PRJ  | LETICIA MARTINEZ  |           | 22.59      |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/17/15        | PR4781     | PRJ  | FRANCISCA VARELA  |           | 8.13       |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/17/15        | PR4784     | PRJ  | JOSE F. ESCOBAR   |           | 8.33       |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/17/15        | PR4787     | PRJ  | MARTIN MADRID   |           | 20.54      |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/23/15        | PR4791     | PRJ  | PATRICIA CRUZ   |           | 19.95      |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/23/15        | PR4792     | PRJ  | LETICIA MARTINEZ  |           | 22.59      |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/23/15        | PR4793     | PRJ  | FRANCISCA VARELA  |           | 8.13       |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/23/15        | PR4796     | PRJ  | JOSE F. ESCOBAR   |           | 8.33       |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/23/15        | PR4799     | PRJ  | MARTIN MADRID   |           | 20.54      |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/30/15        | PR4805     | PRJ  | PATRICIA CRUZ   |           | 19.95      |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/30/15        | PR4806     | PRJ  | LETICIA MARTINEZ  |           | 22.59      |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/30/15        | PR4807     | PRJ  | FRANCISCA VARELA  |           | 8.13       |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/30/15        | PR4810     | PRJ  | JOSE F. ESCOBAR   |           | 8.33       |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/30/15        | PR4813     | PRJ  | MARTIN MADRID   |           | 20.54      |                |
|            |                         |                 |            |      | TO RECORD DECEMBER INSURANCE THAT WAS PAID                  |           |            |                |
| 20700      | NEW YORK LIFE(EMP DED   | 12/31/15        | BIX2015-05 | GENJ | IN 2016 BUT SHOULD BE RECORDED IN 2015                      | 84.80     |            |                |
| 20700      | NEW YORK LIFE(EMP DED.) |                 |            |      | Current Period Change                                       | 429.44    | 397.70     | 31.74          |
|            |                         | <b>12/31/15</b> |            |      | <b>Ending Balance</b>                                       |           |            | <b>-344.64</b> |
|            |                         |                 |            |      | Beginning Balance   |           |            |                |
| 20719      | AFLAC-PRE               | 1/1/15          |            |      |   |           |            |                |
| 20719      | AFLAC-PRE               | 1/8/15          | PR4195     | PRJ  | PRISCILLA CASILLAS  |           | 13.17      |                |
| 20719      | AFLAC-PRE               | 1/8/15          | PR4196     | PRJ  | PATRICIA CRUZ   |           | 29.11      |                |
| 20719      | AFLAC-PRE               | 1/8/15          | PR4197     | PRJ  | LETICIA MARTINEZ  |           | 34.80      |                |
| 20719      | AFLAC-PRE               | 1/8/15          | PR4198     | PRJ  | FRANCISCA VARELA  |           | 8.88       |                |
| 20719      | AFLAC-PRE               | 1/8/15          | PR4200     | PRJ  | JESUS CHACON  |           | 14.04      |                |
| 20719      | AFLAC-PRE               | 1/8/15          | PR4202     | PRJ  | JOSE F. ESCOBAR   |           | 33.97      |                |
| 20719      | AFLAC-PRE               | 1/8/15          | PR4205     | PRJ  | MARTIN MADRID   |           | 20.14      |                |
| 20719      | AFLAC-PRE               | 1/8/15          | PR4206     | PRJ  | MIKE L. TERRAZAS JR   |           | 76.93      |                |
|            |                         |                 |            |      | Aflac reimbursment for Patricia Cruz cancellation PV691347- |           |            |                |
| 20719      | AFLAC-PRE               | 1/13/15         | 1-01       | GENJ | short term disability                                       |           | 12.00      |                |
| 20719      | AFLAC-PRE               | 1/15/15         | PR4207     | PRJ  | PRISCILLA CASILLAS  |           | 13.17      |                |
| 20719      | AFLAC-PRE               | 1/15/15         | PR4208     | PRJ  | PATRICIA CRUZ   |           | 17.11      |                |
| 20719      | AFLAC-PRE               | 1/15/15         | PR4209     | PRJ  | LETICIA MARTINEZ  |           | 34.80      |                |
| 20719      | AFLAC-PRE               | 1/15/15         | PR4210     | PRJ  | FRANCISCA VARELA  |           | 8.88       |                |
| 20719      | AFLAC-PRE               | 1/15/15         | PR4212     | PRJ  | JESUS CHACON  |           | 14.04      |                |
| 20719      | AFLAC-PRE               | 1/15/15         | PR4214     | PRJ  | JOSE F. ESCOBAR   |           | 33.97      |                |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description                              | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|--|-----------|------------|---------|
| 20719      | AFLAC-PRE           | 1/15/15 | PR4218    | PRJ  | MARTIN MADRID                                  |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 1/15/15 | PR4219    | PRJ  | MIKE L. TERRAZAS JR                            |           | 76.93      |         |
| 20719      | AFLAC-PRE           | 1/22/15 | PR4220    | PRJ  | PRISCILLA CASILLAS                             |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 1/22/15 | PR4221    | PRJ  | PATRICIA CRUZ                                  |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 1/22/15 | PR4222    | PRJ  | LETICIA MARTINEZ                               |           | 127.60     |         |
| 20719      | AFLAC-PRE           | 1/22/15 | PR4223    | PRJ  | FRANCISCA VARELA                               |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 1/22/15 | PR4225    | PRJ  | JESUS CHACON                                   |           | 14.04      |         |
| 20719      | AFLAC-PRE           | 1/22/15 | PR4227    | PRJ  | JOSE F. ESCOBAR                                |           | 33.97      |         |
| 20719      | AFLAC-PRE           | 1/22/15 | PR4231    | PRJ  | MARTIN MADRID                                  |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 1/22/15 | PR4232    | PRJ  | MIKE L. TERRAZAS JR                            |           | 76.93      |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Casillas, Priscilla Accident Pre tax   | 24.48     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Cruz, Patricia Cancer/F Pre tax        | 59.44     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Terrazas, Mike L Jr. SPEvent/F Pre tax | 92.76     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Martinez, Leticia Hospital/I Pre tax   | 36.60     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Escobar, Jose SPEvnt/I Pre tax         | 15.60     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Madrid, Martin SPEvnt/F Pre tax        | 26.20     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Martinez, Leticia Cancer/F Pre tax     | 64.20     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Chacon, Jesus Hosp /I Pre tax          | 56.16     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Casillas, Priscilla SPEvnt/I Pre tax   | 28.20     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Varela, Frances Cancer/I Pre tax       | 35.52     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Escobar, Jose Cancer/F Pre tax         | 59.44     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Cruz, Patricia Accident Pre tax        | 41.28     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Martinez, Leticia SPEvnt/I Pre tax     | 38.40     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Cruz, Patricia SPEvnt/I Pre tax        | 28.20     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Terrazas, Mike L Jr. Cancer/F Pre tax  | 154.08    |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Madrid, Martin Cancer/S Pre tax        | 54.36     |            |         |
| 20719      | AFLAC-PRE           | 1/25/15 | 631647    | PJ   | AFLAC - Escobar, Jose Acc/Fam Pre tax          | 60.84     |            |         |
| 20719      | AFLAC-PRE           | 1/29/15 | PR4235    | PRJ  | PRISCILLA CASILLAS                             |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 1/29/15 | PR4236    | PRJ  | PATRICIA CRUZ                                  |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 1/29/15 | PR4237    | PRJ  | LETICIA MARTINEZ                               |           | 127.60     |         |
| 20719      | AFLAC-PRE           | 1/29/15 | PR4238    | PRJ  | FRANCISCA VARELA                               |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 1/29/15 | PR4240    | PRJ  | JESUS CHACON                                   |           | 14.04      |         |
| 20719      | AFLAC-PRE           | 1/29/15 | PR4241    | PRJ  | JOSE F. ESCOBAR                                |           | 33.97      |         |
| 20719      | AFLAC-PRE           | 1/29/15 | PR4245    | PRJ  | MARTIN MADRID                                  |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 1/29/15 | PR4246    | PRJ  | MIKE L. TERRAZAS JR                            |           | 76.92      |         |
| 20719      | AFLAC-PRE           |         |           |      | Current Period Change                          | 875.76    | 1,109.75   | -233.99 |
| 20719      | AFLAC-PRE           | 2/1/15  |           |      | Beginning Balance                              |           |            | -233.99 |
| 20719      | AFLAC-PRE           | 2/1/15  | 015280    | PJ   | AFLAC - Casillas, Priscilla Accident Pre tax   | 24.48     |            |         |
| 20719      | AFLAC-PRE           | 2/1/15  | 015280    | PJ   | AFLAC - Madrid, Martin Cancer/S Pre tax        | 54.36     |            |         |
| 20719      | AFLAC-PRE           | 2/1/15  | 015280    | PJ   | AFLAC - Martinez, Leticia SPEvnt/I Pre tax     | 38.40     |            |         |
| 20719      | AFLAC-PRE           | 2/1/15  | 015280    | PJ   | AFLAC - Escobar, Jose SPEvnt/I Pre tax         | 15.60     |            |         |
| 20719      | AFLAC-PRE           | 2/1/15  | 015280    | PJ   | AFLAC - Cruz, Patricia Cancer/F Pre tax        | 59.44     |            |         |
| 20719      | AFLAC-PRE           | 2/1/15  | 015280    | PJ   | AFLAC - Varela, Frances Cancer/I Pre tax       | 35.52     |            |         |
| 20719      | AFLAC-PRE           | 2/1/15  | 015280    | PJ   | AFLAC - Martinez, Leticia Hospital/I Pre tax   | 36.60     |            |         |
| 20719      | AFLAC-PRE           | 2/1/15  | 015280    | PJ   | AFLAC - Cruz, Patricia SPEvnt/I Pre tax        | 28.20     |            |         |
| 20719      | AFLAC-PRE           | 2/1/15  | 015280    | PJ   | AFLAC - Terrazas, Mike L Jr. SPEvent/F Pre tax | 92.76     |            |         |
| 20719      | AFLAC-PRE           | 2/1/15  | 015280    | PJ   | AFLAC - Martinez, Leticia Cancer/F Pre tax     | 64.20     |            |         |
| 20719      | AFLAC-PRE           | 2/1/15  | 015280    | PJ   | AFLAC - Chacon, Jesus Hosp /I Pre tax          | 56.16     |            |         |
| 20719      | AFLAC-PRE           | 2/1/15  | 015280    | PJ   | AFLAC - Casillas, Priscilla SPEvnt/I Pre tax   | 28.20     |            |         |
| 20719      | AFLAC-PRE           | 2/1/15  | 015280    | PJ   | AFLAC - Madrid, Martin SPEvnt/F Pre tax        | 26.20     |            |         |

| Account ID | Account Description | Date    | Reference    | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|---------|--------------|------|---|-----------|------------|-----------|
| 61400      | POWER - Water       | 2/9/15  | Feb'15-Water | PJ   | EL PASO ELECTRIC COMPANY - 0566100000 120 CC<br>Camp                    | 95.68     |            |           |
| 61400      | POWER - Water       | 2/9/15  | Feb'15-Park  | PJ   | EL PASO ELECTRIC COMPANY - 1461600000 Park lights                       | 31.84     |            |           |
| 61400      | POWER - Water       | 2/9/15  | Cuad-Feb'15  | PJ   | EL PASO ELECTRIC COMPANY - 5696900000 830 Main W-<br>water              | 6.14      |            |           |
| 61400      | POWER - Water       |         |              |      | Current Period Change   | 3,945.07  |            | 3,945.07  |
| 61400      | POWER - Water       | 3/1/15  |              |      | Beginning Balance   |           |            | 7,686.43  |
| 61400      | POWER - Water       | 3/1/15  | Mar'15-Cuad  | PJ   | EL PASO ELECTRIC COMPANY - 5696900000 830 Main W-<br>water              | 6.28      |            |           |
| 61400      | POWER - Water       | 3/10/15 | Mar'15       | PJ   | EL PASO ELECTRIC COMPANY - 4630800000 1368<br>Cypress Well 5            | 75.42     |            |           |
| 61400      | POWER - Water       | 3/10/15 | Mar'15       | PJ   | EL PASO ELECTRIC COMPANY - 4271600000 447 Bryan -<br>Wildcat Tower      | 47.73     |            |           |
| 61400      | POWER - Water       | 3/10/15 | Mar'15       | PJ   | EL PASO ELECTRIC COMPANY - 5630800000 Cemetery<br>Road Well             | 21.57     |            |           |
| 61400      | POWER - Water       | 3/10/15 | Mar'15       | PJ   | EL PASO ELECTRIC COMPANY - 0162018265 1220 Camp<br>NE Well 4            | 886.13    |            |           |
| 61400      | POWER - Water       | 3/10/15 | Mar'15       | PJ   | EL PASO ELECTRIC COMPANY - 9376100000 1770 N.<br>Fabens I-10 Booster    | 592.49    |            |           |
| 61400      | POWER - Water       | 3/10/15 | Mar'15       | PJ   | EL PASO ELECTRIC COMPANY - 2239128899 991 Walker<br>Well                | 1,579.58  |            |           |
| 61400      | POWER - Water       | 3/10/15 | Mar'15       | PJ   | EL PASO ELECTRIC COMPANY - 0566100000 120 CC<br>Camp                    | 124.71    |            |           |
| 61400      | POWER - Water       | 3/10/15 | Mar'15       | PJ   | EL PASO ELECTRIC COMPANY - 9361600000 Golf Course-<br>600 4th NE        | 1,034.97  |            |           |
| 61400      | POWER - Water       | 3/10/15 | Mar'15-Park  | PJ   | EL PASO ELECTRIC COMPANY - 1461600000 Park lights                       | 30.88     |            |           |
| 61400      | POWER - Water       |         |              |      | Current Period Change   | 4,399.76  |            | 4,399.76  |
| 61400      | POWER - Water       | 4/1/15  |              |      | Beginning Balance   |           |            | 12,086.19 |
| 61400      | POWER - Water       | 4/1/15  | Apr'15-Cuad  | PJ   | EL PASO ELECTRIC COMPANY - 5696900000 830 Main W-<br>water (on by-pass) | 6.28      |            |           |
| 61400      | POWER - Water       | 4/9/15  | Apr'15-Water | PJ   | EL PASO ELECTRIC COMPANY - 9376100000 1770 N.<br>Fabens I-10 Booster    | 540.81    |            |           |
| 61400      | POWER - Water       | 4/9/15  | Apr'15-Water | PJ   | EL PASO ELECTRIC COMPANY - 9361600000 Golf Course-<br>600 4th NE        | 988.93    |            |           |
| 61400      | POWER - Water       | 4/9/15  | Apr'15-Water | PJ   | EL PASO ELECTRIC COMPANY - 2239128899 991 Walker<br>Well                | 1,659.24  |            |           |
| 61400      | POWER - Water       | 4/9/15  | Apr'15-Water | PJ   | EL PASO ELECTRIC COMPANY - 5630800000 Cemetery<br>Road Well             | 21.48     |            |           |
| 61400      | POWER - Water       | 4/9/15  | Apr'15-Water | PJ   | EL PASO ELECTRIC COMPANY - 0162018265 1220 Camp<br>NE Well 4            | 1,299.68  |            |           |
| 61400      | POWER - Water       | 4/9/15  | Apr'15-Water | PJ   | EL PASO ELECTRIC COMPANY - 0566100000 120 CC<br>Camp                    | 70.96     |            |           |
| 61400      | POWER - Water       | 4/9/15  | Apr'15-Water | PJ   | EL PASO ELECTRIC COMPANY - 4630800000 1368<br>Cypress Well 5            | 68.30     |            |           |
| 61400      | POWER - Water       | 4/9/15  | Apr'15-Water | PJ   | EL PASO ELECTRIC COMPANY - 4271600000 447 Bryan -<br>Wildcat Tower      | 45.84     |            |           |
| 61400      | POWER - Water       | 4/9/15  | Apr'15-Park  | PJ   | EL PASO ELECTRIC COMPANY - 1461600000 Park lights                       | 28.33     |            |           |

| Account ID | Account Description | Date            | Reference     | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance          |
|------------|---------------------|-----------------|---------------|------|---|-----------|------------|------------------|
| 61300      | CHEMICALS - Water   | 10/31/15        | DE740008336-1 | PJ   | DPC INDUSTIRES, INC. - CL2 cylinders demurrage chrgs @ \$6. ea    | 48.00     |            |                  |
| 61300      | CHEMICALS - Water   |                 |               |      | Current Period Change   | 735.40    |            | 735.40           |
| 61300      | CHEMICALS - Water   | 11/1/15         |               |      | Beginning Balance   |           |            | 17,556.20        |
| 61300      | CHEMICALS - Water   | 11/3/15         | 747002719-15  | PJ   | DPC INDUSTIRES, INC. - Chemicals Water: 150# cylinders CL2 #3     | 515.55    |            |                  |
| 61300      | CHEMICALS - Water   | 11/20/15        | 747002822-15  | PJ   | DPC INDUSTIRES, INC. - Chemicals Water: 150# cylinders CL2 #3     | 515.55    |            |                  |
| 61300      | CHEMICALS - Water   | 11/30/15        | DE74000922-15 | PJ   | DPC INDUSTIRES, INC. - CL2 cylinders demurrage chrgs @ \$6. ea    | 54.00     |            |                  |
| 61300      | CHEMICALS - Water   |                 |               |      | Current Period Change   | 1,085.10  |            | 1,085.10         |
| 61300      | CHEMICALS - Water   | 12/1/15         |               |      | Beginning Balance   |           |            | 18,641.30        |
|            |                     | <b>12/31/15</b> |               |      | <b>Ending Balance</b>   |           |            | <b>18,641.30</b> |
| 61400      | POWER - Water       | 1/1/15          |               |      | Beginning Balance   |           |            |                  |
| 61400      | POWER - Water       | 1/9/15          | Jan'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 2239128899 991 Walker Well             | 1,430.71  |            |                  |
| 61400      | POWER - Water       | 1/9/15          | Jan'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 9376100000 1770 N. Fabens I-10 Booster | 606.56    |            |                  |
| 61400      | POWER - Water       | 1/9/15          | Jan'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 0162018265 1220 Camp NE Well 4         | 775.19    |            |                  |
| 61400      | POWER - Water       | 1/9/15          | Jan'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 4630800000 1368 Cypress Well 5         | 107.75    |            |                  |
| 61400      | POWER - Water       | 1/9/15          | Jan'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 9361600000 Golf Course-600 4th NE      | 598.37    |            |                  |
| 61400      | POWER - Water       | 1/9/15          | Jan'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 0566100000 120 CC Camp                 | 111.88    |            |                  |
| 61400      | POWER - Water       | 1/9/15          | Jan'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 5630800000 Cemetery Road Well          | 21.41     |            |                  |
| 61400      | POWER - Water       | 1/9/15          | Jan'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 4271600000 447 Bryan - Wildcat Tower   | 48.46     |            |                  |
| 61400      | POWER - Water       | 1/9/15          | Jan'15-Park   | PJ   | EL PASO ELECTRIC COMPANY - 1461600000 Park lights                 | 34.75     |            |                  |
| 61400      | POWER - Water       | 1/12/15         | Cuad-Jan'15   | PJ   | EL PASO ELECTRIC COMPANY - 5696900000 830 Main W-water            | 6.28      |            |                  |
| 61400      | POWER - Water       |                 |               |      | Current Period Change   | 3,741.36  |            | 3,741.36         |
| 61400      | POWER - Water       | 2/1/15          |               |      | Beginning Balance   |           |            | 3,741.36         |
| 61400      | POWER - Water       | 2/9/15          | Feb'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 0162018265 1220 Camp NE Well 4         | 833.19    |            |                  |
| 61400      | POWER - Water       | 2/9/15          | Feb'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 9376100000 1770 N Fabens I-10 Booster  | 564.54    |            |                  |
| 61400      | POWER - Water       | 2/9/15          | Feb'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 4630800000 1368 Cypress Well 5         | 89.23     |            |                  |
| 61400      | POWER - Water       | 2/9/15          | Feb'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 5630800000 Cemetery Road Well          | 21.41     |            |                  |
| 61400      | POWER - Water       | 2/9/15          | Feb'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 4271600000 447 Bryan - Wildcat Tower   | 47.76     |            |                  |
| 61400      | POWER - Water       | 2/9/15          | Feb'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 2239128899 991 Walker Well             | 1,549.82  |            |                  |
| 61400      | POWER - Water       | 2/9/15          | Feb'15-Water  | PJ   | EL PASO ELECTRIC COMPANY - 9361600000 Golf Course-600 4th NE      | 705.46    |            |                  |

| Account ID | Account Description | Date     | Reference     | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|----------|---------------|------|---|-----------|------------|-----------|
| 61300      | CHEMICALS - Water   | 3/31/15  | DE74000211-15 | PJ   | DPC INDUSTIRES, INC. - CL2 cylinders demurrage chrgs<br>14@\$6.ea   | 84.00     |            |           |
| 61300      | CHEMICALS - Water   |          |               |      | Current Period Change   | 651.50    |            | 651.50    |
| 61300      | CHEMICALS - Water   | 4/1/15   |               |      | Beginning Balance   |           |            | 1,288.93  |
| 61300      | CHEMICALS - Water   | 4/21/15  | 747000806-15  | PJ   | DPC INDUSTIRES, INC. - CL2 Chlorine cylinders, #2-150#'s<br>ea., delivery surcharge - only water                | 343.70    |            |           |
| 61300      | CHEMICALS - Water   | 4/30/15  | DE74000300-15 | PJ   | DPC INDUSTIRES, INC. - CL2 cylinders demurrage chrgs<br>@\$6.ea #9  | 54.00     |            |           |
| 61300      | CHEMICALS - Water   | 4/30/15  | OD745783      | PJ   | UNIVAR USA, INC. - #15 Carusol 55 Gallon Drums - 15@<br>\$752.235 ea. (Permanganate for 10th St. water filters) | 11,283.53 |            |           |
| 61300      | CHEMICALS - Water   |          |               |      | Current Period Change   | 11,681.23 |            | 11,681.23 |
| 61300      | CHEMICALS - Water   | 5/1/15   |               |      | Beginning Balance   |           |            | 12,970.16 |
| 61300      | CHEMICALS - Water   | 5/20/15  | 747001076-15  | PJ   | DPC INDUSTIRES, INC. - Chemicals Water: 150# cylinders<br>CL2 #2, fuel surcharge 13.20                          | 343.70    |            |           |
| 61300      | CHEMICALS - Water   | 5/31/15  | DE74000387-15 | PJ   | DPC INDUSTIRES, INC. - CL2 cylinders demurrage chrgs<br>@\$6.ea #8  | 48.00     |            |           |
| 61300      | CHEMICALS - Water   |          |               |      | Current Period Change   | 391.70    |            | 391.70    |
| 61300      | CHEMICALS - Water   | 6/1/15   |               |      | Beginning Balance   |           |            | 13,361.86 |
| 61300      | CHEMICALS - Water   | 6/30/15  | DE7400048-15  | PJ   | DPC INDUSTIRES, INC. - CL2 cylinders demurrage chrgs<br>@\$6.ea   | 30.00     |            |           |
| 61300      | CHEMICALS - Water   | 6/30/15  | 747001478-15  | PJ   | DPC INDUSTIRES, INC. - Chemicals Water: 150# cylinders<br>CL2 #5  | 859.25    |            |           |
| 61300      | CHEMICALS - Water   |          |               |      | Current Period Change   | 889.25    |            | 889.25    |
| 61300      | CHEMICALS - Water   | 7/1/15   |               |      | Beginning Balance   |           |            | 14,251.11 |
| 61300      | CHEMICALS - Water   | 7/31/15  | DE74000566-15 | PJ   | DPC INDUSTIRES, INC. - CL2 cylinders demurrage chrgs<br>#10@\$6.ea  | 60.00     |            |           |
| 61300      | CHEMICALS - Water   |          |               |      | Current Period Change   | 60.00     |            | 60.00     |
| 61300      | CHEMICALS - Water   | 8/1/15   |               |      | Beginning Balance   |           |            | 14,311.11 |
| 61300      | CHEMICALS - Water   | 8/5/15   | 747001882-15  | PJ   | DPC INDUSTIRES, INC. - CL2 Chlorine cylinders, #4 150#'s<br>ea., delivery surcharge - only water                | 687.40    |            |           |
| 61300      | CHEMICALS - Water   | 8/31/15  | 4DE74000656-1 | PJ   | DPC INDUSTIRES, INC. - CL2 cylinders demurrage chrgs 6<br>@\$6.ea   | 36.00     |            |           |
| 61300      | CHEMICALS - Water   |          |               |      | Current Period Change   | 723.40    |            | 723.40    |
| 61300      | CHEMICALS - Water   | 9/1/15   |               |      | Beginning Balance   |           |            | 15,034.51 |
| 61300      | CHEMICALS - Water   | 9/4/15   | 744289        | PJ   | USA BlueBook - Freight fee  | 18.59     |            |           |
| 61300      | CHEMICALS - Water   | 9/4/15   | 744289        | PJ   | USA BlueBook - Spec Check Chlorine Color-Secondary<br>standard for DPD  | 152.95    |            |           |
| 61300      | CHEMICALS - Water   | 9/4/15   | 744289        | PJ   | USA BlueBook - Calibrate Cl2 Meter: Secondary standards<br>chlorine - Spec Check, Hach (2635300)                | 152.00    |            |           |
| 61300      | CHEMICALS - Water   | 9/14/15  | 747002268-15  | PJ   | DPC INDUSTIRES, INC. - CL2 Chlorine cylinders, #5 150#'s<br>ea., delivery surcharge - only water                | 859.25    |            |           |
| 61300      | CHEMICALS - Water   | 9/24/15  | 26152         | PJ   | CIMA TECHNOLOGIES - Non-Selector Herbicide 5 gal pail<br>10 @ 113.50 ea -split wt/sw maintenance                | 567.50    |            |           |
| 61300      | CHEMICALS - Water   | 9/30/15  | DE74000745-15 | PJ   | DPC INDUSTIRES, INC. - CL2 cylinders demurrage chrgs<br>@\$6.ea   | 36.00     |            |           |
| 61300      | CHEMICALS - Water   |          |               |      | Current Period Change   | 1,786.29  |            | 1,786.29  |
| 61300      | CHEMICALS - Water   | 10/1/15  |               |      | Beginning Balance   |           |            | 16,820.80 |
| 61300      | CHEMICALS - Water   | 10/20/15 | 747002614-15  | PJ   | DPC INDUSTIRES, INC. - CL2 Chlorine cylinders,#4 150#'s<br>ea., delivery surcharge - only water                 | 687.40    |            |           |



| Account ID | Account Description | Date     | Reference     | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance          |
|------------|---------------------|----------|---------------|------|---|-----------|------------|------------------|
| 61200      | MAINTENANCE-Water   | 12/4/15  | S501373166.00 | PJ   | CRESCENT ELECTRIC SUPPLY CO. - I-10 Booster<br>Lighting: #2 UPC 04316818904 MVR400/ED28 GE MH<br>Lamp @ 30.10 ea  | 60.20     |            |                  |
| 61200      | MAINTENANCE-Water   | 12/11/15 | 022418        | PJ   | BARON IRRIGATION SUPPLY, INC. - Wilkins 975XL007<br>3/4" Reduce Pressure Assy.@ 122 Main St.  | 276.26    |            |                  |
| 61200      | MAINTENANCE-Water   | 12/16/15 | 46578         | PJ   | CLOWE & COWAN OF EL PASO, LLC. - 153 CC Camp :<br>Repaired 3/4" service line: 8X3/4" Saddle 3@124.94 ea used<br>1 on site & 2 for backup                                    | 374.82    |            |                  |
| 61200      | MAINTENANCE-Water   | 12/16/15 | 0263183       | PJ   | FERGUSON WATERWORKS #3083 - 153 CC Camp:<br>Repaired 3/4" service line- 3/4" X 100' CTS POLY TUBE<br>1@20.50  | 20.50     |            |                  |
| 61200      | MAINTENANCE-Water   | 12/22/15 | 1832          | PJ   | TONY HERNANDEZ - I-10 Booster: Trouble shot outside<br>perimeter lighting, outage. Picked up parts in El Paso @<br>Crescent and replaced lamps. Tested, left working. Labor | 250.00    |            |                  |
| 61200      | MAINTENANCE-Water   | 12/23/15 | 46616         | PJ   | CLOWE & COWAN OF EL PASO, LLC. - Alameda & Valle<br>St.: Wtr Main (Valve) Maintenance: Coupling Ultra-Flex 6in,<br>FC2W-6 2@150.13 ea                                       | 300.26    |            |                  |
| 61200      | MAINTENANCE-Water   | 12/23/15 | 46616         | PJ   | CLOWE & COWAN OF EL PASO, LLC. - Coupling Ultra-Flex<br>8in, FC2W-8 in, FC2W-8 #2@175.29 ea   | 350.58    |            |                  |
| 61200      | MAINTENANCE-Water   | 12/29/15 | 0263252       | PJ   | FERGUSON WATERWORKS #3083 - Water Leaks: 3/4" X<br>100' CTS Poly Tube 4@20.50 ea (blk)  | 82.00     |            |                  |
| 61200      | MAINTENANCE-Water   | 12/31/15 | 12/31/15      | PJ   | RYAN SUPPLY, INC. - Maint Wt: various items, see tickets  | 289.44    |            |                  |
| 61200      | MAINTENANCE-Water   | 12/31/15 | 12/31/15      | PJ   | WHOLESALE LUMBER OF FABENS - Maint wt: various<br>items see tickets   | 159.92    |            |                  |
| 61200      | MAINTENANCE-Water   | 12/31/15 | BIX2015-03    | GENJ | TO RECORD 2015 LIABILITIES THAT WERE RECORDED<br>IN 2016  | 380.00    |            |                  |
| 61200      | MAINTENANCE-Water   | 12/31/15 | BIX2015-18    | GENJ | TO RECLASS TO THE CORRECT ACCOUNT   | 20.30     |            |                  |
| 61200      | MAINTENANCE-Water   | 12/31/15 |               |      | Current Period Change   | 4,085.88  |            | 4,085.88         |
|            |                     |          |               |      | <b>Ending Balance</b>   |           |            | <b>42,010.19</b> |
| 61300      | CHEMICALS - Water   | 1/1/15   |               |      | Beginning Balance   |           |            |                  |
| 61300      | CHEMICALS - Water   | 1/6/15   | 747000042-15  | PJ   | DPC INDUSTIRES, INC. - CL2 Chlorine cylinders, 150#'s<br>ea., delivery surcharge - only water #3  | 527.93    |            |                  |
| 61300      | CHEMICALS - Water   | 1/29/15  | GR 01/29/15   | PJ   | DPC INDUSTIRES, INC. - Credit balance on overpayment<br>on 8/4/14 ck44898   |           | 703.90     |                  |
| 61300      | CHEMICALS - Water   | 1/31/15  | DE74000027-15 | PJ   | DPC INDUSTIRES, INC. - CL2 cylinders demurrage chrgs<br>@\$6.ea   | 66.00     |            |                  |
| 61300      | CHEMICALS - Water   | 2/1/15   |               |      | Current Period Change   | 593.93    | 703.90     | -109.97          |
| 61300      | CHEMICALS - Water   | 2/1/15   |               |      | Beginning Balance   |           |            | -109.97          |
| 61300      | CHEMICALS - Water   | 2/19/15  | 747000343-15  | PJ   | DPC INDUSTIRES, INC. - CL2 Chlorine cylinders, 150#'s<br>ea., delivery surcharge - only water. Fuel surcharge 26.40   | 687.40    |            |                  |
| 61300      | CHEMICALS - Water   | 2/28/15  | DE74000120-15 | PJ   | DPC INDUSTIRES, INC. - CL2 cylinders demurrage chrgs<br>#10@\$6.ea  | 60.00     |            |                  |
| 61300      | CHEMICALS - Water   | 3/1/15   |               |      | Current Period Change   | 747.40    |            | 747.40           |
| 61300      | CHEMICALS - Water   | 3/1/15   |               |      | Beginning Balance   |           |            | 637.43           |
| 61300      | CHEMICALS - Water   | 3/23/15  | 24295         | PJ   | CIMA TECHNOLOGIES - Water Maint: Non-Selector<br>Herbicide 5 gal pail 5@113.50 ea   | 567.50    |            |                  |

| Account ID | Account Description | Date     | Reference     | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|----------|---------------|------|--|-----------|------------|-----------|
| 61200      | MAINTENANCE-Water   | 11/1/15  |               |      | Beginning Balance  |           |            | 35,377.12 |
| 61200      | MAINTENANCE-Water   | 11/1/15  | GOV-000256    | PJ   | EL PASO WATER UTILITIES - Bacteriological sample testing (Bac-T's) done monthly  | 180.00    |            |           |
| 61200      | MAINTENANCE-Water   | 11/1/15  | 12/15/15      | PJ   | EL PASO COUNTY WCID #4 - Motor Electric-starter fluid  | 3.61      |            |           |
| 61200      | MAINTENANCE-Water   | 11/4/15  | S501234511.00 | PJ   | CRESCENT ELECTRIC SUPPLY CO. - Water Maint @ 1-10 Booster Station: FRN-R-150 BUSS 250V RK5 TD FUSE 4@35.89   | 143.57    |            |           |
| 61200      | MAINTENANCE-Water   | 11/9/15  | 797820        | PJ   | USA BlueBook - Magna-Trak 202 Ferromagnetic Locator with Soft Case, freight included. \$812.45 Split 50% wt/50% sw   | 406.22    |            |           |
| 61200      | MAINTENANCE-Water   | 11/11/15 | 020933        | PJ   | BARON IRRIGATION SUPPLY, INC. - Mechanic Shop @1250 Leaf: 3/4" Reduced Pressure Assy. Wiklin 975 XL  | 276.26    |            |           |
| 61200      | MAINTENANCE-Water   | 11/13/15 | Lab-0003606   | PJ   | LOWER COLORADO RIVER AUTHORITY - Cuadrilla: Nitrate/Nitrite, Haloacetic Acids, Trihalomethanes, water testing-quarterly. Q1537653 9/24/15  | 103.85    |            |           |
| 61200      | MAINTENANCE-Water   | 11/16/15 | 803251        | PJ   | USA BlueBook - 10 St. Filtration System: Iron Ferrover.pk/100 10ml Sample 5@22.45 ea   | 112.25    |            |           |
| 61200      | MAINTENANCE-Water   | 11/16/15 | 803251        | PJ   | USA BlueBook - Hach Alkaline Cyanide 50ml 50 test 5@18.09 ea   | 90.45     |            |           |
| 61200      | MAINTENANCE-Water   | 11/16/15 | 803251        | PJ   | USA BlueBook - Hach Pan Indicator Soloution 5@17.26 ea   | 86.30     |            |           |
| 61200      | MAINTENANCE-Water   | 11/16/15 | 803251        | PJ   | USA BlueBook - Hach Ascorbic Acid Powder 5@22.07 wa  | 110.35    |            |           |
| 61200      | MAINTENANCE-Water   | 11/16/15 | 803251        | PJ   | USA BlueBook - Freight Fee   | 22.53     |            |           |
| 61200      | MAINTENANCE-Water   | 11/17/15 | 664296        | PJ   | EWING - Mesa Del Norte Subdivsion: Valve Boxes w/ Lids 20@3.73 ea  | 75.44     |            |           |
| 61200      | MAINTENANCE-Water   | 11/23/15 | 1827          | PJ   | TONY HERNANDEZ - I-10 Booster Station: Troubleshoot one of the pumps & replaced fuses. Checked control wires, starter, and wires to the motor. Tested pump & all ran good. Labor | 150.00    |            |           |
| 61200      | MAINTENANCE-Water   | 11/25/15 | 885481        | PJ   | JOSE T. SOLIS - Water Maint (Road Cut Repairs): 24-tons of Type A City Base  | 270.00    |            |           |
| 61200      | MAINTENANCE-Water   | 11/30/15 | 11/30/15      | PJ   | RYAN SUPPLY, INC. - Maint Wt: various items, see tickets   | 238.33    |            |           |
| 61200      | MAINTENANCE-Water   | 11/30/15 | 11/30/15      | PJ   | WHOLESALE LUMBER OF FABENS - Maint wt: winterizing wells-various items see tickets   | 278.03    |            |           |
| 61200      | MAINTENANCE-Water   |          |               |      | Current Period Change  | 2,547.19  |            | 2,547.19  |
| 61200      | MAINTENANCE-Water   | 12/1/15  |               |      | Beginning Balance  |           |            | 37,924.31 |
| 61200      | MAINTENANCE-Water   | 12/1/15  | GOV-000260    | PJ   | EL PASO WATER UTILITIES - Bacteriological sample testing (Bac-T's) done monthly  | 200.00    |            |           |
| 61200      | MAINTENANCE-Water   | 12/4/15  | 26396         | PJ   | ARSPEC, INC. - 12"X18" Metal Signs for Entrances 2@38.00 ea  | 76.00     |            |           |
| 61200      | MAINTENANCE-Water   | 12/4/15  | 26396         | PJ   | ARSPEC, INC. - Water Maint:12"X18" Metal Signs for spigots Non Potable Water 4@43.00 ea  | 172.00    |            |           |
| 61200      | MAINTENANCE-Water   | 12/4/15  | 26396         | PJ   | ARSPEC, INC. - 24x30 Metal Public Water System Signs for all Dist. Wells 6@129.60 ea   | 777.60    |            |           |
| 61200      | MAINTENANCE-Water   | 12/4/15  | 26396         | PJ   | ARSPEC, INC. - Whomp Wasp Spray 2@148.00 ea  | 296.00    |            |           |

| Account ID | Account Description | Date     | Reference     | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|----------|---------------|------|--|-----------|------------|-----------|
| 61200      | MAINTENANCE-Water   | 9/4/15   | 744287        | PJ   | USA BlueBook - Water Maint for leak repairs: Deep sockets #4:15/16" 1/2" SQ DR - 7", 1-1/8 1/2" SQ DR -7", 1" 1/2" SQ. DR - 6", 1-1/4" 1/2" SQ DR-7" | 127.10    |            |           |
| 61200      | MAINTENANCE-Water   | 9/9/15   | 9838444298    | PJ   | GRAINGER - Sockets for water line repairs- #3 Sizes, 1/2 In Dr. 15/16, Dr, 1 In, Dr. 1-1/8 In, 6Pt. Deep   | 148.75    |            |           |
| 61200      | MAINTENANCE-Water   | 9/22/15  | 08/18/15      | PJ   | AMERICAN EXPRESS - Northern Tool & Equip:28" Cone with 2-3M Colla 25@24.00 ea split wt/sw  | 300.00    |            |           |
| 61200      | MAINTENANCE-Water   | 9/22/15  | 26227         | PJ   | ARSPEC, INC. - Water Maint: Ant & Spider Insecticide 2@ 153.00 ea  | 306.00    |            |           |
| 61200      | MAINTENANCE-Water   | 9/22/15  | 26227         | PJ   | ARSPEC, INC. - 10% Discount  |           | 30.60      |           |
| 61200      | MAINTENANCE-Water   | 9/22/15  | 1823          | PJ   | TONY HERNANDEZ - Well #4: Troubleshoot & found bad receptacle for the A/C unit. Replaced receptacle & tested. Materials & labor included             | 137.50    |            |           |
| 61200      | MAINTENANCE-Water   | 9/24/15  | 760322        | PJ   | USA BlueBook - Freight fee   | 75.92     |            |           |
| 61200      | MAINTENANCE-Water   | 9/24/15  | 760322        | PJ   | USA BlueBook - Universal Spill Kit (30 gal) for Well #4  | 232.75    |            |           |
| 61200      | MAINTENANCE-Water   |          |               |      | Current Period Change  | 2,032.17  | 30.60      | 2,001.57  |
| 61200      | MAINTENANCE-Water   | 10/1/15  |               |      | Beginning Balance  |           |            | 32,068.18 |
| 61200      | MAINTENANCE-Water   | 10/1/15  | GOV-000255    | PJ   | EL PASO WATER UTILITIES - Bacteriological sample testing (Bac-T's) done monthly  | 180.00    |            |           |
| 61200      | MAINTENANCE-Water   | 10/2/15  | Lab-0003606.2 | PJ   | LOWER COLORADO RIVER AUTHORITY - Lead and Copper: Water testing 10/02/15 sampling Lab #Q1538806  | 125.00    |            |           |
| 61200      | MAINTENANCE-Water   | 10/2/15  | 018356        | PJ   | BARON IRRIGATION SUPPLY, INC. - 6" Soil Staples 1000@.03 ea  | 30.00     |            |           |
| 61200      | MAINTENANCE-Water   | 10/2/15  | 018356        | PJ   | BARON IRRIGATION SUPPLY, INC. - Maintenance for District 1 Canal: 12.5X360 NonWoven Terratex SO 2@315.00 ea  | 630.00    |            |           |
| 61200      | MAINTENANCE-Water   | 10/2/15  | Lab-003606.1  | PJ   | LOWER COLORADO RIVER AUTHORITY - Cuadrilla: Nitrate/Nitrite, Haloacetic Acids, Trihalomethanes, water testing-quarterly. Q1540911 10/19/15           | 103.85    |            |           |
| 61200      | MAINTENANCE-Water   | 10/5/15  | 768394        | PJ   | USA BlueBook - 10"X36" Windsock w/metal frame & ties #5@140.95 ea :Weill 3,4,5 & I-10, CC Camp Booster Station                                       | 683.60    |            |           |
| 61200      | MAINTENANCE-Water   | 10/6/15  | 0257946       | PJ   | FERGUSON WATERWORKS #3083 - Water Maint: 3/4"X5/8" Meter Gaskets- 3/4 Rub Mtr WSHR 500@.234 ea   | 117.00    |            |           |
| 61200      | MAINTENANCE-Water   | 10/6/15  | 10/06/15      | PJ   | AMERICAN EXPRESS - MetroCal Lab: Annual calibration for #2 backflow testers  | 133.51    |            |           |
| 61200      | MAINTENANCE-Water   | 10/8/15  | 518495797     | PJ   | FedEx - Cuad: Ground shipping-Water samples for lead & copper for TCEQ   | 27.93     |            |           |
| 61200      | MAINTENANCE-Water   | 10/21/15 | 018778        | PJ   | BARON IRRIGATION SUPPLY, INC. - Cemetery Dewatering:2" Reduced Pressure Assy, item #W1975XL020   | 568.82    |            |           |
| 61200      | MAINTENANCE-Water   | 10/25/15 | 10/25/15      | PJ   | MOTOR & ELECTRIC SUPPLY CO. LL - #2 Gauges for 10th St Filtration system   | 59.24     |            |           |
| 61200      | MAINTENANCE-Water   | 10/31/15 | 10/31/15      | PJ   | RYAN SUPPLY, INC. - Maint Wt: various items, see tickets   | 333.90    |            |           |
| 61200      | MAINTENANCE-Water   | 10/31/15 | 10/31/15      | PJ   | WHOLESALE LUMBER OF FABENS - Maint wt: various items see tickets   | 316.09    |            |           |
| 61200      | MAINTENANCE-Water   |          |               |      | Current Period Change  | 3,308.94  |            | 3,308.94  |

| Account ID | Account Description | Date    | Reference  | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|---------|------------|------|--|-----------|------------|-----------|
| 61200      | MAINTENANCE-Water   | 7/31/15 | 07/31/15   | PJ   | S&S WELDING & MACH. WORKS, INC - Water Maint:<br>made tool handle by order to remove meter lid - Inv #66593  | 62.25     |            |           |
| 61200      | MAINTENANCE-Water   | 7/31/15 | 07/31/15   | PJ   | WHOLESALE LUMBER OF FABENS - Maint wt: various<br>items see tickets  | 227.16    |            |           |
| 61200      | MAINTENANCE-Water   |         |            |      | Current Period Change  | 2,151.09  | 64.98      | 2,086.11  |
| 61200      | MAINTENANCE-Water   | 8/1/15  |            |      | Beginning Balance  |           |            | 28,060.38 |
| 61200      | MAINTENANCE-Water   | 8/1/15  | MSC-004066 | PJ   | EL PASO WATER UTILITIES - Bacteriological sample<br>testing (Bac-T's) done monthly   | 180.00    |            |           |
| 61200      | MAINTENANCE-Water   | 8/1/15  | MSC-004067 | PJ   | EL PASO WATER UTILITIES - Cuadrilla: #1 Bacteriological<br>sample testing done monthly   | 20.00     |            |           |
| 61200      | MAINTENANCE-Water   | 8/1/15  | 08/31/15   | PJ   | RYAN SUPPLY, INC. - Maint Wt: various items, see tickets   | 342.78    |            |           |
| 61200      | MAINTENANCE-Water   | 8/5/15  | 0254425    | PJ   | FERGUSON WATERWORKS #3083 - 20' of 4" C-900 PVC<br>Pipe  | 49.46     |            |           |
| 61200      | MAINTENANCE-Water   | 8/5/15  | 0254425    | PJ   | FERGUSON WATERWORKS #3083 - #4 - 4" MJ Trans<br>ACCY Pk  | 40.29     |            |           |
| 61200      | MAINTENANCE-Water   | 8/5/15  | 0254425    | PJ   | FERGUSON WATERWORKS #3083 - 2" WROT 90   | 14.65     |            |           |
| 61200      | MAINTENANCE-Water   | 8/5/15  | 0254425    | PJ   | FERGUSON WATERWORKS #3083 - #2 2 X 4" Brass<br>Nipple  | 37.65     |            |           |
| 61200      | MAINTENANCE-Water   | 8/5/15  | 0254425    | PJ   | FERGUSON WATERWORKS #3083 - Middle School 4"<br>Metron Mtr Material @ 1001 Mike Maros. 2" Brass 90, 2"<br>Brass Adaptor Coupling, 2" 90 copper elbow & 2" Female<br>copper adaptor | 50.03     |            |           |
| 61200      | MAINTENANCE-Water   | 8/7/15  | 0254425-1  | PJ   | FERGUSON WATERWORKS #3083 - #4 - 4" MJ Trans<br>ACCY Pk  | 40.29     |            |           |
| 61200      | MAINTENANCE-Water   | 8/13/15 | 66683      | PJ   | S&S WELDING & MACH. WORKS, INC - FISD-Middle<br>School: Drill holes on meter box lid   | 49.76     |            |           |
| 61200      | MAINTENANCE-Water   | 8/20/15 | 66710      | PJ   | S&S WELDING & MACH. WORKS, INC - FISD-Middle<br>School: built frame by order for meter box   | 170.28    |            |           |
| 61200      | MAINTENANCE-Water   | 8/21/15 | 66716      | PJ   | S&S WELDING & MACH. WORKS, INC - FISD-Middle<br>School: built cover plate by order for meter box. Material &<br>labor  | 433.35    |            |           |
| 61200      | MAINTENANCE-Water   | 8/31/15 | 08/31/15   | PJ   | WHOLESALE LUMBER OF FABENS - Maint wt: various<br>items see tickets  | 577.69    |            |           |
| 61200      | MAINTENANCE-Water   |         |            |      | Current Period Change  | 2,006.23  |            | 2,006.23  |
| 61200      | MAINTENANCE-Water   | 9/1/15  |            |      | Beginning Balance  |           |            | 30,066.61 |
| 61200      | MAINTENANCE-Water   | 9/1/15  | GOV-000250 | PJ   | EL PASO WATER UTILITIES - Bacteriological sample<br>testing (Bac-T's) done monthly   | 180.00    |            |           |
| 61200      | MAINTENANCE-Water   | 9/1/15  | GOV-000249 | PJ   | EL PASO WATER UTILITIES - Cuadrilla: #1 Bacteriological<br>sample testing done monthly   | 20.00     |            |           |
| 61200      | MAINTENANCE-Water   | 9/1/15  | 09/30/15   | PJ   | RYAN SUPPLY, INC. - Maint Wt: various items, see tickets   | 276.46    |            |           |
| 61200      | MAINTENANCE-Water   | 9/1/15  | 09/30/15   | PJ   | WHOLESALE LUMBER OF FABENS - Maint wt: various<br>items see tickets  | 75.92     |            |           |
| 61200      | MAINTENANCE-Water   | 9/4/15  | 744282     | PJ   | USA BlueBook - 10th St Well: 10"X36" Windssock w/metal<br>frame & ties for 10th St   | 133.90    |            |           |
| 61200      | MAINTENANCE-Water   | 9/4/15  | 744287     | PJ   | USA BlueBook - Freight   | 17.87     |            |           |

| Account ID | Account Description | Date    | Reference   | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|---------|-------------|------|--|-----------|------------|-----------|
| 61200      | MAINTENANCE-Water   | 6/17/15 | 1807        | PJ   | TONY HERNANDEZ - Ikard Lift Station: Picked up & replaced light fixture for pole light. Trouble shot pump #1, not starting. Adjusted phase monitor & tested. Replaced Polaris ARSPEC, INC. - Water Maint: #4 Super Wype-all Jumbo Towels | 768.98    |            |           |
| 61200      | MAINTENANCE-Water   | 6/19/15 | 25971       | PJ   | WHOLESALE LUMBER OF FABENS - Maint wt: various items see tickets   | 570.00    |            |           |
| 61200      | MAINTENANCE-Water   | 6/30/15 | 06/30/15    | PJ   | RYAN SUPPLY, INC. - Maint Wt: various items, see tickets   | 81.72     |            |           |
| 61200      | MAINTENANCE-Water   | 6/30/15 | 06/30/15    | PJ   | AUTOZONE - Water Maint: Motor Oil for 10 St compressor   | 72.97     |            |           |
| 61200      | MAINTENANCE-Water   | 6/30/15 | 06/30/15    | PJ   | LOWER COLORADO RIVER AUTHORITY - Q1520611: Well testing for DBP2, Volatile Organic Chemicals, Synthetic Organics Contaminants-Group 5, Arsenic   | 7.73      |            |           |
| 61200      | MAINTENANCE-Water   | 6/30/15 | LAB-0000608 | PJ   | LOWER COLORADO RIVER AUTHORITY - Q1520450: 6/4/15 Wells #2,#3, & #5 Water testing 1 sample on each for- Nitrate/Nitrite  | 735.64    |            |           |
| 61200      | MAINTENANCE-Water   | 6/30/15 | LAB-0000608 | PJ   | Current Period Change  | 25.47     |            |           |
| 61200      | MAINTENANCE-Water   | 7/1/15  |             |      | Beginning Balance  | 3,033.12  |            | 3,033.12  |
| 61200      | MAINTENANCE-Water   | 7/1/15  | MSC-004018  | PJ   | EL PASO WATER UTILITIES - Bacteriological sample testing (Bac-T's) done monthly-July   |           |            | 25,974.27 |
| 61200      | MAINTENANCE-Water   | 7/1/15  | MSC-004019  | PJ   | EL PASO WATER UTILITIES - Cuadrilla: #1 Bacteriological sample testing done monthly-July   | 180.00    |            |           |
| 61200      | MAINTENANCE-Water   | 7/16/15 | 92463       | PJ   | Jay L Harman Fire Equip Co - Annual Portable Extinguishers- Split between Water & Sewer: #11   | 20.00     |            |           |
| 61200      | MAINTENANCE-Water   | 7/16/15 | 92463       | PJ   | Jay L Harman Fire Equip Co - CC Camp: #1 New 10# ABC extinguisher  | 55.00     |            |           |
| 61200      | MAINTENANCE-Water   | 7/21/15 | 26048       | PJ   | ARSPEC, INC. - TXDOT marking paint - blue @136.60 ea   | 103.00    |            |           |
| 61200      | MAINTENANCE-Water   | 7/21/15 | 26048       | PJ   | ARSPEC, INC. - 18" X 24" Custom metal sign for O'Donnell Park (Notice of Non-Discrimination)   | 273.20    |            |           |
| 61200      | MAINTENANCE-Water   | 7/22/15 | 26049       | PJ   | ARSPEC, INC. - Water Maint: Pierce penetrating oil 2cs@112.40 ea   | 85.00     |            |           |
| 61200      | MAINTENANCE-Water   | 7/22/15 | 26049       | PJ   | ARSPEC, INC. - 10% Discount on Water   | 244.80    | 64.98      |           |
| 61200      | MAINTENANCE-Water   | 7/22/15 | 26049       | PJ   | ARSPEC, INC. - Water Maint: wasp & hornet spray  | 141.00    |            |           |
| 61200      | MAINTENANCE-Water   | 7/25/15 | 7/25/15     | PJ   | MOTOR & ELECTRIC SUPPLY CO. LL - 10th St Well Permanganate pump: plastic rotary pump   | 283.72    |            |           |
| 61200      | MAINTENANCE-Water   | 7/28/15 | E252750     | PJ   | HD SUPPLY WATERWORKS, LTD - Hach Ascorbic Acid Powder, @\$21.08  | 63.24     |            |           |
| 61200      | MAINTENANCE-Water   | 7/28/15 | E252750     | PJ   | HD SUPPLY WATERWORKS, LTD - Freight Fee  | 18.20     |            |           |
| 61200      | MAINTENANCE-Water   | 7/30/15 | E281849     | PJ   | HD SUPPLY WATERWORKS, LTD - 10th St. Filtration System: Hack Alkaline Cyanide Rgt  | 51.72     |            |           |
| 61200      | MAINTENANCE-Water   | 7/30/15 | E281849     | PJ   | HD SUPPLY WATERWORKS, LTD - Hach Pan Indicator Solutions   | 32.96     |            |           |
| 61200      | MAINTENANCE-Water   | 7/30/15 | E281849     | PJ   | HD SUPPLY WATERWORKS, LTD - Reagent, Iron Ferrover   | 42.84     |            |           |
| 61200      | MAINTENANCE-Water   | 7/31/15 | 07/31/15    | PJ   | RYAN SUPPLY, INC. - Maint Wt: various items, see tickets   | 267.00    |            |           |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|---------|---------------|------|---|-----------|------------|-----------|
| 61200      | MAINTENANCE-Water   | 4/14/15 | 20151131      | PJ   | GREAT SOUTHWEST METER TESTING - Cuadrilla<br>Booster Station - On-site Ultrasonic Accuracy Flow Test @<br>830 Main NW   | 395.00    |            |           |
| 61200      | MAINTENANCE-Water   | 4/27/15 | 18-077        | PJ   | RON PERRIN WATER TECHNOLOGIES - Annual GST<br>Storage Tank Inspections 4 @399 (10th St. Well 1 & 2,CC<br>Camp & I-10)   | 1,596.00  |            |           |
| 61200      | MAINTENANCE-Water   | 4/27/15 | 18-076        | PJ   | RON PERRIN WATER TECHNOLOGIES - Annual GST<br>Storage Tank Inspections - Gilroy (30,000 GL GST)   | 349.00    |            |           |
| 61200      | MAINTENANCE-Water   | 4/30/15 | 04/30/15      | PJ   | RYAN SUPPLY, INC. - Maint Wt: various items, see tickets  | 282.54    |            |           |
| 61200      | MAINTENANCE-Water   |         |               |      | Current Period Change   | 8,048.08  |            | 8,048.08  |
| 61200      | MAINTENANCE-Water   | 5/1/15  |               |      | Beginning Balance   |           |            | 21,684.50 |
| 61200      | MAINTENANCE-Water   | 5/1/15  | MSC-003968    | PJ   | EL PASO WATER UTILITIES - Bacteriological sample<br>testing (Bac-T's) done monthly  | 180.00    |            |           |
| 61200      | MAINTENANCE-Water   | 5/1/15  | MSC-003969    | PJ   | EL PASO WATER UTILITIES - Cuadrilla: #1 Bacteriological<br>sample testing done monthly  | 20.00     |            |           |
| 61200      | MAINTENANCE-Water   | 5/5/15  | 278267        | PJ   | JOBE MATERIALS, L.P. - Cuadrilla: 2 SK Flowable Back CY-<br>15154 Socorro Rd (both sides), enviromental fee & delivery<br>fee   | 656.00    |            |           |
| 61200      | MAINTENANCE-Water   | 5/13/15 | 123143        | PJ   | LOWER COLORADO RIVER AUTHORITY - 2/25/2014<br>TTHM test redone. 1st sample not usable. No bill or report<br>sent to District until 5/13/15. Lab ID Q1406027001                            | 50.13     |            |           |
| 61200      | MAINTENANCE-Water   | 5/26/15 | S500517848.00 | PJ   | CRESCENT ELECTRIC SUPPLY CO. - Ikard L/S: #20 FRN-<br>R-60 BUSS 250V TD Fuses   | 115.23    |            |           |
| 61200      | MAINTENANCE-Water   | 5/29/15 | LAB-0000221   | PJ   | LOWER COLORADO RIVER AUTHORITY - Cuadrilla:<br>Haloacetic Acids, Water testing-quarterly done 5/5/15  | 53.72     |            |           |
| 61200      | MAINTENANCE-Water   | 5/29/15 | LAB-0000221   | PJ   | LOWER COLORADO RIVER AUTHORITY - Cuadrilla:<br>Trihalomethanes, Water testing-quarterly done 5/5/15   | 50.13     |            |           |
| 61200      | MAINTENANCE-Water   | 5/31/15 | 05/31/15      | PJ   | WHOLESALE LUMBER OF FABENS - Maint wt: various<br>items see tickets   | 46.45     |            |           |
| 61200      | MAINTENANCE-Water   | 5/31/15 | 05/31/15      | PJ   | RYAN SUPPLY, INC. - Maint Wt: various items, see tickets  | 84.99     |            |           |
| 61200      | MAINTENANCE-Water   |         |               |      | Current Period Change   | 1,256.65  |            | 1,256.65  |
| 61200      | MAINTENANCE-Water   | 6/1/15  |               |      | Beginning Balance   |           |            | 22,941.15 |
| 61200      | MAINTENANCE-Water   | 6/1/15  | MSC-003982    | PJ   | EL PASO WATER UTILITIES - Bacteriological sample<br>testing (Bac-T's) done monthly  | 180.00    |            |           |
| 61200      | MAINTENANCE-Water   | 6/1/15  | MSC-003983    | PJ   | EL PASO WATER UTILITIES - Cuadrilla: #1 Bacteriological<br>sample testing done monthly  | 20.00     |            |           |
| 61200      | MAINTENANCE-Water   | 6/3/15  | D999395       | PJ   | HD SUPPLY WATERWORKS, LTD - Water Maint: Rochelle<br>Salt Solution 29mL Dropper bottle, freight   | 22.01     |            |           |
| 61200      | MAINTENANCE-Water   | 6/16/15 | E051118       | PJ   | HD SUPPLY WATERWORKS, LTD - Water Maint: Hach<br>DPD Total 10ml & Hach DPD fREE 10ML 2@163.40 ea (5%<br>disc)   | 326.80    |            |           |
| 61200      | MAINTENANCE-Water   | 6/16/15 | E051118       | PJ   | HD SUPPLY WATERWORKS, LTD - Freight 43.60 split<br>wt/sw  | 21.80     |            |           |
| 61200      | MAINTENANCE-Water   | 6/17/15 | 1808          | PJ   | TONY HERNANDEZ - I-10 Booster: Troubleshoot booster<br>paump #1. Made repairs to connections on motor. Checked<br>& remade connections to booster pump #2. Checked<br>controls, voltage & | 200.00    |            |           |

| Account ID | Account Description | Date    | Reference  | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|---------|------------|------|---|-----------|------------|-----------|
| 61200      | MAINTENANCE-Water   | 3/20/15 | 505        | PJ   | INTERTECH POWER SYSTEM LLC - Water Preventative Maintenance Level 2 & 2 hr Loadbank Test: Portable (1/2 of 1327.00)               | 663.50    |            |           |
| 61200      | MAINTENANCE-Water   | 3/20/15 | 501        | PJ   | INTERTECH POWER SYSTEM LLC - Water Preventative Maintenance Level 2 & 2 hr Loadbank Test: 10th St Walker                          | 1,742.00  |            |           |
| 61200      | MAINTENANCE-Water   | 3/21/15 | 502        | PJ   | INTERTECH POWER SYSTEM LLC - Water Preventative Maintenance Level 2 & 2 hr Loadbank Test: Well 3                                  | 1,327.00  |            |           |
| 61200      | MAINTENANCE-Water   | 3/23/15 | 1002599-IN | PJ   | TONKA EQUIPMENT COMPANY - 10 St Filtration Sys: #4 Walchem rebuilt kts 4@ 60.95 ea  | 243.80    |            |           |
| 61200      | MAINTENANCE-Water   | 3/24/15 | 1002600-IN | PJ   | TONKA EQUIPMENT COMPANY - 10th St. Filtration System: Replacement for Walchem permanganate chemical feed pump.                    | 390.72    |            |           |
| 61200      | MAINTENANCE-Water   | 3/24/15 | 44741      | PJ   | CLOWE & COWAN OF EL PASO, LLC. - Water Maint. Revise Inv for order#22561 - Tapping Sleeve 6X6 FTSS-700-6 FOR 6.65OD all stainless | 553.05    |            |           |
| 61200      | MAINTENANCE-Water   | 3/25/15 | 503        | PJ   | INTERTECH POWER SYSTEM LLC - Water Preventative Maintenance Level 2 & 2 hr Loadbank Test: Well 5                                  | 1,327.00  |            |           |
| 61200      | MAINTENANCE-Water   | 3/31/15 | MSC-003908 | PJ   | EL PASO WATER UTILITIES - Bacteriological sample testing (Bac-T's) done monthly   | 200.00    |            |           |
| 61200      | MAINTENANCE-Water   | 3/31/15 | MSC-003909 | PJ   | EL PASO WATER UTILITIES - Cuadrilla: #1 Bacteriological sample testing done monthly   | 20.00     |            |           |
| 61200      | MAINTENANCE-Water   | 3/31/15 | 03/31/15   | PJ   | WHOLESALE LUMBER OF FABENS - Maint wt: various items see tickets  | 371.90    |            |           |
| 61200      | MAINTENANCE-Water   | 3/31/15 | 03/31/15   | PJ   | RYAN SUPPLY, INC. - Maint Wt: various items, see tickets, finance chrg 5.87   | 330.55    |            |           |
| 61200      | MAINTENANCE-Water   |         |            |      | Current Period Change   | 10,188.22 |            | 10,188.22 |
| 61200      | MAINTENANCE-Water   | 4/1/15  |            |      | Beginning Balance   |           |            | 13,636.42 |
| 61200      | MAINTENANCE-Water   | 4/1/15  | MSC-003924 | PJ   | EL PASO WATER UTILITIES - Bacteriological sample testing (Bac-T's) done monthly   | 200.00    |            |           |
| 61200      | MAINTENANCE-Water   | 4/1/15  | MSC-003925 | PJ   | EL PASO WATER UTILITIES - Cuadrilla: #1 Bacteriological sample testing done monthly   | 20.00     |            |           |
| 61200      | MAINTENANCE-Water   | 4/8/15  | T20151039  | PJ   | PURE OPS, LLC - 10th St. CL2 Regulator: 3/8" tube X 1/4" NPT Vac. tube fitting 10@13.30 ea, freight \$12.54                       | 145.54    |            |           |
| 61200      | MAINTENANCE-Water   | 4/14/15 | 20151127   | PJ   | GREAT SOUTHWEST METER TESTING - On-site Ultrasonic Acc. Flow Test - various sites 7@225 ea.                                       | 1,575.00  |            |           |
| 61200      | MAINTENANCE-Water   | 4/14/15 | 20151127   | PJ   | GREAT SOUTHWEST METER TESTING - On-site Ultrasonic Acc. Flow Test- 425 Camp NE (O'Donnell)  | 255.00    |            |           |
| 61200      | MAINTENANCE-Water   | 4/14/15 | 20151127   | PJ   | GREAT SOUTHWEST METER TESTING - On-site Ultrasonic Acc. Flow Test - various sites 6@225 ea.                                       | 1,350.00  |            |           |
| 61200      | MAINTENANCE-Water   | 4/14/15 | 20151127   | PJ   | GREAT SOUTHWEST METER TESTING - Wells (#2,3,4,5) - On-site Ultrasonic Accuracy Flow Test 4@395 ea.                                | 1,580.00  |            |           |
| 61200      | MAINTENANCE-Water   | 4/14/15 | 20151127   | PJ   | GREAT SOUTHWEST METER TESTING - Travel Per Diem: 3/11, 3/12 & 3/24/15 - 3@100 ea.   | 300.00    |            |           |

| Account ID | Account Description | Date    | Reference     | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance  |
|------------|---------------------|---------|---------------|------|---|-----------|------------|----------|
| 61200      | MAINTENANCE-Water   | 2/27/15 | T20151034     | PJ   | PURE OPS, LLC - 10th St Filtration System: Neptune-Corporation Stop w/Injection Quill (Model #CS2-75-PVC,125PSI)=194.88, freight=38.00                                      | 232.88    |            |          |
| 61200      | MAINTENANCE-Water   | 2/28/15 | 02/28/15      | PJ   | FABENS OIL COMPANY - Wells: Food Grade Drip oil #1-55 gal drum  | 919.82    |            |          |
| 61200      | MAINTENANCE-Water   | 2/28/15 | 02/28/15      | PJ   | RYAN SUPPLY, INC. - Maint Wt: various items, see tickets  | 154.80    |            |          |
| 61200      | MAINTENANCE-Water   |         |               |      | Current Period Change   | 2,568.17  |            | 2,568.17 |
| 61200      | MAINTENANCE-Water   | 3/1/15  |               |      | Beginning Balance   |           |            | 3,448.20 |
| 61200      | MAINTENANCE-Water   | 3/2/15  | 123-758577-00 | PJ   | CRESCENT ELECTRIC SUPPLY CO. - 10th St Filtration System - Replaced compressor parts: over load block & over load starter   | 133.52    |            |          |
| 61200      | MAINTENANCE-Water   | 3/2/15  | 65792         | PJ   | S&S WELDING & MACH. WORKS, INC - CC Camp- Weld discharge pipe   | 64.50     |            |          |
| 61200      | MAINTENANCE-Water   | 3/4/15  | D610227       | PJ   | HD SUPPLY WATERWORKS, LTD - Water Maint: #6 key for wtr service lock 4@53.95 ea, SS barrel lock 40@7.75 ea, universal chart pens 4@29.60 ea & freight                       | 611.88    |            |          |
| 61200      | MAINTENANCE-Water   | 3/4/15  | D610227       | PJ   | HD SUPPLY WATERWORKS, LTD - Freight   | 27.61     |            |          |
| 61200      | MAINTENANCE-Water   | 3/4/15  | 03/31/15      | PJ   | MOTOR & ELECTRIC SUPPLY CO. LL - Roller: MT75 ISB Battery   | 122.31    |            |          |
| 61200      | MAINTENANCE-Water   | 3/4/15  | 03/31/15      | PJ   | MOTOR & ELECTRIC SUPPLY CO. LL - 10th St Generator & Compressor: funnels, hyd. press plugs, coupler, etc.   | 199.69    |            |          |
| 61200      | MAINTENANCE-Water   | 3/6/15  | 273158        | PJ   | JOBE MATERIALS, L.P. - Water Maint Road Cuts: Base Course Type A Grade III 11 tons @ 11.50ea plus delivery fee  | 138.86    |            |          |
| 61200      | MAINTENANCE-Water   | 3/9/15  | 1790          | PJ   | TONY HERNANDEZ - 10th St. Filtration System: Labor for system compressor.Over load not working, ordered & picked up relay, installed, tested. Ordered spare starter.        | 763.52    |            |          |
| 61200      | MAINTENANCE-Water   | 3/11/15 | D626298       | PJ   | HD SUPPLY WATERWORKS, LTD - freight   | 23.89     |            |          |
| 61200      | MAINTENANCE-Water   | 3/11/15 | D626298       | PJ   | HD SUPPLY WATERWORKS, LTD - Water Maint.: Fiber meter gaskets used for leaks 100 ea size- 3/4"x 1/32 , 3/4"x1/16 , 3/4"x1/8 thick fiber meter washer,3/4"x1/8 neoprene      | 53.00     |            |          |
| 61200      | MAINTENANCE-Water   | 3/12/15 | T20151035     | PJ   | PURE OPS, LLC - 10th St. Filtration Sys: Corp-stop w/injection Quill Model #CS2-75-PVC 125 PSI@194.88, Spears-True Union Check Model#2229-010, 1" 3@43.00 ea, freight 28.04 | 351.92    |            |          |
| 61200      | MAINTENANCE-Water   | 3/12/15 | 004766        | PJ   | BARON IRRIGATION SUPPLY, INC. - RP Installation at 1290 Twig: 3/4" Reduced Pressure Assy.   | 276.26    |            |          |
| 61200      | MAINTENANCE-Water   | 3/16/15 | 136716        | PJ   | LOWER COLORADO RIVER AUTHORITY - Cuadrilla: Nitrate/Nitrite, Water testing-quarterly  | 8.49      |            |          |
| 61200      | MAINTENANCE-Water   | 3/16/15 | 136716        | PJ   | LOWER COLORADO RIVER AUTHORITY - Cuadrilla: Haloacetic Acids, Water testing-quarterly   | 53.72     |            |          |
| 61200      | MAINTENANCE-Water   | 3/16/15 | 136716        | PJ   | LOWER COLORADO RIVER AUTHORITY - Cuadrilla: Trihalomethanes, Water testing-quarterly  | 43.91     |            |          |
| 61200      | MAINTENANCE-Water   | 3/17/15 | 123-758890-00 | PJ   | CRESCENT ELECTRIC SUPPLY CO. - 10th St Well Compressor: C-H Contractor, C-H Over load 1-5A  | 145.62    |            |          |



| Account ID | Account Description    | Date            | Reference  | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance       |
|------------|------------------------|-----------------|------------|------|--|-----------|------------|---------------|
| 61120      | HEAVY EQUIP FUEL-Water | 10/31/15        | 10/31/15   | PJ   | FABENS OIL COMPANY - Heavy Equipment Fuel Split. 50%<br>water - various tickets  | 54.09     |            |               |
| 61120      | HEAVY EQUIP FUEL-Water |                 |            |      | Current Period Change  | 54.09     |            | 54.09         |
| 61120      | HEAVY EQUIP FUEL-Water | 11/1/15         |            |      | Beginning Balance  |           |            | 954.31        |
| 61120      | HEAVY EQUIP FUEL-Water | 11/30/15        | 11/30/15   | PJ   | FABENS OIL COMPANY - Water: trencher used for new<br>water line work   | 10.66     |            |               |
| 61120      | HEAVY EQUIP FUEL-Water |                 |            |      | Current Period Change  | 10.66     |            | 10.66         |
| 61120      | HEAVY EQUIP FUEL-Water | 12/1/15         |            |      | Beginning Balance  |           |            | 964.97        |
| 61120      | HEAVY EQUIP FUEL-Water | 12/31/15        | 12/31/15   | PJ   | FABENS OIL COMPANY - Heavy Equipment Fuel Split: 50%<br>water - various tickets  | 6.79      |            |               |
| 61120      | HEAVY EQUIP FUEL-Water |                 |            |      | Current Period Change  | 6.79      |            | 6.79          |
|            |                        | <b>12/31/15</b> |            |      | <b>Ending Balance</b>  |           |            | <b>971.76</b> |
| 61200      | MAINTENANCE-Water      | 1/1/15          |            |      | Beginning Balance  |           |            |               |
| 61200      | MAINTENANCE-Water      | 1/1/15          | MSC-003778 | PJ   | EL PASO WATER UTILITIES - Bacteriological sample<br>testing (Bac-T's) done monthly   | 200.00    |            |               |
| 61200      | MAINTENANCE-Water      | 1/1/15          | MSC-003779 | PJ   | EL PASO WATER UTILITIES - Cuadrilla: #1 Bacteriological<br>sample testing done monthly   | 20.00     |            |               |
| 61200      | MAINTENANCE-Water      | 1/14/15         | 001539     | PJ   | BARON IRRIGATION SUPPLY, INC. - CC Camp Hauling<br>Meter Site Proj:2" male adaptor 4@7.78 ea   | 31.12     |            |               |
| 61200      | MAINTENANCE-Water      | 1/14/15         | 001539     | PJ   | BARON IRRIGATION SUPPLY, INC. - CC Camp Hauling<br>Meter Site Proj:2" coupling sch80 4@3.52 ea   | 14.08     |            |               |
| 61200      | MAINTENANCE-Water      | 1/14/15         | 001539     | PJ   | BARON IRRIGATION SUPPLY, INC. - CC Camp Hauling<br>Meter Site Proj: 717 qt. heavy grey pvc   | 14.95     |            |               |
| 61200      | MAINTENANCE-Water      | 1/25/15         | 01/25/15   | PJ   | MOTOR & ELECTRIC SUPPLY CO. LL - 10th St Well:<br>Plastic rotary pump, freight   | 150.56    |            |               |
| 61200      | MAINTENANCE-Water      | 1/25/15         | 065587     | PJ   | S&S WELDING & MACH. WORKS, INC - Cemetery Well:<br>Weld cover and adaptor for well site.   | 52.50     |            |               |
| 61200      | MAINTENANCE-Water      | 1/31/15         | 01/31/15   | PJ   | RYAN SUPPLY, INC. - Maint Wt: various items, see tickets<br>WHOLESALE LUMBER OF FABENS - Maint wt: various   | 340.94    |            |               |
| 61200      | MAINTENANCE-Water      | 1/31/15         | 01/31/15   | PJ   | items see tickets  | 55.88     |            |               |
| 61200      | MAINTENANCE-Water      |                 |            |      | Current Period Change  | 880.03    |            | 880.03        |
| 61200      | MAINTENANCE-Water      | 2/1/15          |            |      | Beginning Balance  |           |            | 880.03        |
| 61200      | MAINTENANCE-Water      | 2/1/15          | MSC-003861 | PJ   | EL PASO WATER UTILITIES - Bacteriological sample<br>testing (Bac-T's) done monthly   | 180.00    |            |               |
| 61200      | MAINTENANCE-Water      | 2/1/15          | MSC-003862 | PJ   | EL PASO WATER UTILITIES - Cuadrilla: #1 Bacteriological<br>sample testing done monthly   | 20.00     |            |               |
| 61200      | MAINTENANCE-Water      | 2/1/15          | 02/28/15   | PJ   | WHOLESALE LUMBER OF FABENS - Maint wt: various<br>items see tickets  | 146.47    |            |               |
| 61200      | MAINTENANCE-Water      | 2/2/15          | 7201       | PJ   | ENTERO AUTOMATION LLC - 10TH St. Booster Station:<br>Svc call Dec 23. 2014 - problem w/pump #4 - the<br>interposing relay that activates pump was not making a solid<br>contact with the base. | 400.00    |            |               |
| 61200      | MAINTENANCE-Water      | 2/11/15         | 25622      | PJ   | ARSPEC, INC. - TDO Blue marking paint 2@136.60 ea  | 258.00    |            |               |
| 61200      | MAINTENANCE-Water      | 2/25/15         | D588033    | PJ   | HD SUPPLY WATERWORKS, LTD - Wtr Maint: Midnight<br>nitrile gloves 15 @ 17.09 ea w/5% disount   | 243.60    |            |               |
| 61200      | MAINTENANCE-Water      | 2/26/15         | 02/26/15   | PJ   | EL PASO COUNTY WCID #4 - Hydrogen Peroxide for 10th<br>St maint  | 12.60     |            |               |

| Account ID | Account Description     | Date            | Reference  | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance         |
|------------|-------------------------|-----------------|------------|------|---|-----------|------------|-----------------|
| 61110      | HEAVY EQUIP MAINT-Wate  | 12/9/15         | 12/31/15   | PJ   | AUTOZONE - New Case tractor: Diesel exhaust fluid. Spilt wt/sw  | 6.00      |            |                 |
| 61110      | HEAVY EQUIP MAINT-Wate  | 12/31/15        | BIX2015-22 | GENJ | TO RECLASS EXPENSES INTO FIXED ASSETS   |           | 900.10     |                 |
| 61110      | HEAVY EQUIP MAINT-Water |                 |            |      | Current Period Change   | 6.00      | 900.10     | -894.10         |
|            |                         | <b>12/31/15</b> |            |      | <b>Ending Balance</b>   |           |            | <b>3,459.30</b> |
| 61120      | HEAVY EQUIP FUEL-Water  | 1/1/15          |            |      | Beginning Balance   |           |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  | 1/31/15         | 01/31/15   | PJ   | FABENS OIL COMPANY - Heavy Equipment water/sewer: Fuel - various tickets, split @/on quarterly & end of year reports. | 124.30    |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  |                 |            |      | Current Period Change   | 124.30    |            | 124.30          |
| 61120      | HEAVY EQUIP FUEL-Water  | 2/1/15          |            |      | Beginning Balance   |           |            | 124.30          |
| 61120      | HEAVY EQUIP FUEL-Water  | 2/9/15          | 210527     | PJ   | WEST TEXAS PROPANE - L.P. Gas Dump truck 22.4@2.30  | 51.52     |            |                 |
|            |                         |                 |            |      | FABENS OIL COMPANY - Heavy Equipment water/sewer: Fuel - various tickets, split @/on quarterly & end of year reports. |           |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  | 2/28/15         | 02/28/15   | PJ   | reports.  | 86.41     |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  |                 |            |      | Current Period Change   | 137.93    |            | 137.93          |
| 61120      | HEAVY EQUIP FUEL-Water  | 3/1/15          |            |      | Beginning Balance   |           |            | 262.23          |
|            |                         |                 |            |      | FABENS OIL COMPANY - Heavy Equipment water/sewer: Fuel - various tickets, split @/on quarterly & end of year reports. |           |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  | 3/31/15         | 03/31/15   | PJ   | reports.  | 98.27     |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  |                 |            |      | Current Period Change   | 98.27     |            | 98.27           |
| 61120      | HEAVY EQUIP FUEL-Water  | 4/1/15          |            |      | Beginning Balance   |           |            | 360.50          |
|            |                         |                 |            |      | FABENS OIL COMPANY - Heavy Equipment water/sewer: Fuel - various tickets, split @/on quarterly & end of year reports. |           |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  | 4/30/15         | 04/30/15   | PJ   | reports.  | 203.10    |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  |                 |            |      | Current Period Change   | 203.10    |            | 203.10          |
| 61120      | HEAVY EQUIP FUEL-Water  | 5/1/15          |            |      | Beginning Balance   |           |            | 563.60          |
| 61120      | HEAVY EQUIP FUEL-Water  | 5/4/15          | 214018     | PJ   | WEST TEXAS PROPANE - L.P. Gas: Fork Lift 13.0 gals  | 24.70     |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  | 5/4/15          | 214018     | PJ   | WEST TEXAS PROPANE - L.P. Gas Dump truck 40.8 gals  | 77.52     |            |                 |
|            |                         |                 |            |      | FABENS OIL COMPANY - Heavy Equipment Fuel Split: water - various tickets  |           |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  | 5/31/15         | 05/31/15   | PJ   | reports.  | 48.70     |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  |                 |            |      | Current Period Change   | 150.92    |            | 150.92          |
| 61120      | HEAVY EQUIP FUEL-Water  | 6/1/15          |            |      | Beginning Balance   |           |            | 714.52          |
| 61120      | HEAVY EQUIP FUEL-Water  | 7/1/15          |            |      | Beginning Balance   |           |            | 714.52          |
| 61120      | HEAVY EQUIP FUEL-Water  | 7/31/15         | 07/31/15   | PJ   | FABENS OIL COMPANY - Heavy Equipment Fuel-water   | 82.80     |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  |                 |            |      | Current Period Change   | 82.80     |            | 82.80           |
| 61120      | HEAVY EQUIP FUEL-Water  | 8/1/15          |            |      | Beginning Balance   |           |            | 797.32          |
|            |                         |                 |            |      | FABENS OIL COMPANY - Heavy Equipment Fuel Split: 50% water - various tickets  |           |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  | 8/31/15         | 08/31/15   | PJ   | reports.  | 49.17     |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  |                 |            |      | Current Period Change   | 49.17     |            | 49.17           |
| 61120      | HEAVY EQUIP FUEL-Water  | 9/1/15          |            |      | Beginning Balance   |           |            | 846.49          |
|            |                         |                 |            |      | FABENS OIL COMPANY - Heavy Equipment Fuel Split: 50% water - various tickets  |           |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  | 9/1/15          | 09/30/15   | PJ   | reports.  | 13.59     |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  | 9/23/15         | 217830     | PJ   | WEST TEXAS PROPANE - L.P. Gas Dump truck-Water  | 40.14     |            |                 |
| 61120      | HEAVY EQUIP FUEL-Water  |                 |            |      | Current Period Change   | 53.73     |            | 53.73           |
| 61120      | HEAVY EQUIP FUEL-Water  | 10/1/15         |            |      | Beginning Balance   |           |            | 900.22          |

| Account ID | Account Description             | Date       | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance  |
|------------|---------------------------------|------------|-----------|------|---|-----------|------------|----------|
| 61110      | HEAVY EQUIP MAINT-Wate 4/6/15   | WO6534     | PJ        |      | BIDWELL'S EQUIPMENT SERVICE - John Deere backhoe:<br>Repairs-drain fuel out, fuel line was leaking from transfer<br>pump. Installed fabricated fuel hose with fittings, labor                 | 270.70    |            |          |
| 61110      | HEAVY EQUIP MAINT-Wate 4/25/15  | 04/25/15   | PJ        |      | MOTOR & ELECTRIC SUPPLY CO. LL - Case tractor:<br>hoses, hydraulic press fee  | 73.70     |            |          |
| 61110      | HEAVY EQUIP MAINT-Wate 4/30/15  | 04/30/15   | PJ        |      | AUTOZONE - New Case tractor: Diesel exhaust fluid 5 gals  | 14.99     |            |          |
| 61110      | HEAVY EQUIP MAINT-Water         |            |           |      | Current Period Change   | 359.39    |            | 359.39   |
| 61110      | HEAVY EQUIP MAINT-Wate 5/1/15   |            |           |      | Beginning Balance   |           |            | 1,892.69 |
| 61110      | HEAVY EQUIP MAINT-Wate 5/28/15  | 01121      | PJ        |      | SAMCO TIRE - Trailer: New tire, dismount & mount fees<br>Split wt/sw  | 51.43     |            |          |
| 61110      | HEAVY EQUIP MAINT-Water         |            |           |      | Current Period Change   | 51.43     |            | 51.43    |
| 61110      | HEAVY EQUIP MAINT-Wate 6/1/15   |            |           |      | Beginning Balance   |           |            | 1,944.12 |
| 61110      | HEAVY EQUIP MAINT-Wate 6/1/15   | W/O 6568   | PJ        |      | BIDWELL'S EQUIPMENT SERVICE - John Deere Backhoe:<br>Repair leak, checked & replace all fluids & oil, new filters.<br>Repaired lead on rudder line. Labor                                     | 267.50    |            |          |
| 61110      | HEAVY EQUIP MAINT-Wate 6/1/15   | W/O 6568   | PJ        |      | BIDWELL'S EQUIPMENT SERVICE - John Deere Backhoe:<br>Repair parts/Oil & Filter change: O-Ring, filters, Rotella oil,<br>Hydraulic oil, hose, fittings   | 203.97    |            |          |
| 61110      | HEAVY EQUIP MAINT-Wate 6/4/15   | IF55630    | PJ        |      | CRA PAYMENT CENTER - Case Tractor:Oil Filter, Eng 21A<br>& Oil Filter, Air 22A. Split W/Sw  | 28.25     |            |          |
| 61110      | HEAVY EQUIP MAINT-Wate 6/4/15   | 3153161579 | PJ        |      | AUTOZONE - Case tractor, John Deere tractor, dump truck:<br>Rotella engine oil. Split wt/sw   | 97.58     |            |          |
| 61110      | HEAVY EQUIP MAINT-Wate 6/19/15  | 25971      | PJ        |      | ARSPEC, INC. - Decal Sets for New tractor @ \$110,dump<br>trk @ \$90 & jetter @ \$130 Less discount: -\$55.73   | 274.26    |            |          |
| 61110      | HEAVY EQUIP MAINT-Wate 6/30/15  | 06/25/15   | PJ        |      | MOTOR & ELECTRIC SUPPLY CO. LL - Heavy Equipment<br>Maint. Water: various items   | 177.77    |            |          |
| 61110      | HEAVY EQUIP MAINT-Water         |            |           |      | Current Period Change   | 1,049.33  |            | 1,049.33 |
| 61110      | HEAVY EQUIP MAINT-Wate 7/1/15   |            |           |      | Beginning Balance   |           |            | 2,993.45 |
| 61110      | HEAVY EQUIP MAINT-Wate 7/1/15   | 07/31/15   | PJ        |      | AUTOZONE - Water maint  | 7.50      |            |          |
| 61110      | HEAVY EQUIP MAINT-Water         |            |           |      | Current Period Change   | 7.50      |            | 7.50     |
| 61110      | HEAVY EQUIP MAINT-Wate 8/1/15   |            |           |      | Beginning Balance   |           |            | 3,000.95 |
| 61110      | HEAVY EQUIP MAINT-Wate 9/1/15   |            |           |      | Beginning Balance   |           |            | 3,000.95 |
| 61110      | HEAVY EQUIP MAINT-Wate 9/1/15   | 11/02/15   | PJ        |      | EL PASO COUNTY WCID #4 - Old Case-tire repair. split<br>wt/sw maint   | 5.00      |            |          |
| 61110      | HEAVY EQUIP MAINT-Water         |            |           |      | Current Period Change   | 5.00      |            | 5.00     |
| 61110      | HEAVY EQUIP MAINT-Wate 10/1/15  |            |           |      | Beginning Balance   |           |            | 3,005.95 |
| 61110      | HEAVY EQUIP MAINT-Wate 11/1/15  |            |           |      | Beginning Balance   |           |            | 3,005.95 |
| 61110      | HEAVY EQUIP MAINT-Wate 11/16/15 | WO6665     | PJ        |      | BIDWELL'S EQUIPMENT SERVICE - Case Backhoe: Check<br>starter-replace: cylinder, key starter, fuel pump, solenoid,<br>and o-ring. New seal kit and hydraulic oil change, labor. Split<br>wt/sw | 900.10    |            |          |
| 61110      | HEAVY EQUIP MAINT-Wate 11/16/15 | WO6666     | PJ        |      | BIDWELL'S EQUIPMENT SERVICE - John Deere Backhoe:<br>Replaced: all hoses, fittings, and steering line. Labor. Split<br>wt/sw  | 447.35    |            |          |
| 61110      | HEAVY EQUIP MAINT-Water         |            |           |      | Current Period Change   | 1,347.45  |            | 1,347.45 |
| 61110      | HEAVY EQUIP MAINT-Wate 12/1/15  |            |           |      | Beginning Balance   |           |            | 4,353.40 |

| Account ID | Account Description     | Date     | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance  |
|------------|-------------------------|----------|-----------|------|--|-----------|------------|----------|
| 61100      | TRUCK MAINT-Water       |          |           |      | Current Period Change  | 142.96    |            | 142.96   |
| 61100      | TRUCK MAINT-Water       | 8/1/15   |           |      | Beginning Balance  |           |            | 1,760.53 |
| 61100      | TRUCK MAINT-Water       | 8/13/15  | 08/13/15  | PJ   | AMERICAN EXPRESS - Master Lube: 2008 Trk #8<br>Inspection Renewal  | 18.50     |            |          |
| 61100      | TRUCK MAINT-Water       | 8/14/15  | 08/14/15  | PJ   | AMERICAN EXPRESS - Firestone Tire Package : 2013<br>Nissan Sentra - Replaced tires 4 @ 73.49 ea, plus wheel<br>balance, srv kit labor & installation | 439.80    |            |          |
| 61100      | TRUCK MAINT-Water       | 8/21/15  | 08/21/15  | PJ   | JOE BUSTAMANTE - Dump Truck: Texas State Inspection-<br>annual. Split wt/sw  | 9.25      |            |          |
| 61100      | TRUCK MAINT-Water       | 8/31/15  | 08/31/15  | PJ   | AUTOZONE - Truck Wash & Wax, floor mats, seat covers,<br>wipers. Split wt/sw   | 43.69     |            |          |
| 61100      | TRUCK MAINT-Water       |          |           |      | Current Period Change  | 511.24    |            | 511.24   |
| 61100      | TRUCK MAINT-Water       | 9/1/15   |           |      | Beginning Balance  |           |            | 2,271.77 |
| 61100      | TRUCK MAINT-Water       | 9/1/15   | 09/25/15  | PJ   | MOTOR & ELECTRIC SUPPLY CO. LL - Tks Water: various<br>items   | 69.66     |            |          |
| 61100      | TRUCK MAINT-Water       | 9/1/15   | 11/02/15  | PJ   | EL PASO COUNTY WCID #4 - Tks:#5 Repair flats. split<br>wt/sw maint   | 25.50     |            |          |
| 61100      | TRUCK MAINT-Water       | 9/8/15   | 09/08/15  | PJ   | JOE BUSTAMANTE - Tx St Inspection Nissan car   | 9.25      |            |          |
| 61100      | TRUCK MAINT-Water       |          |           |      | Current Period Change  | 104.41    |            | 104.41   |
| 61100      | TRUCK MAINT-Water       | 10/1/15  |           |      | Beginning Balance  |           |            | 2,376.18 |
| 61100      | TRUCK MAINT-Water       | 10/23/15 | 67029     | PJ   | S&S WELDING & MACH. WORKS, INC - Weld and<br>reinforce step on service truck   | 78.50     |            |          |
| 61100      | TRUCK MAINT-Water       |          |           |      | Current Period Change  | 78.50     |            | 78.50    |
| 61100      | TRUCK MAINT-Water       | 11/1/15  |           |      | Beginning Balance  |           |            | 2,454.68 |
| 61100      | TRUCK MAINT-Water       | 11/30/15 | 11/30/15  | PJ   | AUTOZONE - Trucks Water: Pre maint oil, filter, windshield<br>washer fluid,wiper blades.   | 148.20    |            |          |
| 61100      | TRUCK MAINT-Water       |          |           |      | Current Period Change  | 148.20    |            | 148.20   |
| 61100      | TRUCK MAINT-Water       | 12/1/15  |           |      | Beginning Balance  |           |            | 2,602.88 |
| 61100      | TRUCK MAINT-Water       | 12/22/15 | 12/22/15  | PJ   | MENDOZA AUTOMOTIVE - Tr #8: replace front break pads,<br>checked rear pads Parts and labor. Split wt/sw  | 44.00     |            |          |
| 61100      | TRUCK MAINT-Water       | 12/25/15 | 12/25/15  | PJ   | MOTOR & ELECTRIC SUPPLY CO. LL - Tks Water: Tk #8<br>& #1 batteries  | 126.45    |            |          |
| 61100      | TRUCK MAINT-Water       |          |           |      | Current Period Change  | 170.45    |            | 170.45   |
| 61110      | HEAVY EQUIP MAINT-Wate  | 12/31/15 |           |      | Ending Balance   |           |            | 2,773.33 |
| 61110      | HEAVY EQUIP MAINT-Wate  | 1/1/15   |           |      | Beginning Balance  |           |            |          |
| 61110      | HEAVY EQUIP MAINT-Wate  | 1/25/15  | 01/25/15  | PJ   | MOTOR & ELECTRIC SUPPLY CO. LL - Golf Course &<br>Cemetery Wells: replacement batteries for generators   | 293.60    |            |          |
| 61110      | HEAVY EQUIP MAINT-Water |          |           |      | Current Period Change  | 293.60    |            | 293.60   |
| 61110      | HEAVY EQUIP MAINT-Wate  | 2/1/15   |           |      | Beginning Balance  |           |            | 293.60   |
| 61110      | HEAVY EQUIP MAINT-Wate  | 3/1/15   |           |      | Beginning Balance  |           |            | 293.60   |
| 61110      | HEAVY EQUIP MAINT-Wate  | 3/31/15  | W/O 6533  | PJ   | BIDWELL'S EQUIPMENT SERVICE - 210 Case Backhoe:<br>replace transfer pump, roller, hydraulic oil & filter, labor, parts                               | 763.70    |            |          |
| 61110      | HEAVY EQUIP MAINT-Wate  | 3/31/15  | 25750     | PJ   | ARSPEC, INC. - Sets- White decals for generator 2@ 68 ea.<br>ARSPEC, INC. - 18" to 24" Decals: Generator,2-Trailers,4-                               | 136.00    |            |          |
| 61110      | HEAVY EQUIP MAINT-Wate  | 3/31/15  | 25750     | PJ   | Fork Lifts, 2 Frt End Loaders,& 1-Pump   | 340.00    |            |          |
| 61110      | HEAVY EQUIP MAINT-Water |          |           |      | Current Period Change  | 1,239.70  |            | 1,239.70 |
| 61110      | HEAVY EQUIP MAINT-Wate  | 4/1/15   |           |      | Beginning Balance  |           |            | 1,533.30 |

| Account ID | Account Description | Date    | Reference  | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance  |
|------------|---------------------|---------|------------|------|---|-----------|------------|----------|
| 61100      | TRUCK MAINT-Water   | 1/31/15 | 01/31/15   | PJ   | AUTOZONE - Trucks wt/sw: Pre maint oil, filter, etc   | 467.43    |            |          |
| 61100      | TRUCK MAINT-Water   |         |            |      | Current Period Change   | 587.43    |            | 587.43   |
| 61100      | TRUCK MAINT-Water   | 2/1/15  |            |      | Beginning Balance   |           |            | 587.43   |
| 61100      | TRUCK MAINT-Water   | 2/11/15 | 25622      | PJ   | ARSPEC, INC. - Vehicle # 4 Decals w/number - applied  | 105.00    |            |          |
| 61100      | TRUCK MAINT-Water   | 2/11/15 | 25622      | PJ   | ARSPEC, INC. - Proteck-Silicon Protectant   | 92.40     |            |          |
| 61100      | TRUCK MAINT-Water   | 2/11/15 | 25622      | PJ   | ARSPEC, INC. - H.D Truck wash concentrate   | 101.60    |            |          |
| 61100      | TRUCK MAINT-Water   | 2/25/15 | 2198       | PJ   | TONY'S AUTO ELECTRIC - Dump Truck: Remove parking brake to replace shoes and turn drum, headlight, seal beam and repair left turn signal. Labor | 85.00     |            |          |
| 61100      | TRUCK MAINT-Water   | 2/28/15 | 02/28/15   | PJ   | AUTOZONE - Trucks wt/sw: Pre maint oil, filter, power steering cap, brake pads, etc   | 169.03    |            |          |
| 61100      | TRUCK MAINT-Water   |         |            |      | Current Period Change   | 553.03    |            | 553.03   |
| 61100      | TRUCK MAINT-Water   | 3/1/15  |            |      | Beginning Balance   |           |            | 1,140.46 |
| 61100      | TRUCK MAINT-Water   | 3/16/15 | 03/16/15   | PJ   | AMERICAN EXPRESS - Master Lube: 2013 Ford PU Vehicle Inspection Renewal   | 18.50     |            |          |
| 61100      | TRUCK MAINT-Water   | 3/16/15 | 03/16/15   | PJ   | AMERICAN EXPRESS - Master Lube: 2009 Ford F250 & 2008 Ford Ranger- Vehicle Inspection Renewal fee   | 37.00     |            |          |
| 61100      | TRUCK MAINT-Water   | 3/31/15 | 25750      | PJ   | ARSPEC, INC. - Company Decals Sets -3" Numbers:Trks (#8@20 ea) & Admin Car (1@20 ea.)   | 180.00    |            |          |
| 61100      | TRUCK MAINT-Water   | 3/31/15 | 25750      | PJ   | ARSPEC, INC. - Set 32" EPCWCID #4 Decals for Trk, & 2" X 40" EPCWCID #4 for Trk, 2" & 1" Admin Decals for Car                                   | 111.00    |            |          |
| 61100      | TRUCK MAINT-Water   |         |            |      | Current Period Change   | 346.50    |            | 346.50   |
| 61100      | TRUCK MAINT-Water   | 4/1/15  |            |      | Beginning Balance   |           |            | 1,486.96 |
| 61100      | TRUCK MAINT-Water   | 4/16/15 | 45079V     | CDJ  | MIKE L. TERRAZAS, JR. - Refund TX Insp. fee paid  |           | 26.75      |          |
| 61100      | TRUCK MAINT-Water   | 4/30/15 | 04/30/15   | PJ   | RYAN SUPPLY, INC. - Tks wt: various items, see tickets  | 11.86     |            |          |
| 61100      | TRUCK MAINT-Water   |         |            |      | Current Period Change   | 11.86     | 26.75      | -14.89   |
| 61100      | TRUCK MAINT-Water   | 5/1/15  |            |      | Beginning Balance   |           |            | 1,472.07 |
| 61100      | TRUCK MAINT-Water   | 5/5/15  | 45513      | CDJ  | MIKE L. TERRAZAS, JR. - TRUCK MAINT-Water/Sewer   | 26.00     |            |          |
| 61100      | TRUCK MAINT-Water   | 5/5/15  | 45513      | CDJ  | MIKE L. TERRAZAS, JR. - TRUCK MAINT-Water/Sewer   | 0.75      |            |          |
| 61100      | TRUCK MAINT-Water   | 5/5/15  | 45514      | CDJ  | SAMCO TIRE - Reissue for ck 45240-void  | 10.00     |            |          |
| 61100      | TRUCK MAINT-Water   | 5/31/15 | 05/31/15   | PJ   | RYAN SUPPLY, INC. - Tks wt various items, see tickets   | 44.94     |            |          |
| 61100      | TRUCK MAINT-Water   |         |            |      | Current Period Change   | 81.69     |            | 81.69    |
| 61100      | TRUCK MAINT-Water   | 6/1/15  |            |      | Beginning Balance   |           |            | 1,553.76 |
| 61100      | TRUCK MAINT-Water   | 6/1/15  | 06/25/15   | PJ   | EL PASO COUNTY WCID #4 - Texas Tire: flat fixed   | 6.50      |            |          |
| 61100      | TRUCK MAINT-Water   | 6/4/15  | 06/04/15   | PJ   | JOE BUSTAMANTE - Truck #7 Texas State Inspection, split wt/sw   | 9.25      |            |          |
| 61100      | TRUCK MAINT-Water   | 6/4/15  | 06/04/15   | PJ   | JOE BUSTAMANTE - Truck #7 Texas State Inspection, split wt/sw   | 9.25      |            |          |
| 61100      | TRUCK MAINT-Water   | 6/9/15  | 3153164594 | PJ   | AUTOZONE - Tk #1: wipers  | 24.76     |            |          |
| 61100      | TRUCK MAINT-Water   | 6/30/15 | 06/30/15   | PJ   | AUTOZONE - Trucks Water: Pre maint- oil, wiper blades   | 14.05     |            |          |
| 61100      | TRUCK MAINT-Water   |         |            |      | Current Period Change   | 63.81     |            | 63.81    |
| 61100      | TRUCK MAINT-Water   | 7/1/15  |            |      | Beginning Balance   |           |            | 1,617.57 |
| 61100      | TRUCK MAINT-Water   | 7/1/15  | 07/31/15   | PJ   | AUTOZONE - Trucks Water: Pre maint oil, filter, etc   | 142.96    |            |          |

| Account ID | Account Description | Date            | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance         |
|------------|---------------------|-----------------|-----------|------|--|-----------|------------|-----------------|
| 61050      | TRUCKS/FUEL-Water   | 4/30/15         | 04/30/15  | PJ   | FABENS OIL COMPANY - Trucks water/sewer: Fuel - various tickets, split @/ on quarterly & end of year reports | 784.04    |            |                 |
| 61050      | TRUCKS/FUEL-Water   |                 |           |      | Current Period Change  | 834.62    |            | 834.62          |
| 61050      | TRUCKS/FUEL-Water   | 5/1/15          |           |      | Beginning Balance  |           |            | 3,765.57        |
| 61050      | TRUCKS/FUEL-Water   | 5/9/15          | 05/09/15  | PJ   | SAM'S CLUB - Tk #8 Fuel, split wt/sw   | 29.00     |            |                 |
| 61050      | TRUCKS/FUEL-Water   | 5/31/15         | 05/31/15  | PJ   | FABENS OIL COMPANY - Trucks Fuel Split: 50% water - various tickets,   | 527.44    |            |                 |
| 61050      | TRUCKS/FUEL-Water   |                 |           |      | Current Period Change  | 556.44    |            | 556.44          |
| 61050      | TRUCKS/FUEL-Water   | 6/1/15          |           |      | Beginning Balance  |           |            | 4,322.01        |
| 61050      | TRUCKS/FUEL-Water   | 6/26/15         | 06/26/15  | PJ   | SAM'S CLUB - Truck-fuel, split wt/sw   | 34.90     |            |                 |
| 61050      | TRUCKS/FUEL-Water   | 6/30/15         | 06/30/15  | PJ   | FABENS OIL COMPANY - Trucks Fuel Split: 50% water - various tickets  | 538.35    |            |                 |
| 61050      | TRUCKS/FUEL-Water   |                 |           |      | Current Period Change  | 573.25    |            | 573.25          |
| 61050      | TRUCKS/FUEL-Water   | 7/1/15          |           |      | Beginning Balance  |           |            | 4,895.26        |
| 61050      | TRUCKS/FUEL-Water   | 7/15/15         | 07/15/15  | PJ   | AMERICAN EXPRESS - Tk #8-Fuel split wt/sw  | 31.65     |            |                 |
| 61050      | TRUCKS/FUEL-Water   | 7/31/15         | 07/31/15  | PJ   | FABENS OIL COMPANY - Trucks Fuel Split: 50% water - various tickets,   | 532.80    |            |                 |
| 61050      | TRUCKS/FUEL-Water   |                 |           |      | Current Period Change  | 564.45    |            | 564.45          |
| 61050      | TRUCKS/FUEL-Water   | 8/1/15          |           |      | Beginning Balance  |           |            | 5,459.71        |
| 61050      | TRUCKS/FUEL-Water   | 8/4/15          | 08/04/15  | PJ   | AMERICAN EXPRESS - Trk #8 - Fuel split wt/sw   | 56.07     |            |                 |
| 61050      | TRUCKS/FUEL-Water   | 8/4/15          | 08/04/15  | PJ   | AMERICAN EXPRESS - Trk #8 - Fuel split wt/sw   | 56.06     |            |                 |
| 61050      | TRUCKS/FUEL-Water   | 8/31/15         | 08/31/15  | PJ   | FABENS OIL COMPANY - Trucks Fuel Split: 50% water - various tickets,   | 401.86    |            |                 |
| 61050      | TRUCKS/FUEL-Water   | 8/31/15         | 08/31/15  | PJ   | FABENS OIL COMPANY - over payment July ckeck   |           | 0.01       |                 |
| 61050      | TRUCKS/FUEL-Water   |                 |           |      | Current Period Change  | 513.99    | 0.01       | 513.98          |
| 61050      | TRUCKS/FUEL-Water   | 9/1/15          |           |      | Beginning Balance  |           |            | 5,973.69        |
| 61050      | TRUCKS/FUEL-Water   | 9/1/15          | 09/30/15  | PJ   | FABENS OIL COMPANY - Trucks Fuel Split: 50% water - various tickets,   | 453.21    |            |                 |
| 61050      | TRUCKS/FUEL-Water   |                 |           |      | Current Period Change  | 453.21    |            | 453.21          |
| 61050      | TRUCKS/FUEL-Water   | 10/1/15         |           |      | Beginning Balance  |           |            | 6,426.90        |
| 61050      | TRUCKS/FUEL-Water   | 10/9/15         | 10/09/15  | PJ   | AMERICAN EXPRESS - Tk #8 Fuel split wt/sw  | 27.00     |            |                 |
| 61050      | TRUCKS/FUEL-Water   | 10/31/15        | 10/31/15  | PJ   | FABENS OIL COMPANY - Trucks Fuel Split: 50% water - various tickets,   | 418.54    |            |                 |
| 61050      | TRUCKS/FUEL-Water   |                 |           |      | Current Period Change  | 445.54    |            | 445.54          |
| 61050      | TRUCKS/FUEL-Water   | 11/1/15         |           |      | Beginning Balance  |           |            | 6,872.44        |
| 61050      | TRUCKS/FUEL-Water   | 11/19/15        | 11/19/15  | PJ   | AMERICAN EXPRESS - Gas Tk #8 GM's: fuel, split wt/sw   | 23.48     |            |                 |
| 61050      | TRUCKS/FUEL-Water   | 11/30/15        | 11/30/15  | PJ   | FABENS OIL COMPANY - Trucks Fuel Split: 50% water - various tickets,   | 282.76    |            |                 |
| 61050      | TRUCKS/FUEL-Water   |                 |           |      | Current Period Change  | 306.24    |            | 306.24          |
| 61050      | TRUCKS/FUEL-Water   | 12/1/15         |           |      | Beginning Balance  |           |            | 7,178.68        |
| 61050      | TRUCKS/FUEL-Water   | 12/31/15        | 12/31/15  | PJ   | FABENS OIL COMPANY - Trucks Fuel Split: 50% water - various tickets,   | 357.07    |            |                 |
| 61050      | TRUCKS/FUEL-Water   |                 |           |      | Current Period Change  | 357.07    |            | 357.07          |
|            |                     | <b>12/31/15</b> |           |      | <b>Ending Balance</b>  |           |            | <b>7,535.75</b> |
| 61100      | TRUCK MAINT-Water   | 1/1/15          |           |      | Beginning Balance  |           |            |                 |
| 61100      | TRUCK MAINT-Water   | 1/14/15         | 2167      | PJ   | TONY'S AUTO ELECTRIC - Tk #7: remove and replace front rear brakes, labor                                    | 110.00    |            |                 |
| 61100      | TRUCK MAINT-Water   | 1/22/15         | 0281      | PJ   | SAMCO TIRE - Tk #6: fix flat   | 10.00     |            |                 |

| Account ID | Account Description | Date            | Reference  | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance          |
|------------|---------------------|-----------------|------------|------|--|-----------|------------|------------------|
| 61000      | GROUP INS - Water   | 11/1/15         | H0398277   | PJ   | AETNA LIFE INSURANCE COMPANY - Company<br>Empee/Dependent 70%: Grp health/life, Dental Split Wt 50%<br>/ Sw 50%        | 1,654.74  |            |                  |
| 61000      | GROUP INS - Water   |                 |            |      | Current Period Change  | 4,564.24  |            | 4,564.24         |
| 61000      | GROUP INS - Water   | 12/1/15         |            |      | Beginning Balance  |           |            | 65,597.57        |
| 61000      | GROUP INS - Water   | 12/1/15         | H0826951   | PJ   | AETNA LIFE INSURANCE COMPANY - Company<br>Empee/Dependent 70%: Grp health/life, Dental Split Wt 50%<br>/ Sw 50%        | 2,119.09  |            |                  |
| 61000      | GROUP INS - Water   | 12/1/15         | H0826951   | PJ   | AETNA LIFE INSURANCE COMPANY - Company 100%:<br>Grp health=5784.00 Life=134.07, Dental 264.00 Split Wt<br>50% / Sw 50% | 3,091.04  |            |                  |
| 61000      | GROUP INS - Water   | 12/31/15        | BIX2015-16 | GENJ | TO AGREE TO INVOICES PAID THROUGHOUT THE YR.<br>TO RECORD DECEMBER INSURANCE THAT WAS PAID                             |           | 10,844.36  |                  |
| 61000      | GROUP INS - Water   | 12/31/15        | BIX2015-05 | GENJ | IN 2016 BUT SHOULD BE RECORDED IN 2015   |           | 84.80      |                  |
| 61000      | GROUP INS - Water   | 12/31/15        | BIX2015-07 | GENJ | TO AGREET TO DEC. AFLAC STMT   | 435.03    |            |                  |
| 61000      | GROUP INS - Water   | 12/31/15        | BIX2015-09 | GENJ | TO AGREE TO AETNA INVOICE AT YR END  |           | 495.02     |                  |
| 61000      | GROUP INS - Water   |                 |            |      | Current Period Change  | 5,645.16  | 11,424.18  | -5,779.02        |
|            |                     | <b>12/31/15</b> |            |      | <b>Ending Balance</b>  |           |            | <b>59,818.55</b> |
| 61050      | TRUCKS/FUEL-Water   | 1/1/15          |            |      | Beginning Balance  |           |            |                  |
| 61050      | TRUCKS/FUEL-Water   | 1/6/15          | 01/06/15   | PJ   | SAM'S CLUB - GM Trk #8-Fuel 1/6/15=40.93 & 1/21/15<br>=34.81   | 75.74     |            |                  |
| 61050      | TRUCKS/FUEL-Water   | 1/31/15         | 01/31/15   | PJ   | FABENS OIL COMPANY - Trucks water/sewer: Fuel -<br>various tickets, split @/ on quarterly & end of year reports        | 760.18    |            |                  |
| 61050      | TRUCKS/FUEL-Water   |                 |            |      | Current Period Change  | 835.92    |            | 835.92           |
| 61050      | TRUCKS/FUEL-Water   | 2/1/15          |            |      | Beginning Balance  |           |            | 835.92           |
| 61050      | TRUCKS/FUEL-Water   | 2/6/15          | 02/06/15   | PJ   | SAM'S CLUB - GM's Truck-Fuel 2/13/15   | 47.11     |            |                  |
| 61050      | TRUCKS/FUEL-Water   | 2/25/15         | 02/01/15   | PJ   | AMERICAN EXPRESS - GM Tk: Shell Oil-fuel   | 13.00     |            |                  |
| 61050      | TRUCKS/FUEL-Water   | 2/25/15         | 02/01/15   | PJ   | AMERICAN EXPRESS - Shell Oil-Gm's Tk-fuel  | 47.90     |            |                  |
| 61050      | TRUCKS/FUEL-Water   | 2/28/15         | 02/28/15   | PJ   | FABENS OIL COMPANY - Trucks water/sewer: Fuel -<br>various tickets, split @/ on quarterly & end of year reports        | 658.28    |            |                  |
| 61050      | TRUCKS/FUEL-Water   |                 |            |      | Current Period Change  | 766.29    |            | 766.29           |
| 61050      | TRUCKS/FUEL-Water   | 3/1/15          |            |      | Beginning Balance  |           |            | 1,602.21         |
| 61050      | TRUCKS/FUEL-Water   | 3/17/15         | 005948     | PJ   | SAM'S CLUB - GM's Tk: Fuel   | 46.86     |            |                  |
| 61050      | TRUCKS/FUEL-Water   | 3/31/15         | 03/31/15   | PJ   | FABENS OIL COMPANY - Trucks water/sewer: Fuel -<br>various tickets, split @/ on quarterly & end of year reports        | 879.96    |            |                  |
| 61050      | TRUCKS/FUEL-Water   | 3/31/15         | 03/31/15   | PJ   | WEST TEXAS PROPANE - Dump Truck-Fuel 3/17/15   | 64.26     |            |                  |
| 61050      | TRUCKS/FUEL-Water   | 3/31/15         | 03/31/15   | PJ   | WEST TEXAS PROPANE - Dump Truck-Fuel 03/20/15  | 67.83     |            |                  |
| 61050      | TRUCKS/FUEL-Water   | 3/31/15         | 03/31/15   | PJ   | WEST TEXAS PROPANE - Dump Truck-Fuel 3/11/15   | 60.72     |            |                  |
| 61050      | TRUCKS/FUEL-Water   | 3/31/15         | 03/31/15   | PJ   | WEST TEXAS PROPANE - Dump Truck-Fuel 3/10/15   | 88.78     |            |                  |
| 61050      | TRUCKS/FUEL-Water   | 3/31/15         | 03/31/15   | PJ   | WEST TEXAS PROPANE - Dump Truck-Fuel 03/19/15  | 62.58     |            |                  |
| 61050      | TRUCKS/FUEL-Water   | 3/31/15         | 03/31/15   | PJ   | WEST TEXAS PROPANE - Dump Truck-Fuel 3/16/15   | 57.75     |            |                  |
| 61050      | TRUCKS/FUEL-Water   |                 |            |      | Current Period Change  | 1,328.74  |            | 1,328.74         |
| 61050      | TRUCKS/FUEL-Water   | 4/1/15          |            |      | Beginning Balance  |           |            | 2,930.95         |
| 61050      | TRUCKS/FUEL-Water   | 4/13/15         | 04/13/15   | PJ   | AMERICAN EXPRESS - Murphy USA Gas: PU #8, fill up gas  | 50.58     |            |                  |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|---------|-----------|------|---|-----------|------------|-----------|
| 61000      | GROUP INS - Water   |         |           |      | Current Period Change   | 4,789.83  |            | 4,789.83  |
| 61000      | GROUP INS - Water   | 6/1/15  |           |      | Beginning Balance   |           |            | 38,214.13 |
| 61000      | GROUP INS - Water   | 6/1/15  | G8601228  | PJ   | AETNA LIFE INSURANCE COMPANY - Company<br>Empee/Dependent 70%: Grp health/life, Dental includes<br>arrears and new employee | 1,654.74  |            |           |
| 61000      | GROUP INS - Water   | 6/1/15  | G8601228  | PJ   | AETNA LIFE INSURANCE COMPANY - Company 100%:<br>Grp health=5412.00 Life=135.00, Dental 270.00                               | 2,908.50  |            |           |
| 61000      | GROUP INS - Water   | 6/1/15  | G8601228  | PJ   | AETNA LIFE INSURANCE COMPANY - Jose Escobar -life   | 7.20      |            |           |
| 61000      | GROUP INS - Water   |         |           |      | Current Period Change   | 4,570.44  |            | 4,570.44  |
| 61000      | GROUP INS - Water   | 7/1/15  |           |      | Beginning Balance   |           |            | 42,784.57 |
| 61000      | GROUP INS - Water   | 7/1/15  | G9006737  | PJ   | AETNA LIFE INSURANCE COMPANY - Company 100%:<br>Grp health=5412.00 Life=135.00, Dental 270.00 Split Wt<br>50% / Sw 50%      | 2,908.50  |            |           |
| 61000      | GROUP INS - Water   | 7/1/15  | G9006737  | PJ   | AETNA LIFE INSURANCE COMPANY - Company<br>Empee/Dependent 70%: Grp health/life, Dental Split Wt 50%<br>/ Sw 50%             | 1,654.74  |            |           |
| 61000      | GROUP INS - Water   |         |           |      | Current Period Change   | 4,563.24  |            | 4,563.24  |
| 61000      | GROUP INS - Water   | 8/1/15  |           |      | Beginning Balance   |           |            | 47,347.81 |
| 61000      | GROUP INS - Water   | 8/1/15  | G9379881  | PJ   | AETNA LIFE INSURANCE COMPANY - Company<br>Empee/Dependent 70%: Grp health/life, Dental Split Wt 50%<br>/ Sw 50%             | 1,654.74  |            |           |
| 61000      | GROUP INS - Water   | 8/1/15  | G9379881  | PJ   | AETNA LIFE INSURANCE COMPANY - Company 100%:<br>Grp health=5412.00 Life=137.00, Dental 270.00 Split Wt<br>50% / Sw 50%      | 2,909.50  |            |           |
| 61000      | GROUP INS - Water   | 8/1/15  | G9379881  | PJ   | AETNA LIFE INSURANCE COMPANY - Escobar, Jose<br>credit adjustment-previous error  |           | 7.20       |           |
| 61000      | GROUP INS - Water   |         |           |      | Current Period Change   | 4,564.24  | 7.20       | 4,557.04  |
| 61000      | GROUP INS - Water   | 9/1/15  |           |      | Beginning Balance   |           |            | 51,904.85 |
| 61000      | GROUP INS - Water   | 9/1/15  | G9734809  | PJ   | AETNA LIFE INSURANCE COMPANY - Company<br>Empee/Dependent 70%: Grp health/life, Dental Split Wt 50%<br>/ Sw 50%             | 1,654.74  |            |           |
| 61000      | GROUP INS - Water   | 9/1/15  | G9734809  | PJ   | AETNA LIFE INSURANCE COMPANY - Company 100%:<br>Grp health=5412.00 Life=137.00, Dental 270.00 Split Wt<br>50% / Sw 50%      | 2,909.50  |            |           |
| 61000      | GROUP INS - Water   |         |           |      | Current Period Change   | 4,564.24  |            | 4,564.24  |
| 61000      | GROUP INS - Water   | 10/1/15 |           |      | Beginning Balance   |           |            | 56,469.09 |
| 61000      | GROUP INS - Water   | 10/1/15 | H0070398  | PJ   | AETNA LIFE INSURANCE COMPANY - Company 100%:<br>Grp health=5412.00 Life=137.00, Dental 270.00 Split Wt<br>50% / Sw 50%      | 2,909.50  |            |           |
| 61000      | GROUP INS - Water   | 10/1/15 | H0070398  | PJ   | AETNA LIFE INSURANCE COMPANY - Company<br>Empee/Dependent 70%: Grp health/life, Dental Split Wt 50%<br>/ Sw 50%             | 1,654.74  |            |           |
| 61000      | GROUP INS - Water   |         |           |      | Current Period Change   | 4,564.24  |            | 4,564.24  |
| 61000      | GROUP INS - Water   | 11/1/15 |           |      | Beginning Balance   |           |            | 61,033.33 |
| 61000      | GROUP INS - Water   | 11/1/15 | H0398277  | PJ   | AETNA LIFE INSURANCE COMPANY - Company 100%:<br>Grp health=5412.00 Life=137.00, Dental 270.00 Split Wt<br>50% / Sw 50%      | 2,909.50  |            |           |



| Account ID | Account Description       | Date     | Reference    | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance   |
|------------|---------------------------|----------|--------------|------|---|-----------|------------|-----------|
| 50110      | INTEREST SEWER CONST      | 12/31/15 | INT 12-0003  | GENJ | Interest income #10001716   |           | 0.72       |           |
| 50110      | INTEREST SEWER CONST      | 12/31/15 | INT 12-0002  | GENJ | Interest income FNB #100497915  |           | 0.18       |           |
| 50110      | INTEREST SEWER CONST FUND |          |              |      | Current Period Change   |           | 0.90       | -0.90     |
|            |                           | 12/31/15 |              |      | Ending Balance  |           |            | -19.27    |
| 61000      | GROUP INS - Water         | 1/1/15   |              |      | Beginning Balance   |           |            |           |
| 61000      | GROUP INS - Water         | 1/1/15   | G6361758     | PJ   | AETNA LIFE INSURANCE COMPANY - Company 100%:<br>Grp health=5863.00 Life=137.80, Dental 292.50 Split Wt/Sw                               | 3,146.65  |            |           |
| 61000      | GROUP INS - Water         | 1/1/15   | G6361758     | PJ   | AETNA LIFE INSURANCE COMPANY - Company<br>Empee/Dependent 70%: Grp health/life, Dental includes<br>arrears and new employee Split Wt/Sw | 1,881.33  |            |           |
| 61000      | GROUP INS - Water         | 1/1/15   | BIX 2014-10R | GENJ | To Reverse Prepaid Group Insurance  | 11,668.51 |            |           |
| 61000      | GROUP INS - Water         | 1/1/15   | BIX 2014-10R | GENJ | To Reverse Prepaid Life Insurance   | 477.19    |            |           |
| 61000      | GROUP INS - Water         |          |              |      | Current Period Change   | 17,173.68 |            | 17,173.68 |
| 61000      | GROUP INS - Water         | 2/1/15   |              |      | Beginning Balance   |           |            | 17,173.68 |
| 61000      | GROUP INS - Water         | 2/1/15   | G6770778     | PJ   | AETNA LIFE INSURANCE COMPANY - Company<br>Empee/Dependent 70%: Grp health/life, Dental includes<br>arrears and new employee Split Wt/Sw | 1,881.33  |            |           |
| 61000      | GROUP INS - Water         | 2/1/15   | G6770778     | PJ   | AETNA LIFE INSURANCE COMPANY - Company 100%:<br>Grp health=5863.00 Life=137.80, Dental 292 50 Split Wt/Sw                               | 3,146.65  |            |           |
| 61000      | GROUP INS - Water         |          |              |      | Current Period Change   | 5,027.98  |            | 5,027.98  |
| 61000      | GROUP INS - Water         | 3/1/15   |              |      | Beginning Balance   |           |            | 22,201.66 |
| 61000      | GROUP INS - Water         | 3/1/15   | G7221564     | PJ   | AETNA LIFE INSURANCE COMPANY - Company<br>Empee/Dependent 70%: Grp health/life, Dental includes<br>arrears and new employee Split Wt/Sw | 1,881.33  |            |           |
| 61000      | GROUP INS - Water         | 3/1/15   | G7221564     | PJ   | AETNA LIFE INSURANCE COMPANY - Company 100%:<br>Grp health=5547.00 Life=137.80, Dental 270.00 Split Wt/Sw                               | 2,908.50  |            |           |
| 61000      | GROUP INS - Water         | 3/1/15   | G7221564     | PJ   | AETNA LIFE INSURANCE COMPANY - Credit: Cleto, Arturo<br>Split Wt  |           | 238.35     |           |
| 61000      | GROUP INS - Water         | 3/1/15   | G7221564     | PJ   | AETNA LIFE INSURANCE COMPANY - Company<br>Empee/Dependent 70%: Grp health/life, Dental includes<br>arrears and new employee Split Wt/Sw | 1,881.33  |            |           |
| 61000      | GROUP INS - Water         |          |              |      | Current Period Change   | 6,671.16  | 238.35     | 6,432.81  |
| 61000      | GROUP INS - Water         | 4/1/15   |              |      | Beginning Balance   |           |            | 28,634.47 |
| 61000      | GROUP INS - Water         | 4/1/15   | G7693795     | PJ   | AETNA LIFE INSURANCE COMPANY - Company<br>Empee/Dependent 70%: Grp health/life, Dental includes<br>arrears and new employee Split Wt/Sw | 1,881.33  |            |           |
| 61000      | GROUP INS - Water         | 4/1/15   | G7693795     | PJ   | AETNA LIFE INSURANCE COMPANY - Company 100%:<br>Grp health=5412.00 Life=135.00, Dental 270.00 Split wt/sw                               | 2,908.50  |            |           |
| 61000      | GROUP INS - Water         |          |              |      | Current Period Change   | 4,789.83  |            | 4,789.83  |
| 61000      | GROUP INS - Water         | 5/1/15   |              |      | Beginning Balance   |           |            | 33,424.30 |
| 61000      | GROUP INS - Water         | 5/1/15   | G8178797     | PJ   | AETNA LIFE INSURANCE COMPANY - Company 100%:<br>Grp health=5412.00 Life=135.00, Dental 270.00 Split Wt/Sw                               | 2,908.50  |            |           |
| 61000      | GROUP INS - Water         | 5/1/15   | G8178797     | PJ   | AETNA LIFE INSURANCE COMPANY - Company<br>Empee/Dependent 70%: Grp health/life, Dental includes<br>arrears and new employee Split Wt/Sw | 1,881.33  |            |           |

| Account ID | Account Description       | Date     | Reference   | Jrnl | Trans Description              | Debit Amt | Credit Amt | Balance |
|------------|---------------------------|----------|-------------|------|--------------------------------|-----------|------------|---------|
| 50100      | INTEREST ON CHECKING      |          |             |      | Current Period Change          |           | 63.35      | -63.35  |
| 50100      | INTEREST ON CHECKING      | 12/1/15  |             |      | Beginning Balance              |           |            | -607.83 |
| 50100      | INTEREST ON CHECKING      | 12/31/15 | INT 12-0001 | GENJ | Interest income FNB #100080055 |           | 64.18      |         |
| 50100      | INTEREST ON CHECKING      |          |             |      | Current Period Change          |           | 64.18      | -64.18  |
|            |                           | 12/31/15 |             |      | Ending Balance                 |           |            | -672.01 |
| 50110      | INTEREST SEWER CONST      | 1/1/15   |             |      | Beginning Balance              |           |            |         |
| 50110      | INTEREST SEWER CONST      | 1/31/15  | INT 01-0001 | GENJ | Interest income #10001716      |           | 1.36       |         |
| 50110      | INTEREST SEWER CONST      | 1/31/15  | INT 01-0002 | GENJ | Interest income FNB #100497915 |           | 0.18       |         |
| 50110      | INTEREST SEWER CONST FUND |          |             |      | Current Period Change          |           | 1.54       | -1.54   |
| 50110      | INTEREST SEWER CONST      | 2/1/15   |             |      | Beginning Balance              |           |            | -1.54   |
| 50110      | INTEREST SEWER CONST      | 2/28/15  | INT 02-0003 | GENJ | Interest income #10001716      |           | 2.09       |         |
| 50110      | INTEREST SEWER CONST      | 2/28/15  | INT 02-0002 | GENJ | Interest income FNB #100497915 |           | 0.17       |         |
| 50110      | INTEREST SEWER CONST FUND |          |             |      | Current Period Change          |           | 2.26       | -2.26   |
| 50110      | INTEREST SEWER CONST      | 3/1/15   |             |      | Beginning Balance              |           |            | -3.80   |
| 50110      | INTEREST SEWER CONST      | 3/31/15  | INT 03-0003 | GENJ | Interest income #10001716      |           | 1.97       |         |
| 50110      | INTEREST SEWER CONST      | 3/31/15  | INT 03-0002 | GENJ | Interest income FNB #100497915 |           | 0.19       |         |
| 50110      | INTEREST SEWER CONST FUND |          |             |      | Current Period Change          |           | 2.16       | -2.16   |
| 50110      | INTEREST SEWER CONST      | 4/1/15   |             |      | Beginning Balance              |           |            | -5.96   |
| 50110      | INTEREST SEWER CONST      | 4/30/15  | INT 04-0003 | GENJ | Interest income #10001716      |           | 1.96       |         |
| 50110      | INTEREST SEWER CONST      | 4/30/15  | INT 04-0002 | GENJ | Interest income FNB #100497915 |           | 0.18       |         |
| 50110      | INTEREST SEWER CONST FUND |          |             |      | Current Period Change          |           | 2.14       | -2.14   |
| 50110      | INTEREST SEWER CONST      | 5/1/15   |             |      | Beginning Balance              |           |            | -8.10   |
| 50110      | INTEREST SEWER CONST      | 5/31/15  | INT 05-0003 | GENJ | Interest income #10001716      |           | 1.92       |         |
| 50110      | INTEREST SEWER CONST      | 5/31/15  | INT 05-0002 | GENJ | Interest income FNB #100497915 |           | 0.17       |         |
| 50110      | INTEREST SEWER CONST FUND |          |             |      | Current Period Change          |           | 2.09       | -2.09   |
| 50110      | INTEREST SEWER CONST      | 6/1/15   |             |      | Beginning Balance              |           |            | -10.19  |
| 50110      | INTEREST SEWER CONST      | 6/30/15  | INT 06-0003 | GENJ | Interest income #10001716      |           | 2.15       |         |
| 50110      | INTEREST SEWER CONST      | 6/30/15  | INT 06-0002 | GENJ | Interest income FNB #100497915 |           | 0.19       |         |
| 50110      | INTEREST SEWER CONST FUND |          |             |      | Current Period Change          |           | 2.34       | -2.34   |
| 50110      | INTEREST SEWER CONST      | 7/1/15   |             |      | Beginning Balance              |           |            | -12.53  |
| 50110      | INTEREST SEWER CONST      | 7/31/15  | INT 07-0003 | GENJ | Interest income #10001716      |           | 2.11       |         |
| 50110      | INTEREST SEWER CONST      | 7/31/15  | INT 07-0002 | GENJ | Interest income FNB #100497915 |           | 0.18       |         |
| 50110      | INTEREST SEWER CONST FUND |          |             |      | Current Period Change          |           | 2.29       | -2.29   |
| 50110      | INTEREST SEWER CONST      | 8/1/15   |             |      | Beginning Balance              |           |            | -14.82  |
| 50110      | INTEREST SEWER CONST      | 8/31/15  | INT 08-0003 | GENJ | Interest income #10001716      |           | 1.61       |         |
| 50110      | INTEREST SEWER CONST      | 8/31/15  | INT 08-0002 | GENJ | Interest income FNB #100497915 |           | 0.18       |         |
| 50110      | INTEREST SEWER CONST FUND |          |             |      | Current Period Change          |           | 1.79       | -1.79   |
| 50110      | INTEREST SEWER CONST      | 9/1/15   |             |      | Beginning Balance              |           |            | -16.61  |
| 50110      | INTEREST SEWER CONST      | 9/30/15  | INT 09-0003 | GENJ | Interest income #10001716      |           | 0.36       |         |
| 50110      | INTEREST SEWER CONST      | 9/30/15  | INT 09-0002 | GENJ | Interest income FNB #100497915 |           | 0.18       |         |
| 50110      | INTEREST SEWER CONST FUND |          |             |      | Current Period Change          |           | 0.54       | -0.54   |
| 50110      | INTEREST SEWER CONST      | 10/1/15  |             |      | Beginning Balance              |           |            | -17.15  |
| 50110      | INTEREST SEWER CONST      | 10/30/15 | INT 10-0003 | GENJ | Interest income #10001716      |           | 0.38       |         |
| 50110      | INTEREST SEWER CONST      | 10/30/15 | INT 10-0002 | GENJ | Interest income FNB #100497915 |           | 0.18       |         |
| 50110      | INTEREST SEWER CONST FUND |          |             |      | Current Period Change          |           | 0.56       | -0.56   |
| 50110      | INTEREST SEWER CONST      | 11/1/15  |             |      | Beginning Balance              |           |            | -17.71  |
| 50110      | INTEREST SEWER CONST      | 11/30/15 | INT 11-0003 | GENJ | Interest income #10001716      |           | 0.48       |         |
| 50110      | INTEREST SEWER CONST      | 11/30/15 | INT 11-0002 | GENJ | Interest income FNB #100497915 |           | 0.18       |         |
| 50110      | INTEREST SEWER CONST FUND |          |             |      | Current Period Change          |           | 0.66       | -0.66   |
| 50110      | INTEREST SEWER CONST      | 12/1/15  |             |      | Beginning Balance              |           |            | -18.37  |

| Account ID | Account Description           | Date            | Reference   | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance          |
|------------|-------------------------------|-----------------|-------------|------|---|-----------|------------|------------------|
| 50000      | INTEREST ON TEMPORARY INVEST. |                 |             |      | Current Period Change   |           | 94.54      | -94.54           |
| 50000      | INTEREST ON TEMPORAR` 9/1/15  |                 |             |      | Beginning Balance   |           |            | -734.36          |
| 50000      | INTEREST ON TEMPORAR` 9/6/15  |                 | CD-51       | GENJ | To record interest earned on CD#300012640 maturing on:9/6/15  |           | 94.57      |                  |
| 50000      | INTEREST ON TEMPORARY INVEST. |                 |             |      | Current Period Change   |           | 94.57      | -94.57           |
| 50000      | INTEREST ON TEMPORAR` 10/1/15 |                 |             |      | Beginning Balance   |           |            | -828.93          |
| 50000      | INTEREST ON TEMPORAR` 10/3/15 |                 | CD-52       | GENJ | To record interest earned on CD#300012640 maturing on:10/3/15 |           | 82.39      |                  |
| 50000      | INTEREST ON TEMPORARY INVEST. |                 |             |      | Current Period Change   |           | 82.39      | -82.39           |
| 50000      | INTEREST ON TEMPORAR` 11/1/15 |                 |             |      | Beginning Balance   |           |            | -911.32          |
| 50000      | INTEREST ON TEMPORAR` 11/3/15 |                 | CD-53       | GENJ | To record interest earned on CD#300012640 maturing on:        |           | 94.61      |                  |
| 50000      | INTEREST ON TEMPORARY INVEST. |                 |             |      | Current Period Change   |           | 94.61      | -94.61           |
| 50000      | INTEREST ON TEMPORAR` 12/1/15 |                 |             |      | Beginning Balance   |           |            | -1,005.93        |
| 50000      | INTEREST ON TEMPORAR` 12/3/15 |                 | CD-54       | GENJ | To record interest earned on CD#300012640 maturing on: Dec 15 |           | 91.58      |                  |
| 50000      | INTEREST ON TEMPORARY INVEST. |                 |             |      | Current Period Change   |           | 91.58      | -91.58           |
|            |                               | <b>12/31/15</b> |             |      | <b>Ending Balance</b>   |           |            | <b>-1,097.51</b> |
| 50100      | INTEREST ON CHECKING          | 1/1/15          |             |      | Beginning Balance   |           |            |                  |
| 50100      | INTEREST ON CHECKING          | 1/31/15         | INT 01-0003 | GENJ | Interest income FNB #100080055                                |           | 51.25      |                  |
| 50100      | INTEREST ON CHECKING          |                 |             |      | Current Period Change   |           | 51.25      | -51.25           |
| 50100      | INTEREST ON CHECKING          | 2/1/15          |             |      | Beginning Balance   |           |            | -51.25           |
| 50100      | INTEREST ON CHECKING          | 2/28/15         | INT 02-0001 | GENJ | Interest income FNB #100080055                                |           | 47.64      |                  |
| 50100      | INTEREST ON CHECKING          |                 |             |      | Current Period Change   |           | 47.64      | -47.64           |
| 50100      | INTEREST ON CHECKING          | 3/1/15          |             |      | Beginning Balance   |           |            | -98.89           |
| 50100      | INTEREST ON CHECKING          | 3/31/15         | INT 03-0001 | GENJ | Interest income FNB #100080055                                |           | 54.14      |                  |
| 50100      | INTEREST ON CHECKING          |                 |             |      | Current Period Change   |           | 54.14      | -54.14           |
| 50100      | INTEREST ON CHECKING          | 4/1/15          |             |      | Beginning Balance   |           |            | -153.03          |
| 50100      | INTEREST ON CHECKING          | 4/30/15         | INT 04-0001 | GENJ | Interest income FNB #100080055                                |           | 50.53      |                  |
| 50100      | INTEREST ON CHECKING          |                 |             |      | Current Period Change   |           | 50.53      | -50.53           |
| 50100      | INTEREST ON CHECKING          | 5/1/15          |             |      | Beginning Balance   |           |            | -203.56          |
| 50100      | INTEREST ON CHECKING          | 5/31/15         | INT 05-0001 | GENJ | Interest income FNB #100080055                                |           | 50.11      |                  |
| 50100      | INTEREST ON CHECKING          |                 |             |      | Current Period Change   |           | 50.11      | -50.11           |
| 50100      | INTEREST ON CHECKING          | 6/1/15          |             |      | Beginning Balance   |           |            | -253.67          |
| 50100      | INTEREST ON CHECKING          | 6/30/15         | INT 06-0001 | GENJ | Interest income FNB #100080055                                |           | 57.05      |                  |
| 50100      | INTEREST ON CHECKING          |                 |             |      | Current Period Change   |           | 57.05      | -57.05           |
| 50100      | INTEREST ON CHECKING          | 7/1/15          |             |      | Beginning Balance   |           |            | -310.72          |
| 50100      | INTEREST ON CHECKING          | 7/31/15         | INT 07-0001 | GENJ | Interest income FNB #100080055                                |           | 57.16      |                  |
| 50100      | INTEREST ON CHECKING          |                 |             |      | Current Period Change   |           | 57.16      | -57.16           |
| 50100      | INTEREST ON CHECKING          | 8/1/15          |             |      | Beginning Balance   |           |            | -367.88          |
| 50100      | INTEREST ON CHECKING          | 8/31/15         | INT 08-0001 | GENJ | Interest income FNB #100080055                                |           | 58.33      |                  |
| 50100      | INTEREST ON CHECKING          |                 |             |      | Current Period Change   |           | 58.33      | -58.33           |
| 50100      | INTEREST ON CHECKING          | 9/1/15          |             |      | Beginning Balance   |           |            | -426.21          |
| 50100      | INTEREST ON CHECKING          | 9/30/15         | INT 09-0001 | GENJ | Interest income FNB #100080055                                |           | 57.96      |                  |
| 50100      | INTEREST ON CHECKING          |                 |             |      | Current Period Change   |           | 57.96      | -57.96           |
| 50100      | INTEREST ON CHECKING          | 10/1/15         |             |      | Beginning Balance   |           |            | -484.17          |
| 50100      | INTEREST ON CHECKING          | 10/31/15        | INT 10-0001 | GENJ | Interest income FNB #100080055                                |           | 60.31      |                  |
| 50100      | INTEREST ON CHECKING          |                 |             |      | Current Period Change   |           | 60.31      | -60.31           |
| 50100      | INTEREST ON CHECKING          | 11/1/15         |             |      | Beginning Balance   |           |            | -544.48          |
| 50100      | INTEREST ON CHECKING          | 11/30/15        | INT 11-0001 | GENJ | Interest income FNB #100080055                                |           | 63.35      |                  |

| Account ID | Account Description           | Date            | Reference  | Jrnl | Trans Description                                      | Debit Amt | Credit Amt | Balance            |
|------------|-------------------------------|-----------------|------------|------|--|-----------|------------|--------------------|
| 42000      | SEWER TAP FEES                | 10/1/15         |            |      | Beginning Balance                                      |           |            | -3,850.00          |
| 42000      | SEWER TAP FEES                | 11/1/15         |            |      | Beginning Balance                                      |           |            | -3,850.00          |
| 42000      | SEWER TAP FEES                | 12/1/15         |            |      | Beginning Balance                                      |           |            | -3,850.00          |
|            |                               | <b>12/31/15</b> |            |      | <b>Ending Balance</b>                                  |           |            | <b>-3,850.00</b>   |
| 45000      | I & S TAXES                   | 1/1/15          |            |      | Beginning Balance                                      |           |            |                    |
| 45000      | I & S TAXES                   | 2/1/15          |            |      | Beginning Balance                                      |           |            |                    |
| 45000      | I & S TAXES                   | 3/1/15          |            |      | Beginning Balance                                      |           |            |                    |
| 45000      | I & S TAXES                   | 4/1/15          |            |      | Beginning Balance                                      |           |            |                    |
| 45000      | I & S TAXES                   | 5/1/15          |            |      | Beginning Balance                                      |           |            |                    |
| 45000      | I & S TAXES                   | 6/1/15          |            |      | Beginning Balance                                      |           |            |                    |
| 45000      | I & S TAXES                   | 7/1/15          |            |      | Beginning Balance                                      |           |            |                    |
| 45000      | I & S TAXES                   | 8/1/15          |            |      | Beginning Balance                                      |           |            |                    |
| 45000      | I & S TAXES                   | 9/1/15          |            |      | Beginning Balance                                      |           |            |                    |
| 45000      | I & S TAXES                   | 10/1/15         |            |      | Beginning Balance                                      |           |            |                    |
| 45000      | I & S TAXES                   | 11/1/15         |            |      | Beginning Balance                                      |           |            |                    |
| 45000      | I & S TAXES                   | 12/1/15         |            |      | Beginning Balance                                      |           |            |                    |
| 45000      | I & S TAXES                   | 12/31/15        | BIX2015-20 | GENJ | TO AGREE TO TAX ROLL CONFIRMATION                      |           | 167,644.94 |                    |
| 45000      | I & S TAXES                   |                 |            |      | Current Period Change                                  |           | 167,644.94 | -167,644.94        |
|            |                               | <b>12/31/15</b> |            |      | <b>Ending Balance</b>                                  |           |            | <b>-167,644.94</b> |
| 50000      | INTEREST ON TEMPORAR`         | 1/1/15          |            |      | Beginning Balance                                      |           |            |                    |
|            |                               |                 |            |      | To record interest earned on CD#300012640 maturing     |           |            |                    |
| 50000      | INTEREST ON TEMPORAR`         | 1/8/15          | CD-43      | GENJ | on:1/8/15  |           | 94.38      |                    |
| 50000      | INTEREST ON TEMPORARY INVEST. |                 |            |      | Current Period Change                                  |           | 94.38      | -94.38             |
| 50000      | INTEREST ON TEMPORAR`         | 2/1/15          |            |      | Beginning Balance                                      |           |            | -94.38             |
|            |                               |                 |            |      | To record interest earned on CD#300012640 maturing on: |           |            |                    |
| 50000      | INTEREST ON TEMPORAR`         | 2/8/15          | CD-44      | GENJ | 2/8/15   |           | 94.40      |                    |
| 50000      | INTEREST ON TEMPORARY INVEST. |                 |            |      | Current Period Change                                  |           | 94.40      | -94.40             |
| 50000      | INTEREST ON TEMPORAR`         | 3/1/15          |            |      | Beginning Balance                                      |           |            | -188.78            |
|            |                               |                 |            |      | To record interest earned on CD#300012640 maturing on: |           |            |                    |
| 50000      | INTEREST ON TEMPORAR`         | 3/8/15          | CD-45      | GENJ | 3/8/15   |           | 85.29      |                    |
| 50000      | INTEREST ON TEMPORARY INVEST. |                 |            |      | Current Period Change                                  |           | 85.29      | -85.29             |
| 50000      | INTEREST ON TEMPORAR`         | 4/1/15          |            |      | Beginning Balance                                      |           |            | -274.07            |
|            |                               |                 |            |      | To record interest earned on CD#300012640 maturing     |           |            |                    |
| 50000      | INTEREST ON TEMPORAR`         | 4/6/15          | CD-46      | GENJ | on:4/6/15  |           | 88.36      |                    |
| 50000      | INTEREST ON TEMPORARY INVEST. |                 |            |      | Current Period Change                                  |           | 88.36      | -88.36             |
| 50000      | INTEREST ON TEMPORAR`         | 5/1/15          |            |      | Beginning Balance                                      |           |            | -362.43            |
|            |                               |                 |            |      | To record interest earned on CD#300012640 maturing     |           |            |                    |
| 50000      | INTEREST ON TEMPORAR`         | 5/6/15          | CD-47      | GENJ | on:May 6, 2015   |           | 91.42      |                    |
| 50000      | INTEREST ON TEMPORARY INVEST. |                 |            |      | Current Period Change                                  |           | 91.42      | -91.42             |
| 50000      | INTEREST ON TEMPORAR`         | 6/1/15          |            |      | Beginning Balance                                      |           |            | -453.85            |
|            |                               |                 |            |      | To record interest earned on CD#300012640 maturing on: |           |            |                    |
| 50000      | INTEREST ON TEMPORAR`         | 6/6/15          | CD-48      | GENJ | 06/06/15   |           | 94.50      |                    |
| 50000      | INTEREST ON TEMPORARY INVEST  |                 |            |      | Current Period Change                                  |           | 94.50      | -94.50             |
| 50000      | INTEREST ON TEMPORAR`         | 7/1/15          |            |      | Beginning Balance                                      |           |            | -548.35            |
|            |                               |                 |            |      | To record interest earned on CD#300012640 maturing on: |           |            |                    |
| 50000      | INTEREST ON TEMPORAR`         | 7/6/15          | CD-49      | GENJ | 7/6/15   |           | 91.47      |                    |
| 50000      | INTEREST ON TEMPORARY INVEST  |                 |            |      | Current Period Change                                  |           | 91.47      | -91.47             |
| 50000      | INTEREST ON TEMPORAR`         | 8/1/15          |            |      | Beginning Balance                                      |           |            | -639.82            |
|            |                               |                 |            |      | To record interest earned on CD#300012640 maturing     |           |            |                    |
| 50000      | INTEREST ON TEMPORAR`         | 8/6/15          | CD-50      | GENJ | on:8/6/15  |           | 94.54      |                    |

| Account ID | Account Description    | Date            | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance           |
|------------|------------------------|-----------------|-----------|------|---|-----------|------------|-------------------|
| 41100      | RECONNECT FEES - Water | 8/1/15          |           |      | Beginning Balance   |           |            | -8,600.00         |
| 41100      | RECONNECT FEES - Water | 8/31/15         | 8-0001    | GENJ | To record revenue per billing summary - Reconnection fees   |           | 490.00     |                   |
| 41100      | RECONNECT FEES - Water |                 |           |      | Current Period Change   |           | 490.00     | -490.00           |
| 41100      | RECONNECT FEES - Water | 9/1/15          |           |      | Beginning Balance   |           |            | -9,090.00         |
| 41100      | RECONNECT FEES - Water | 9/30/15         | 9-0001    | GENJ | To record revenue per billing summary - Reconnection fees   |           | 630.00     |                   |
| 41100      | RECONNECT FEES - Water |                 |           |      | Current Period Change   |           | 630.00     | -630.00           |
| 41100      | RECONNECT FEES - Water | 10/1/15         |           |      | Beginning Balance   |           |            | -9,720.00         |
| 41100      | RECONNECT FEES - Water | 10/31/15        | 10-0001   | GENJ | To record revenue per billing summary - Reconnection fees   |           | 1,200.00   |                   |
| 41100      | RECONNECT FEES - Water |                 |           |      | Current Period Change   |           | 1,200.00   | -1,200.00         |
| 41100      | RECONNECT FEES - Water | 11/1/15         |           |      | Beginning Balance   |           |            | -10,920.00        |
| 41100      | RECONNECT FEES - Water | 11/30/15        | 11-0001   | GENJ | To record revenue per billing summary - Reconnection fees   |           | 670.00     |                   |
| 41100      | RECONNECT FEES - Water |                 |           |      | Current Period Change   |           | 670.00     | -670.00           |
| 41100      | RECONNECT FEES - Water | 12/1/15         |           |      | Beginning Balance   |           |            | -11,590.00        |
| 41100      | RECONNECT FEES - Water | 12/31/15        | 12-0001   | GENJ | To record revenue per billing summary - Reconnection fees   |           | 380.00     |                   |
| 41100      | RECONNECT FEES - Water |                 |           |      | Current Period Change   |           | 380.00     | -380.00           |
|            |                        | <b>12/31/15</b> |           |      | <b>Ending Balance</b>   |           |            | <b>-11,970.00</b> |
| 42000      | SEWER TAP FEES         | 1/1/15          |           |      | Beginning Balance   |           |            |                   |
| 42000      | SEWER TAP FEES         | 1/31/15         | 1-0001    | GENJ | Sewer re-tap fee:#0176220 Sanchez, Raquel 101 Davis NE<br>pymnt \$100,#0276010 Solis, Marta 1380 Leaf re-tap \$50,<br>#0548300 Pena, Jazmin 203 H NW swr re-tap \$400 |           | 550.00     |                   |
| 42000      | SEWER TAP FEES         |                 |           |      | Current Period Change   |           | 550.00     | -550.00           |
| 42000      | SEWER TAP FEES         | 2/1/15          |           |      | Beginning Balance   |           |            | -550.00           |
| 42000      | SEWER TAP FEES         | 2/28/15         | 2-0001    | GENJ | Sewer re-tap fee: #0008300 Madrid, Alicia 519 Mike Maros<br>\$200, #0176220 Sanchez, Raquel 101 Davis NE \$100  |           | 300.00     |                   |
| 42000      | SEWER TAP FEES         |                 |           |      | Current Period Change   |           | 300.00     | -300.00           |
| 42000      | SEWER TAP FEES         | 3/1/15          |           |      | Beginning Balance   |           |            | -850.00           |
| 42000      | SEWER TAP FEES         | 3/31/15         | 3-0001    | GENJ | #0557100 Garcia, Gerardo 136 6th SW-sewer tap   |           | 800.00     |                   |
| 42000      | SEWER TAP FEES         | 3/31/15         | 3-0001    | GENJ | #0008300 Mardrid, Alicia 519 Mike Maros swr re-tap pymnt  |           | 200.00     |                   |
| 42000      | SEWER TAP FEES         |                 |           |      | Current Period Change   |           | 1,000.00   | -1,000.00         |
| 42000      | SEWER TAP FEES         | 4/1/15          |           |      | Beginning Balance   |           |            | -1,850.00         |
| 42000      | SEWER TAP FEES         | 4/30/15         | 4-0003    | GENJ | Sewer tap fee: #0558180 Valenzuela, Oscar 406 Fassett<br>NW   |           | 800.00     |                   |
| 42000      | SEWER TAP FEES         |                 |           |      | Current Period Change   |           | 800.00     | -800.00           |
| 42000      | SEWER TAP FEES         | 5/1/15          |           |      | Beginning Balance   |           |            | -2,650.00         |
| 42000      | SEWER TAP FEES         | 6/1/15          |           |      | Beginning Balance   |           |            | -2,650.00         |
| 42000      | SEWER TAP FEES         | 7/1/15          |           |      | Beginning Balance   |           |            | -2,650.00         |
| 42000      | SEWER TAP FEES         | 8/1/15          |           |      | Beginning Balance   |           |            | -2,650.00         |
| 42000      | SEWER TAP FEES         | 8/31/15         | 8-0001    | GENJ | Sewer tap fee: #0558750 Bac, Carlos 327 River   |           | 800.00     |                   |
| 42000      | SEWER TAP FEES         |                 |           |      | Current Period Change   |           | 800.00     | -800.00           |
| 42000      | SEWER TAP FEES         | 9/1/15          |           |      | Beginning Balance   |           |            | -3,450.00         |
| 42000      | SEWER TAP FEES         | 9/30/15         | 9-0001    | GENJ | Sewer re-tap fee:#0039100 Luna, Hector 401 Walker   |           | 400.00     |                   |
| 42000      | SEWER TAP FEES         |                 |           |      | Current Period Change   |           | 400.00     | -400.00           |

| Account ID | Account Description    | Date     | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance           |
|------------|------------------------|----------|-----------|------|---|-----------|------------|-------------------|
| 41000      | WATER TAP FEES         | 3/31/15  | 3-0001    | GENJ | #0557100 Garcia, Gerardo 136 6th SW-water tap   |           | 500.00     |                   |
| 41000      | WATER TAP FEES         |          |           |      | Current Period Change   |           | 500.00     | -500.00           |
| 41000      | WATER TAP FEES         | 4/1/15   |           |      | Beginning Balance   |           |            | -500.00           |
| 41000      | WATER TAP FEES         | 4/30/15  | 4-0003    | GENJ | Water tap fee: #0558180 Valenzuela, Oscar 406 Fassett NW  |           | 500.00     |                   |
| 41000      | WATER TAP FEES         |          |           |      | Current Period Change   |           | 500.00     | -500.00           |
| 41000      | WATER TAP FEES         | 5/1/15   |           |      | Beginning Balance   |           |            | -1,000.00         |
| 41000      | WATER TAP FEES         | 6/1/15   |           |      | Beginning Balance   |           |            | -1,000.00         |
| 41000      | WATER TAP FEES         | 7/1/15   |           |      | Beginning Balance   |           |            | -1,000.00         |
| 41000      | WATER TAP FEES         | 8/1/15   |           |      | Beginning Balance   |           |            | -1,000.00         |
| 41000      | WATER TAP FEES         | 8/31/15  | 8-0001    | GENJ | Water tap fee: #0558760 Ya Razzak Inc 2011 N Fabens (Fast-Trak)   |           | 2,568.00   |                   |
| 41000      | WATER TAP FEES         |          |           |      | Current Period Change   |           | 2,568.00   | -2,568.00         |
| 41000      | WATER TAP FEES         | 9/1/15   |           |      | Beginning Balance   |           |            | -3,568.00         |
| 41000      | WATER TAP FEES         | 10/1/15  |           |      | Beginning Balance   |           |            | -3,568.00         |
| 41000      | WATER TAP FEES         | 10/31/15 | 10-0001   | GENJ | Water tap fee: #0558450 Rivera, Ernesto 17150 HWY 20, Invoice 2" line extension: Equipment, material, labor, professional fees, admin fee |           | 55,781.00  |                   |
| 41000      | WATER TAP FEES         |          |           |      | Current Period Change   |           | 55,781.00  | -55,781.00        |
| 41000      | WATER TAP FEES         | 11/1/15  |           |      | Beginning Balance   |           |            | -59,349.00        |
| 41000      | WATER TAP FEES         | 12/1/15  |           |      | Beginning Balance   |           |            | -59,349.00        |
| 41100      | RECONNECT FEES - Water | 1/1/15   |           |      | Ending Balance  |           |            | <b>-59,349.00</b> |
| 41100      | RECONNECT FEES - Water | 1/1/15   |           |      | Beginning Balance   |           |            |                   |
| 41100      | RECONNECT FEES - Water | 1/31/15  | 1-0001    | GENJ | To record revenue per billing summary - Reconnection fees   |           | 780.00     |                   |
| 41100      | RECONNECT FEES - Water |          |           |      | Current Period Change   |           | 780.00     | -780.00           |
| 41100      | RECONNECT FEES - Water | 2/1/15   |           |      | Beginning Balance   |           |            | -780.00           |
| 41100      | RECONNECT FEES - Water | 2/28/15  | 2-0001    | GENJ | To record revenue per billing summary - Reconnection fees   |           | 1,620.00   |                   |
| 41100      | RECONNECT FEES - Water |          |           |      | Current Period Change   |           | 1,620.00   | -1,620.00         |
| 41100      | RECONNECT FEES - Water | 3/1/15   |           |      | Beginning Balance   |           |            | -2,400.00         |
| 41100      | RECONNECT FEES - Water | 3/31/15  | 3-0001    | GENJ | To record revenue per billing summary - Reconnection fees   |           | 1,620.00   |                   |
| 41100      | RECONNECT FEES - Water |          |           |      | Current Period Change   |           | 1,620.00   | -1,620.00         |
| 41100      | RECONNECT FEES - Water | 4/1/15   |           |      | Beginning Balance   |           |            | -4,020.00         |
| 41100      | RECONNECT FEES - Water | 4/30/15  | 4-0003    | GENJ | To record revenue per billing summary - Reconnection fees   |           | 1,260.00   |                   |
| 41100      | RECONNECT FEES - Water |          |           |      | Current Period Change   |           | 1,260.00   | -1,260.00         |
| 41100      | RECONNECT FEES - Water | 5/1/15   |           |      | Beginning Balance   |           |            | -5,280.00         |
| 41100      | RECONNECT FEES - Water | 5/31/15  | 5-0001    | GENJ | To record revenue per billing summary - Reconnection fees   |           | 990.00     |                   |
| 41100      | RECONNECT FEES - Water |          |           |      | Current Period Change   |           | 990.00     | -990.00           |
| 41100      | RECONNECT FEES - Water | 6/1/15   |           |      | Beginning Balance   |           |            | -6,270.00         |
| 41100      | RECONNECT FEES - Water | 6/30/15  | 6-0001    | GENJ | To record revenue per billing summary - Reconnection fees   |           | 1,080.00   |                   |
| 41100      | RECONNECT FEES - Water |          |           |      | Current Period Change   |           | 1,080.00   | -1,080.00         |
| 41100      | RECONNECT FEES - Water | 7/1/15   |           |      | Beginning Balance   |           |            | -7,350.00         |
| 41100      | RECONNECT FEES - Water | 7/31/15  | 7-0001    | GENJ | To record revenue per billing summary - Reconnection fees   |           | 1,250.00   |                   |
| 41100      | RECONNECT FEES - Water |          |           |      | Current Period Change   |           | 1,250.00   | -1,250.00         |

| Account ID | Account Description    | Date            | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance           |
|------------|------------------------|-----------------|-----------|------|--|-----------|------------|-------------------|
| 40310      | SERVICE CHARGE-Sewer   | 11/30/15        | 11-0001   | GENJ | To record revenue per billing summary, Access fees sewer |           | 660.00     |                   |
| 40310      | SERVICE CHARGE-Sewer   | 11/30/15        | 11-0001   | GENJ | To record revenue per billing summary, Sewer jetting     |           | 180.00     |                   |
| 40310      | SERVICE CHARGE-Sewer   | 11/30/15        | 11-0001   | GENJ | To record revenue per billing summary, CSI sewer         |           | 40.00      |                   |
| 40310      | SERVICE CHARGE-Sewer   |                 |           |      | Current Period Change                                    |           | 880.00     | -880.00           |
| 40310      | SERVICE CHARGE-Sewer   | 12/1/15         |           |      | Beginning Balance  |           |            | -14,110.00        |
| 40310      | SERVICE CHARGE-Sewer   | 12/31/15        | 12-0001   | GENJ | To record revenue per billing summary, Access fees sewer |           | 180.00     |                   |
| 40310      | SERVICE CHARGE-Sewer   | 12/31/15        | 12-0001   | GENJ | To record revenue per billing summary, CSI sewer         |           | 30.00      |                   |
| 40310      | SERVICE CHARGE-Sewer   | 12/31/15        | 12-0001   | GENJ | To record revenue per billing summary, Sewer jetting     |           | 300.00     |                   |
| 40310      | SERVICE CHARGE-Sewer   |                 |           |      | Current Period Change                                    |           | 510.00     | -510.00           |
|            |                        | <b>12/31/15</b> |           |      | <b>Ending Balance</b>                                    |           |            | <b>-14,620.00</b> |
| 40600      | RETURNED CHECK CHARC   | 1/1/15          |           |      | Beginning Balance  |           |            |                   |
| 40600      | RETURNED CHECK CHARC   | 1/13/15         | 1-9433    | GENJ | #0139000 Hernandez, Elia NSF ck fee                      |           | 35.00      |                   |
| 40600      | RETURNED CHECK CHARC   | 1/26/15         | 1-9470    | GENJ | #0034610 Portillo, Lorenzo NSF ck fee                    |           | 35.00      |                   |
| 40600      | RETURNED CHECK CHARC   | 1/28/15         | 1-9476    | GENJ | #0195500 Gonzalez, Nancy NSF ck fee                      |           | 35.00      |                   |
| 40600      | RETURNED CHECK CHARGES |                 |           |      | Current Period Change                                    |           | 105.00     | -105.00           |
| 40600      | RETURNED CHECK CHARC   | 2/1/15          |           |      | Beginning Balance  |           |            | -105.00           |
| 40600      | RETURNED CHECK CHARC   | 2/2/15          | 2-9488    | GENJ | #0274030 Delgado, Griselda NSF ck fee                    |           | 35.00      |                   |
| 40600      | RETURNED CHECK CHARGES |                 |           |      | Current Period Change                                    |           | 35.00      | -35.00            |
| 40600      | RETURNED CHECK CHARC   | 3/1/15          |           |      | Beginning Balance  |           |            | -140.00           |
| 40600      | RETURNED CHECK CHARC   | 4/1/15          |           |      | Beginning Balance  |           |            | -140.00           |
| 40600      | RETURNED CHECK CHARC   | 4/28/15         | 4-9725    | GENJ | #0518700 Valles, Monica NSF ck fee                       |           | 35.00      |                   |
| 40600      | RETURNED CHECK CHARGES |                 |           |      | Current Period Change                                    |           | 35.00      | -35.00            |
| 40600      | RETURNED CHECK CHARC   | 5/1/15          |           |      | Beginning Balance  |           |            | -175.00           |
| 40600      | RETURNED CHECK CHARC   | 5/4/15          | 5-9737    | GENJ | #0558220 Soto, Iliana NSF ck fee                         |           | 35.00      |                   |
| 40600      | RETURNED CHECK CHARGES |                 |           |      | Current Period Change                                    |           | 35.00      | -35.00            |
| 40600      | RETURNED CHECK CHARC   | 6/1/15          |           |      | Beginning Balance  |           |            | -210.00           |
| 40600      | RETURNED CHECK CHARC   | 6/1/15          | 6-9797    | GENJ | #0010800 Gutierrez, Manuel NSF ck fee                    |           | 35.00      |                   |
| 40600      | RETURNED CHECK CHARC   | 6/1/15          | 6-9797    | GENJ | #0195500 Gonzalez, Nancy NSF ck fee                      |           | 35.00      |                   |
| 40600      | RETURNED CHECK CHARGES |                 |           |      | Current Period Change                                    |           | 70.00      | -70.00            |
| 40600      | RETURNED CHECK CHARC   | 7/1/15          |           |      | Beginning Balance  |           |            | -280.00           |
| 40600      | RETURNED CHECK CHARC   | 7/28/15         | 7-9962    | GENJ | #0525800 Palacios, Adriana NSF ck fee                    |           | 35.00      |                   |
| 40600      | RETURNED CHECK CHARGES |                 |           |      | Current Period Change                                    |           | 35.00      | -35.00            |
| 40600      | RETURNED CHECK CHARC   | 8/1/15          |           |      | Beginning Balance  |           |            | -315.00           |
| 40600      | RETURNED CHECK CHARC   | 8/28/15         | 8-10048   | GENJ | #0274030 Delgado, Griselda NSF ck fee                    |           | 35.00      |                   |
| 40600      | RETURNED CHECK CHARGES |                 |           |      | Current Period Change                                    |           | 35.00      | -35.00            |
| 40600      | RETURNED CHECK CHARC   | 9/1/15          |           |      | Beginning Balance  |           |            | -350.00           |
| 40600      | RETURNED CHECK CHARC   | 9/1/15          | 9-10053   | GENJ | #0148100 Gonzales, Alejandro NSF ck fee                  |           | 35.00      |                   |
| 40600      | RETURNED CHECK CHARC   | 9/22/15         | 9-10119   | GENJ | #0032300 Nunez, Mari T NSF ck fee                        |           | 70.00      |                   |
| 40600      | RETURNED CHECK CHARGES |                 |           |      | Current Period Change                                    |           | 105.00     | -105.00           |
| 40600      | RETURNED CHECK CHARC   | 10/1/15         |           |      | Beginning Balance  |           |            | -455.00           |
| 40600      | RETURNED CHECK CHARC   | 10/1/15         | 10-10142  | GENJ | #0144270 Hernandez, Eric NSF ck fee                      |           | 35.00      |                   |
| 40600      | RETURNED CHECK CHARGES |                 |           |      | Current Period Change                                    |           | 35.00      | -35.00            |
| 40600      | RETURNED CHECK CHARC   | 11/1/15         |           |      | Beginning Balance  |           |            | -490.00           |
| 40600      | RETURNED CHECK CHARC   | 12/1/15         |           |      | Beginning Balance  |           |            | -490.00           |
|            |                        | <b>12/31/15</b> |           |      | <b>Ending Balance</b>                                    |           |            | <b>-490.00</b>    |
| 41000      | WATER TAP FEES         | 1/1/15          |           |      | Beginning Balance  |           |            |                   |
| 41000      | WATER TAP FEES         | 2/1/15          |           |      | Beginning Balance  |           |            |                   |
| 41000      | WATER TAP FEES         | 3/1/15          |           |      | Beginning Balance  |           |            |                   |

| Account ID | Account Description  | Date     | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance    |
|------------|----------------------|----------|-----------|------|--|-----------|------------|------------|
| 40310      | SERVICE CHARGE-Sewer | 5/31/15  | 5-0001    | GENJ | To record revenue per billing summary, Access fees sewer             |           | 780.00     |            |
| 40310      | SERVICE CHARGE-Sewer | 5/31/15  | 5-0001    | GENJ | To record revenue per billing summary - Field survey sewer           |           | 40.00      |            |
| 40310      | SERVICE CHARGE-Sewer | 5/31/15  | 5-0001    | GENJ | To record revenue per billing summary, CSI sewer                     |           | 180.00     |            |
| 40310      | SERVICE CHARGE-Sewer | 5/31/15  | 5-0001    | GENJ | To record revenue per billing summary, Service calls & sewer jetting |           | 150.00     |            |
| 40310      | SERVICE CHARGE-Sewer |          |           |      | Current Period Change  |           | 1,150.00   | -1,150.00  |
| 40310      | SERVICE CHARGE-Sewer | 6/1/15   |           |      | Beginning Balance  |           |            | -6,880.00  |
| 40310      | SERVICE CHARGE-Sewer | 6/30/15  | 6-0001    | GENJ | To record revenue per billing summary, Access fees sewer             |           | 900.00     |            |
| 40310      | SERVICE CHARGE-Sewer | 6/30/15  | 6-0001    | GENJ | To record revenue per billing summary, CSI sewer                     |           | 200.00     |            |
| 40310      | SERVICE CHARGE-Sewer | 6/30/15  | 6-0001    | GENJ | To record revenue per billing summary, Sewer backwater valve         |           | 80.00      |            |
| 40310      | SERVICE CHARGE-Sewer |          |           |      | Current Period Change  |           | 1,180.00   | -1,180.00  |
| 40310      | SERVICE CHARGE-Sewer | 7/1/15   |           |      | Beginning Balance  |           |            | -8,060.00  |
| 40310      | SERVICE CHARGE-Sewer | 7/31/15  | 7-0001    | GENJ | To record revenue per billing summary, Access fees sewer             |           | 1,020.00   |            |
| 40310      | SERVICE CHARGE-Sewer | 7/31/15  | 7-0001    | GENJ | To record revenue per billing summary, Sewer jetting                 |           | 60.00      |            |
| 40310      | SERVICE CHARGE-Sewer | 7/31/15  | 7-0001    | GENJ | To record revenue per billing summary, CSI sewer                     |           | 90.00      |            |
| 40310      | SERVICE CHARGE-Sewer | 7/31/15  | 7-0001    | GENJ | To record revenue per billing summary - Sewer Backwater valve        |           | 40.00      |            |
| 40310      | SERVICE CHARGE-Sewer |          |           |      | Current Period Change  |           | 1,210.00   | -1,210.00  |
| 40310      | SERVICE CHARGE-Sewer | 8/1/15   |           |      | Beginning Balance  |           |            | -9,270.00  |
| 40310      | SERVICE CHARGE-Sewer | 8/31/15  | 8-0001    | GENJ | To record revenue per billing summary, Access fees sewer             |           | 1,260.00   |            |
| 40310      | SERVICE CHARGE-Sewer | 8/31/15  | 8-0001    | GENJ | To record revenue per billing summary - Field survey sewer           |           | 30.00      |            |
| 40310      | SERVICE CHARGE-Sewer | 8/31/15  | 8-0001    | GENJ | To record revenue per billing summary, CSI sewer                     |           | 280.00     |            |
| 40310      | SERVICE CHARGE-Sewer | 8/31/15  | 8-0001    | GENJ | To record revenue per billing summary, Sewer Backwater valve         |           | 160.00     |            |
| 40310      | SERVICE CHARGE-Sewer |          |           |      | Current Period Change  |           | 1,730.00   | -1,730.00  |
| 40310      | SERVICE CHARGE-Sewer | 9/1/15   |           |      | Beginning Balance  |           |            | -11,000.00 |
| 40310      | SERVICE CHARGE-Sewer | 9/30/15  | 9-0001    | GENJ | To record revenue per billing summary, CSI sewer                     |           | 130.00     |            |
| 40310      | SERVICE CHARGE-Sewer | 9/30/15  | 9-0001    | GENJ | To record revenue per billing summary, Access fees sewer             |           | 960.00     |            |
| 40310      | SERVICE CHARGE-Sewer | 9/30/15  | 9-0001    | GENJ | To record revenue per billing summary, Sewer Backwater valve         |           | 40.00      |            |
| 40310      | SERVICE CHARGE-Sewer | 9/30/15  | 9-0001    | GENJ | Current Period Change  |           | 1,130.00   | -1,130.00  |
| 40310      | SERVICE CHARGE-Sewer | 10/1/15  |           |      | Beginning Balance  |           |            | -12,130.00 |
| 40310      | SERVICE CHARGE-Sewer | 10/31/15 | 10-0001   | GENJ | To record revenue per billing summary - Sewer backwater valve        |           | 80.00      |            |
| 40310      | SERVICE CHARGE-Sewer | 10/31/15 | 10-0001   | GENJ | To record revenue per billing summary, Access fees sewer             |           | 840.00     |            |
| 40310      | SERVICE CHARGE-Sewer | 10/31/15 | 10-0001   | GENJ | To record revenue per billing summary, Service calls sewer           |           | 30.00      |            |
| 40310      | SERVICE CHARGE-Sewer | 10/31/15 | 10-0001   | GENJ | To record revenue per billing summary, CSI sewer                     |           | 150.00     |            |
| 40310      | SERVICE CHARGE-Sewer |          |           |      | Current Period Change  |           | 1,100.00   | -1,100.00  |
| 40310      | SERVICE CHARGE-Sewer | 11/1/15  |           |      | Beginning Balance  |           |            | -13,230.00 |



| Account ID | Account Description  | Date     | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance    |
|------------|----------------------|----------|-----------|------|--|-----------|------------|------------|
| 40300      | SERVICE CHARGE-Water | 11/30/15 | 11-0001   | GENJ | To record revenue per billing summary - Meter installed Out of District  |           | 40.00      |            |
| 40300      | SERVICE CHARGE-Water | 11/30/15 | 11-0001   | GENJ | To record revenue per billing summary, CSI water                         |           | 40.00      |            |
| 40300      | SERVICE CHARGE-Water |          |           |      | Current Period Change  |           | 8,323.00   | -8,323.00  |
| 40300      | SERVICE CHARGE-Water | 12/1/15  |           |      | Beginning Balance  |           |            | -87,211.43 |
| 40300      | SERVICE CHARGE-Water | 12/31/15 | 12-0001   | GENJ | To record revenue per billing summary, Customer chrg                     |           | 5,820.00   |            |
| 40300      | SERVICE CHARGE-Water | 12/31/15 | 12-0001   | GENJ | To record revenue per billing summary - BPA install                      |           | 710.00     |            |
| 40300      | SERVICE CHARGE-Water | 12/31/15 | 12-0001   | GENJ | To record revenue per billing summary, Rental Fee Stand Pipe             |           | 75.00      |            |
| 40300      | SERVICE CHARGE-Water | 12/31/15 | 12-0001   | GENJ | To record revenue per billing summary, Access fees water                 |           | 180.00     |            |
| 40300      | SERVICE CHARGE-Water | 12/31/15 | 12-0001   | GENJ | To record revenue per billing summary, CSI water                         |           | 30.00      |            |
| 40300      | SERVICE CHARGE-Water | 12/31/15 | 12-0001   | GENJ | To record revenue per billing summary, Operation chrg                    |           | 135.00     |            |
| 40300      | SERVICE CHARGE-Water | 12/31/15 | 12-0001   | GENJ | To record revenue per billing summary - Non-Refundable Hauling fee water |           | 250.00     |            |
| 40300      | SERVICE CHARGE-Water | 12/31/15 | 12-0001   | GENJ | Current Period Change  |           | 7,200.00   | -7,200.00  |
| 40310      | SERVICE CHARGE-Sewer | 1/1/15   |           |      | Ending Balance   |           |            | -94,411.43 |
| 40310      | SERVICE CHARGE-Sewer | 1/1/15   |           |      | Beginning Balance  |           |            |            |
| 40310      | SERVICE CHARGE-Sewer | 1/31/15  | 1-0001    | GENJ | To record revenue per billing summary, CSI sewer                         |           | 70.00      |            |
| 40310      | SERVICE CHARGE-Sewer | 1/31/15  | 1-0001    | GENJ | To record revenue per billing summary, Access fees sewer                 |           | 540.00     |            |
| 40310      | SERVICE CHARGE-Sewer | 1/31/15  | 1-0001    | GENJ | To record revenue per billing summary, Service calls & sewer jetting     |           | 270.00     |            |
| 40310      | SERVICE CHARGE-Sewer |          |           |      | Current Period Change  |           | 880.00     | -880.00    |
| 40310      | SERVICE CHARGE-Sewer | 2/1/15   |           |      | Beginning Balance  |           |            | -880.00    |
| 40310      | SERVICE CHARGE-Sewer | 2/28/15  | 2-0001    | GENJ | To record revenue per billing summary, Service calls & sewer jetting     |           | 90.00      |            |
| 40310      | SERVICE CHARGE-Sewer | 2/28/15  | 2-0001    | GENJ | To record revenue per billing summary, CSI sewer                         |           | 230.00     |            |
| 40310      | SERVICE CHARGE-Sewer | 2/28/15  | 2-0001    | GENJ | To record revenue per billing summary, Access fees sewer                 |           | 1,320.00   |            |
| 40310      | SERVICE CHARGE-Sewer |          |           |      | Current Period Change  |           | 1,640.00   | -1,640.00  |
| 40310      | SERVICE CHARGE-Sewer | 3/1/15   |           |      | Beginning Balance  |           |            | -2,520.00  |
| 40310      | SERVICE CHARGE-Sewer | 3/31/15  | 3-0001    | GENJ | To record revenue per billing summary - Field survey sewer               |           | 30.00      |            |
| 40310      | SERVICE CHARGE-Sewer | 3/31/15  | 3-0001    | GENJ | To record revenue per billing summary, CSI sewer                         |           | 330.00     |            |
| 40310      | SERVICE CHARGE-Sewer | 3/31/15  | 3-0001    | GENJ | To record revenue per billing summary, Sewer jetting                     |           | 60.00      |            |
| 40310      | SERVICE CHARGE-Sewer | 3/31/15  | 3-0001    | GENJ | To record revenue per billing summary, Access fees sewer                 |           | 1,080.00   |            |
| 40310      | SERVICE CHARGE-Sewer |          |           |      | Current Period Change  |           | 1,500.00   | -1,500.00  |
| 40310      | SERVICE CHARGE-Sewer | 4/1/15   |           |      | Beginning Balance  |           |            | -4,020.00  |
| 40310      | SERVICE CHARGE-Sewer | 4/30/15  | 4-0003    | GENJ | To record revenue per billing summary - Field survey sewer               |           | 30.00      |            |
| 40310      | SERVICE CHARGE-Sewer | 4/30/15  | 4-0003    | GENJ | To record revenue per billing summary, Access fees sewer                 |           | 1,260.00   |            |
| 40310      | SERVICE CHARGE-Sewer | 4/30/15  | 4-0003    | GENJ | To record revenue per billing summary, Sewer jetting                     |           | 90.00      |            |
| 40310      | SERVICE CHARGE-Sewer | 4/30/15  | 4-0003    | GENJ | To record revenue per billing summary, CSI sewer                         |           | 330.00     |            |
| 40310      | SERVICE CHARGE-Sewer |          |           |      | Current Period Change  |           | 1,710.00   | -1,710.00  |
| 40310      | SERVICE CHARGE-Sewer | 5/1/15   |           |      | Beginning Balance  |           |            | -5,730.00  |

| Account ID | Account Description  | Date     | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance    |
|------------|----------------------|----------|-----------|------|---|-----------|------------|------------|
| 40300      | SERVICE CHARGE-Water | 8/31/15  | 8-0001    | GENJ | To record revenue per billing summary - Invoice EP Seal-Rite water                                |           | 97.00      |            |
| 40300      | SERVICE CHARGE-Water |          |           |      | Current Period Change   |           | 10,338.93  | -10,338.93 |
| 40300      | SERVICE CHARGE-Water | 9/1/15   |           |      | Beginning Balance   |           |            | -62,133.93 |
| 40300      | SERVICE CHARGE-Water | 9/30/15  | 9-0001    | GENJ | To record revenue per billing summary - Plastic Box water   |           | 15.00      |            |
| 40300      | SERVICE CHARGE-Water | 9/30/15  | 9-0001    | GENJ | To record revenue per billing summary, CSI water  |           | 130.00     |            |
| 40300      | SERVICE CHARGE-Water | 9/30/15  | 9-0001    | GENJ | To record revenue per billing summary - BP Testing  |           | 410.00     |            |
| 40300      | SERVICE CHARGE-Water | 9/30/15  | 9-0001    | GENJ | To record revenue per billing summary - Inv-EP SealRite-Contractor for TXS Gas Svc-Broke Wtr line |           | 97.00      |            |
| 40300      | SERVICE CHARGE-Water | 9/30/15  | 9-0001    | GENJ | To record revenue per billing summary, Access fees water  |           | 960.00     |            |
| 40300      | SERVICE CHARGE-Water | 9/30/15  | 9-0001    | GENJ | To record revenue per billing summary, Customer chrg  |           | 5,835.00   |            |
| 40300      | SERVICE CHARGE-Water | 9/30/15  | 9-0001    | GENJ | To record revenue per billing summary, Service calls or Rental Fee Stand Pipe                     |           | 210.00     |            |
| 40300      | SERVICE CHARGE-Water | 9/30/15  | 9-0001    | GENJ | To record revenue per billing summary, Operation chrg   |           | 145.00     |            |
| 40300      | SERVICE CHARGE-Water |          |           |      | Current Period Change   |           | 7,802.00   | -7,802.00  |
| 40300      | SERVICE CHARGE-Water | 10/1/15  |           |      | Beginning Balance   |           |            | -69,935.93 |
| 40300      | SERVICE CHARGE-Water | 10/31/15 | 10-0001   | GENJ | To record revenue per billing summary - Plastic Box water   |           | 45.00      |            |
| 40300      | SERVICE CHARGE-Water | 10/31/15 | 10-0001   | GENJ | To record revenue per billing summary, Access fees water  |           | 1,020.00   |            |
| 40300      | SERVICE CHARGE-Water | 10/31/15 | 10-0001   | GENJ | To record revenue per billing summary, Operation chrg   |           | 135.00     |            |
| 40300      | SERVICE CHARGE-Water | 10/31/15 | 10-0001   | GENJ | To record revenue per billing summary - Field survey water  |           | 40.00      |            |
| 40300      | SERVICE CHARGE-Water | 10/31/15 | 10-0001   | GENJ | To record revenue per billing summary - BP Testing  |           | 1,500.00   |            |
| 40300      | SERVICE CHARGE-Water | 10/31/15 | 10-0001   | GENJ | To record revenue per billing summary, Service calls or Rental Fee Stand Pipe                     |           | 105.00     |            |
| 40300      | SERVICE CHARGE-Water | 10/31/15 | 10-0001   | GENJ | To record revenue per billing summary, Customer chrg  |           | 5,837.50   |            |
| 40300      | SERVICE CHARGE-Water | 10/31/15 | 10-0001   | GENJ | To record revenue per billing summary, CSI water  |           | 270.00     |            |
| 40300      | SERVICE CHARGE-Water |          |           |      | Current Period Change   |           | 8,952.50   | -8,952.50  |
| 40300      | SERVICE CHARGE-Water | 11/1/15  |           |      | Beginning Balance   |           |            | -78,888.43 |
| 40300      | SERVICE CHARGE-Water | 11/30/15 | 11-0001   | GENJ | To record revenue per billing summary, Access fees water  |           | 660.00     |            |
| 40300      | SERVICE CHARGE-Water | 11/30/15 | 11-0001   | GENJ | To record revenue per billing summary - Invoice water Texas Gas Co broke 2" svc line @ 219 Main W |           | 533.00     |            |
| 40300      | SERVICE CHARGE-Water | 11/30/15 | 11-0001   | GENJ | To record revenue per billing summary - BPA install & BP Testing                                  |           | 890.00     |            |
| 40300      | SERVICE CHARGE-Water | 11/30/15 | 11-0001   | GENJ | To record revenue per billing summary, Operation chrg   |           | 135.00     |            |
| 40300      | SERVICE CHARGE-Water | 11/30/15 | 11-0001   | GENJ | To record revenue per billing summary - Plastic Box water   |           | 30.00      |            |
| 40300      | SERVICE CHARGE-Water | 11/30/15 | 11-0001   | GENJ | To record revenue per billing summary, Service calls & Rental Fee Stand Pipe                      |           | 165.00     |            |
| 40300      | SERVICE CHARGE-Water | 11/30/15 | 11-0001   | GENJ | To record revenue per billing summary, Customer chrg  |           | 5,830.00   |            |

| Account ID | Account Description  | Date    | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance    |
|------------|----------------------|---------|-----------|------|--|-----------|------------|------------|
| 40300      | SERVICE CHARGE-Water | 5/31/15 | 5-0001    | GENJ | To record revenue per billing summary, Access fees water   |           | 780.00     |            |
| 40300      | SERVICE CHARGE-Water |         |           |      | Current Period Change  |           | 7,022.50   | -7,022.50  |
| 40300      | SERVICE CHARGE-Water | 6/1/15  |           |      | Beginning Balance  |           |            | -37,367.50 |
| 40300      | SERVICE CHARGE-Water | 6/30/15 | 6-0001    | GENJ | To record revenue per billing summary, Customer chrg   |           | 5,815.00   |            |
| 40300      | SERVICE CHARGE-Water | 6/30/15 | 6-0001    | GENJ | To record revenue per billing summary, CSI water   |           | 200.00     |            |
| 40300      | SERVICE CHARGE-Water | 6/30/15 | 6-0001    | GENJ | To record revenue per billing summary, Access fees water   |           | 900.00     |            |
| 40300      | SERVICE CHARGE-Water | 6/30/15 | 6-0001    | GENJ | To record revenue per billing summary, Service calls and<br>Rental Fee Stand Pipe  |           | 105.00     |            |
| 40300      | SERVICE CHARGE-Water | 6/30/15 | 6-0001    | GENJ | To record revenue per billing summary - Plastic box water  |           | 30.00      |            |
| 40300      | SERVICE CHARGE-Water | 6/30/15 | 6-0001    | GENJ | To record revenue per billing summary, Operation chrg  |           | 145.00     |            |
| 40300      | SERVICE CHARGE-Water |         |           |      | Current Period Change  |           | 7,195.00   | -7,195.00  |
| 40300      | SERVICE CHARGE-Water | 7/1/15  |           |      | Beginning Balance  |           |            | -44,562.50 |
| 40300      | SERVICE CHARGE-Water | 7/31/15 | 7-0001    | GENJ | To record revenue per billing summary, Access fees water   |           | 1,020.00   |            |
| 40300      | SERVICE CHARGE-Water | 7/31/15 | 7-0001    | GENJ | To record revenue per billing summary, Operation chrg  |           | 140.00     |            |
| 40300      | SERVICE CHARGE-Water | 7/31/15 | 7-0001    | GENJ | To record revenue per billing summary, Rental Fee Stand<br>Pipe  |           | 75.00      |            |
| 40300      | SERVICE CHARGE-Water | 7/31/15 | 7-0001    | GENJ | To record revenue per billing summary - Meter installation<br>water  |           | 90.00      |            |
| 40300      | SERVICE CHARGE-Water | 7/31/15 | 7-0001    | GENJ | To record revenue per billing summary, CSI water   |           | 90.00      |            |
| 40300      | SERVICE CHARGE-Water | 7/31/15 | 7-0001    | GENJ | To record revenue per billing summary, Customer chrg   |           | 5,817.50   |            |
| 40300      | SERVICE CHARGE-Water |         |           |      | Current Period Change  |           | 7,232.50   | -7,232.50  |
| 40300      | SERVICE CHARGE-Water | 8/1/15  |           |      | Beginning Balance  |           |            | -51,795.00 |
| 40300      | SERVICE CHARGE-Water | 8/31/15 | 8-0001    | GENJ | To record revenue per billing summary, Customer chrg   |           | 5,830.00   |            |
| 40300      | SERVICE CHARGE-Water | 8/31/15 | 8-0001    | GENJ | To record revenue per billing summary, Service calls &<br>Rental Fee Stand Pipe  |           | 105.00     |            |
| 40300      | SERVICE CHARGE-Water | 8/31/15 | 8-0001    | GENJ | To record revenue per billing summary, Access fees water   |           | 1,320.00   |            |
| 40300      | SERVICE CHARGE-Water | 8/31/15 | 8-0001    | GENJ | To record revenue per billing summary, Operation chrg  |           | 140.00     |            |
| 40300      | SERVICE CHARGE-Water | 8/31/15 | 8-0001    | GENJ | To record revenue per billing summary - Meter installed Out<br>of District#0558760 Ya Razzak Inc 2011 Fabens N (Fast-<br>Trak) |           | 625.00     |            |
| 40300      | SERVICE CHARGE-Water | 8/31/15 | 8-0001    | GENJ | To record revenue per billing summary - Bad Debt-water   |           | 11.93      |            |
| 40300      | SERVICE CHARGE-Water | 8/31/15 | 8-0001    | GENJ | To record revenue per billing summary, CSI water   |           | 340.00     |            |
| 40300      | SERVICE CHARGE-Water | 8/31/15 | 8-0001    | GENJ | To record revenue per billing summary - BP Testing   |           | 1,670.00   |            |
| 40300      | SERVICE CHARGE-Water | 8/31/15 | 8-0001    | GENJ | To record revenue per billing summary - Plastic Box water  |           | 75.00      |            |
| 40300      | SERVICE CHARGE-Water | 8/31/15 | 8-0001    | GENJ | To record revenue per billing summary - Tampering fee<br>#0281500 Lopez, Filiberto @ #11 CC Camp-broke lock off<br>meter       |           | 125.00     |            |

| Account ID | Account Description  | Date    | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance    |
|------------|----------------------|---------|-----------|------|---|-----------|------------|------------|
| 40300      | SERVICE CHARGE-Water | 2/28/15 | 2-0001    | GENJ | To record revenue per billing summary, Plastic Box water  |           | 30.00      |            |
| 40300      | SERVICE CHARGE-Water | 2/28/15 | 2-0001    | GENJ | To record revenue per billing summary - Inv water:#0519400<br>Diaz, Mayra broke curb-stop @ 800 Main E sp 2 1st pymnt |           | 140.00     |            |
| 40300      | SERVICE CHARGE-Water | 2/28/15 | 2-0001    | GENJ | To record revenue per billing summary, Access fees water  |           | 1,320.00   |            |
| 40300      | SERVICE CHARGE-Water |         |           |      | Current Period Change   | 7,672.50  |            | -7,672.50  |
| 40300      | SERVICE CHARGE-Water | 3/1/15  |           |      | Beginning Balance   |           |            | -14,782.50 |
| 40300      | SERVICE CHARGE-Water | 3/31/15 | 3-0001    | GENJ | To record revenue per billing summary, Rental Fee Stand<br>Pipe   |           | 75.00      |            |
| 40300      | SERVICE CHARGE-Water | 3/31/15 | 3-0001    | GENJ | To record revenue per billing summary, Customer chrg  |           | 5,762.50   |            |
| 40300      | SERVICE CHARGE-Water | 3/31/15 | 3-0001    | GENJ | To record revenue per billing summary - Field survey water  |           | 30.00      |            |
| 40300      | SERVICE CHARGE-Water | 3/31/15 | 3-0001    | GENJ | To record revenue per billing summary, Operation chrg   |           | 150.00     |            |
| 40300      | SERVICE CHARGE-Water | 3/31/15 | 3-0001    | GENJ | To record revenue per billing summary, Access fees water  |           | 1,080.00   |            |
| 40300      | SERVICE CHARGE-Water | 3/31/15 | 3-0001    | GENJ | To record revenue per billing summary - BPA install   |           | 475.00     |            |
| 40300      | SERVICE CHARGE-Water | 3/31/15 | 3-0001    | GENJ | To record revenue per billing summary - Plastic Box water   |           | 30.00      |            |
| 40300      | SERVICE CHARGE-Water | 3/31/15 | 3-0001    | GENJ | To record revenue per billing summary, CSI water  |           | 330.00     |            |
| 40300      | SERVICE CHARGE-Water |         |           |      | Current Period Change   | 7,932.50  |            | -7,932.50  |
| 40300      | SERVICE CHARGE-Water | 4/1/15  |           |      | Beginning Balance   |           |            | -22,715.00 |
| 40300      | SERVICE CHARGE-Water | 4/30/15 | 4-0003    | GENJ | To record revenue per billing summary, Customer chrg  |           | 5,780.00   |            |
| 40300      | SERVICE CHARGE-Water | 4/30/15 | 4-0003    | GENJ | To record revenue per billing summary - Field survey water  |           | 30.00      |            |
| 40300      | SERVICE CHARGE-Water | 4/30/15 | 4-0003    | GENJ | To record revenue per billing summary, Rental Fee Stand<br>Pipe   |           | 75.00      |            |
| 40300      | SERVICE CHARGE-Water | 4/30/15 | 4-0003    | GENJ | To record revenue per billing summary, CSI water  |           | 330.00     |            |
| 40300      | SERVICE CHARGE-Water | 4/30/15 | 4-0003    | GENJ | To record revenue per billing summary - Plastic Box water   |           | 15.00      |            |
| 40300      | SERVICE CHARGE-Water | 4/30/15 | 4-0003    | GENJ | To record revenue per billing summary, Access fees water  |           | 1,260.00   |            |
| 40300      | SERVICE CHARGE-Water | 4/30/15 | 4-0003    | GENJ | To record revenue per billing summary, Operation chrg   |           | 140.00     |            |
| 40300      | SERVICE CHARGE-Water |         |           |      | Current Period Change   | 7,630.00  |            | -7,630.00  |
| 40300      | SERVICE CHARGE-Water | 5/1/15  |           |      | Beginning Balance   |           |            | -30,345.00 |
| 40300      | SERVICE CHARGE-Water | 5/31/15 | 5-0001    | GENJ | To record revenue per billing summary, Customer chrg  |           | 5,792.50   |            |
| 40300      | SERVICE CHARGE-Water | 5/31/15 | 5-0001    | GENJ | To record revenue per billing summary - Plastic box water   |           | 15.00      |            |
| 40300      | SERVICE CHARGE-Water | 5/31/15 | 5-0001    | GENJ | To record revenue per billing summary - Field survey water  |           | 70.00      |            |
| 40300      | SERVICE CHARGE-Water | 5/31/15 | 5-0001    | GENJ | To record revenue per billing summary, Operation chrg   |           | 135.00     |            |
| 40300      | SERVICE CHARGE-Water | 5/31/15 | 5-0001    | GENJ | To record revenue per billing summary, CSI water  |           | 180.00     |            |
| 40300      | SERVICE CHARGE-Water | 5/31/15 | 5-0001    | GENJ | To record revenue per billing summary, Service calls  |           | 50.00      |            |

| Account ID | Account Description    | Date            | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance          |
|------------|------------------------|-----------------|-----------|------|---|-----------|------------|------------------|
| 40110      | APPLICATION/SURVEY FEE |                 |           |      | Current Period Change                                     |           | 850.00     | -850.00          |
| 40110      | APPLICATION/SURVEY FEE | 5/1/15          |           |      | Beginning Balance   |           |            | -2,505.00        |
| 40110      | APPLICATION/SURVEY FEE | 5/31/15         | 5-0001    | GENJ | To record revenue per billing summary - Applications      |           | 565.00     |                  |
| 40110      | APPLICATION/SURVEY FEE |                 |           |      | Current Period Change                                     |           | 565.00     | -565.00          |
| 40110      | APPLICATION/SURVEY FEE | 6/1/15          |           |      | Beginning Balance   |           |            | -3,070.00        |
| 40110      | APPLICATION/SURVEY FEE | 6/30/15         | 6-0001    | GENJ | To record revenue per billing summary - Applications      |           | 515.00     |                  |
| 40110      | APPLICATION/SURVEY FEE |                 |           |      | Current Period Change                                     |           | 515.00     | -515.00          |
| 40110      | APPLICATION/SURVEY FEE | 7/1/15          |           |      | Beginning Balance   |           |            | -3,585.00        |
| 40110      | APPLICATION/SURVEY FEE | 7/31/15         | 7-0001    | GENJ | To record revenue per billing summary - Applications      |           | 685.00     |                  |
| 40110      | APPLICATION/SURVEY FEE |                 |           |      | Current Period Change                                     |           | 685.00     | -685.00          |
| 40110      | APPLICATION/SURVEY FEE | 8/1/15          |           |      | Beginning Balance   |           |            | -4,270.00        |
| 40110      | APPLICATION/SURVEY FEE | 8/31/15         | 8-0001    | GENJ | To record revenue per billing summary - Applications      |           | 745.00     |                  |
| 40110      | APPLICATION/SURVEY FEE |                 |           |      | Current Period Change                                     |           | 745.00     | -745.00          |
| 40110      | APPLICATION/SURVEY FEE | 9/1/15          |           |      | Beginning Balance   |           |            | -5,015.00        |
| 40110      | APPLICATION/SURVEY FEE | 9/30/15         | 9-0001    | GENJ | To record revenue per billing summary - Applications      |           | 500.00     |                  |
| 40110      | APPLICATION/SURVEY FEE |                 |           |      | Current Period Change                                     |           | 500.00     | -500.00          |
| 40110      | APPLICATION/SURVEY FEE | 10/1/15         |           |      | Beginning Balance   |           |            | -5,515.00        |
| 40110      | APPLICATION/SURVEY FEE | 10/31/15        | 10-0001   | GENJ | To record revenue per billing summary - Applications      |           | 660.00     |                  |
| 40110      | APPLICATION/SURVEY FEE |                 |           |      | Current Period Change                                     |           | 660.00     | -660.00          |
| 40110      | APPLICATION/SURVEY FEE | 11/1/15         |           |      | Beginning Balance   |           |            | -6,175.00        |
| 40110      | APPLICATION/SURVEY FEE | 11/30/15        | 11-0001   | GENJ | To record revenue per billing summary - Applications      |           | 340.00     |                  |
| 40110      | APPLICATION/SURVEY FEE |                 |           |      | Current Period Change                                     |           | 340.00     | -340.00          |
| 40110      | APPLICATION/SURVEY FEE | 12/1/15         |           |      | Beginning Balance   |           |            | -6,515.00        |
| 40110      | APPLICATION/SURVEY FEE | 12/31/15        | 12-0001   | GENJ | To record revenue per billing summary - Applications      |           | 210.00     |                  |
| 40110      | APPLICATION/SURVEY FEE |                 |           |      | Current Period Change                                     |           | 210.00     | -210.00          |
|            |                        | <b>12/31/15</b> |           |      | <b>Ending Balance</b>                                     |           |            | <b>-6,725.00</b> |
| 40300      | SERVICE CHARGE-Water   | 1/1/15          |           |      | Beginning Balance   |           |            |                  |
| 40300      | SERVICE CHARGE-Water   | 1/31/15         | 1-0001    | GENJ | To record revenue per billing summary, CSI water          |           | 70.00      |                  |
| 40300      | SERVICE CHARGE-Water   | 1/31/15         | 1-0001    | GENJ | To record revenue per billing summary - BP Testing        |           | 200.00     |                  |
| 40300      | SERVICE CHARGE-Water   | 1/31/15         | 1-0001    | GENJ | To record revenue per billing summary - Plastic Box water |           | 15.00      |                  |
|            |                        |                 |           |      | To record revenue per billing summary - Non-Refundable    |           |            |                  |
| 40300      | SERVICE CHARGE-Water   | 1/31/15         | 1-0001    | GENJ | Hauling fee water   |           | 250.00     |                  |
|            |                        |                 |           |      | To record revenue per billing summary, Service calls &    |           |            |                  |
| 40300      | SERVICE CHARGE-Water   | 1/31/15         | 1-0001    | GENJ | Rental Fee Stand Pipe                                     |           | 165.00     |                  |
| 40300      | SERVICE CHARGE-Water   | 1/31/15         | 1-0001    | GENJ | To record revenue per billing summary, Customer chrg      |           | 5,715.00   |                  |
| 40300      | SERVICE CHARGE-Water   | 1/31/15         | 1-0001    | GENJ | To record revenue per billing summary, Access fees water  |           | 540.00     |                  |
| 40300      | SERVICE CHARGE-Water   | 1/31/15         | 1-0001    | GENJ | To record revenue per billing summary, Operation chrg     |           | 155.00     |                  |
| 40300      | SERVICE CHARGE-Water   |                 |           |      | Current Period Change                                     |           | 7,110.00   | -7,110.00        |
| 40300      | SERVICE CHARGE-Water   | 2/1/15          |           |      | Beginning Balance   |           |            | -7,110.00        |
| 40300      | SERVICE CHARGE-Water   | 2/28/15         | 2-0001    | GENJ | To record revenue per billing summary, Operation chrg     |           | 140.00     |                  |
| 40300      | SERVICE CHARGE-Water   | 2/28/15         | 2-0001    | GENJ | To record revenue per billing summary, CSI water          |           | 230.00     |                  |
| 40300      | SERVICE CHARGE-Water   | 2/28/15         | 2-0001    | GENJ | To record revenue per billing summary, Customer chrg      |           | 5,732.50   |                  |
| 40300      | SERVICE CHARGE-Water   | 2/28/15         | 2-0001    | GENJ | To record revenue per billing summary - BP Testing        |           | 80.00      |                  |

| Account ID | Account Description     | Date     | Reference | Jrnl | Trans Description                                    | Debit Amt | Credit Amt | Balance       |
|------------|-------------------------|----------|-----------|------|--|-----------|------------|---------------|
| 40000      | SERVICE REVENUE - Water |          |           |      | Current Period Change                                |           | 79,562.33  | -79,562.33    |
|            |                         | 12/31/15 |           |      | Ending Balance                                       |           |            | -1,151,095.88 |
| 40100      | SERVICE REVENUE - Sewe  | 1/1/15   |           |      | Beginning Balance                                    |           |            |               |
| 40100      | SERVICE REVENUE - Sewe  | 1/31/15  | 1-0001    | GENJ | To record revenue per billing summary - Sewer        |           | 101,190.45 |               |
| 40100      | SERVICE REVENUE - Sewer |          |           |      | Current Period Change                                |           | 101,190.45 | -101,190.45   |
| 40100      | SERVICE REVENUE - Sewe  | 2/1/15   |           |      | Beginning Balance                                    |           |            | -101,190.45   |
| 40100      | SERVICE REVENUE - Sewe  | 2/28/15  | 2-0001    | GENJ | To record revenue per billing summary - Sewer        |           | 95,197.86  |               |
| 40100      | SERVICE REVENUE - Sewer |          |           |      | Current Period Change                                |           | 95,197.86  | -95,197.86    |
| 40100      | SERVICE REVENUE - Sewe  | 3/1/15   |           |      | Beginning Balance                                    |           |            | -196,388.31   |
| 40100      | SERVICE REVENUE - Sewe  | 3/31/15  | 3-0001    | GENJ | To record revenue per billing summary - Sewer        |           | 97,661.63  |               |
| 40100      | SERVICE REVENUE - Sewer |          |           |      | Current Period Change                                |           | 97,661.63  | -97,661.63    |
| 40100      | SERVICE REVENUE - Sewe  | 4/1/15   |           |      | Beginning Balance                                    |           |            | -294,049.94   |
| 40100      | SERVICE REVENUE - Sewe  | 4/30/15  | 4-0003    | GENJ | To record revenue per billing summary - Sewer        |           | 105,316.13 |               |
| 40100      | SERVICE REVENUE - Sewer |          |           |      | Current Period Change                                |           | 105,316.13 | -105,316.13   |
| 40100      | SERVICE REVENUE - Sewe  | 5/1/15   |           |      | Beginning Balance                                    |           |            | -399,366.07   |
| 40100      | SERVICE REVENUE - Sewe  | 5/31/15  | 5-0001    | GENJ | To record revenue per billing summary - Sewer        |           | 104,425.15 |               |
| 40100      | SERVICE REVENUE - Sewer |          |           |      | Current Period Change                                |           | 104,425.15 | -104,425.15   |
| 40100      | SERVICE REVENUE - Sewe  | 6/1/15   |           |      | Beginning Balance                                    |           |            | -503,791.22   |
| 40100      | SERVICE REVENUE - Sewe  | 6/30/15  | 6-0001    | GENJ | To record revenue per billing summary - Sewer        |           | 111,665.63 |               |
| 40100      | SERVICE REVENUE - Sewer |          |           |      | Current Period Change                                |           | 111,665.63 | -111,665.63   |
| 40100      | SERVICE REVENUE - Sewe  | 7/1/15   |           |      | Beginning Balance                                    |           |            | -615,456.85   |
| 40100      | SERVICE REVENUE - Sewe  | 7/31/15  | 7-0001    | GENJ | To record revenue per billing summary - Sewer        |           | 114,197.50 |               |
| 40100      | SERVICE REVENUE - Sewer |          |           |      | Current Period Change                                |           | 114,197.50 | -114,197.50   |
| 40100      | SERVICE REVENUE - Sewe  | 8/1/15   |           |      | Beginning Balance                                    |           |            | -729,654.35   |
| 40100      | SERVICE REVENUE - Sewe  | 8/31/15  | 8-0001    | GENJ | To record revenue per billing summary - Sewer        |           | 108,067.66 |               |
| 40100      | SERVICE REVENUE - Sewer |          |           |      | Current Period Change                                |           | 108,067.66 | -108,067.66   |
| 40100      | SERVICE REVENUE - Sewe  | 9/1/15   |           |      | Beginning Balance                                    |           |            | -837,722.01   |
| 40100      | SERVICE REVENUE - Sewe  | 9/30/15  | 9-0001    | GENJ | To record revenue per billing summary - Sewer        |           | 107,793.15 |               |
| 40100      | SERVICE REVENUE - Sewer |          |           |      | Current Period Change                                |           | 107,793.15 | -107,793.15   |
| 40100      | SERVICE REVENUE - Sewe  | 10/1/15  |           |      | Beginning Balance                                    |           |            | -945,515.16   |
| 40100      | SERVICE REVENUE - Sewe  | 10/31/15 | 10-0001   | GENJ | To record revenue per billing summary - Sewer        |           | 102,528.03 |               |
| 40100      | SERVICE REVENUE - Sewer |          |           |      | Current Period Change                                |           | 102,528.03 | -102,528.03   |
| 40100      | SERVICE REVENUE - Sewe  | 11/1/15  |           |      | Beginning Balance                                    |           |            | -1,048,043.19 |
| 40100      | SERVICE REVENUE - Sewe  | 11/30/15 | 11-0001   | GENJ | To record revenue per billing summary - Sewer        |           | 94,282.05  |               |
| 40100      | SERVICE REVENUE - Sewer |          |           |      | Current Period Change                                |           | 94,282.05  | -94,282.05    |
| 40100      | SERVICE REVENUE - Sewe  | 12/1/15  |           |      | Beginning Balance                                    |           |            | -1,142,325.24 |
| 40100      | SERVICE REVENUE - Sewe  | 12/31/15 | 12-0001   | GENJ | To record revenue per billing summary - Sewer        |           | 94,422.86  |               |
| 40100      | SERVICE REVENUE - Sewer |          |           |      | Current Period Change                                |           | 94,422.86  | -94,422.86    |
|            |                         | 12/31/15 |           |      | Ending Balance                                       |           |            | -1,236,748.10 |
| 40110      | APPLICATION/SURVEY FEE  | 1/1/15   |           |      | Beginning Balance                                    |           |            |               |
| 40110      | APPLICATION/SURVEY FEE  | 1/31/15  | 1-0001    | GENJ | To record revenue per billing summary - Applications |           | 320.00     |               |
| 40110      | APPLICATION/SURVEY FEE  |          |           |      | Current Period Change                                |           | 320.00     | -320.00       |
| 40110      | APPLICATION/SURVEY FEE  | 2/1/15   |           |      | Beginning Balance                                    |           |            | -320.00       |
| 40110      | APPLICATION/SURVEY FEE  | 2/28/15  | 2-0001    | GENJ | To record revenue per billing summary - Applications |           | 735.00     |               |
| 40110      | APPLICATION/SURVEY FEE  |          |           |      | Current Period Change                                |           | 735.00     | -735.00       |
| 40110      | APPLICATION/SURVEY FEE  | 3/1/15   |           |      | Beginning Balance                                    |           |            | -1,055.00     |
| 40110      | APPLICATION/SURVEY FEE  | 3/31/15  | 3-0001    | GENJ | To record revenue per billing summary - Applications |           | 600.00     |               |
| 40110      | APPLICATION/SURVEY FEE  |          |           |      | Current Period Change                                |           | 600.00     | -600.00       |
| 40110      | APPLICATION/SURVEY FEE  | 4/1/15   |           |      | Beginning Balance                                    |           |            | -1,655.00     |
| 40110      | APPLICATION/SURVEY FEE  | 4/30/15  | 4-0003    | GENJ | To record revenue per billing summary - Applications |           | 850.00     |               |

| Account ID | Account Description        | Date     | Reference  | Jrnl | Trans Description                             | Debit Amt | Credit Amt | Balance              |
|------------|----------------------------|----------|------------|------|---|-----------|------------|----------------------|
| 30105      | INVESTMENT-GENERAL F/      | 2/1/15   |            |      | Beginning Balance                             |           |            | -1,810,386.00        |
| 30105      | INVESTMENT-GENERAL F/      | 3/1/15   |            |      | Beginning Balance                             |           |            | -1,810,386.00        |
| 30105      | INVESTMENT-GENERAL F/      | 4/1/15   |            |      | Beginning Balance                             |           |            | -1,810,386.00        |
| 30105      | INVESTMENT-GENERAL F/      | 5/1/15   |            |      | Beginning Balance                             |           |            | -1,810,386.00        |
| 30105      | INVESTMENT-GENERAL F/      | 6/1/15   |            |      | Beginning Balance                             |           |            | -1,810,386.00        |
| 30105      | INVESTMENT-GENERAL F/      | 7/1/15   |            |      | Beginning Balance                             |           |            | -1,810,386.00        |
| 30105      | INVESTMENT-GENERAL F/      | 8/1/15   |            |      | Beginning Balance                             |           |            | -1,810,386.00        |
| 30105      | INVESTMENT-GENERAL F/      | 9/1/15   |            |      | Beginning Balance                             |           |            | -1,810,386.00        |
| 30105      | INVESTMENT-GENERAL F/      | 10/1/15  |            |      | Beginning Balance                             |           |            | -1,810,386.00        |
| 30105      | INVESTMENT-GENERAL F/      | 11/1/15  |            |      | Beginning Balance                             |           |            | -1,810,386.00        |
| 30105      | INVESTMENT-GENERAL F/      | 12/1/15  |            |      | Beginning Balance                             |           |            | -1,810,386.00        |
|            |                            |          |            |      | TO ADJUST FOR WATER & SEWER BREAKDOWN AND     |           |            |                      |
|            |                            |          |            |      | FIXED ASSETS.                                 |           | 1,710.73   |                      |
| 30105      | INVESTMENT-GENERAL F/A-SWR | 12/31/15 | BIX2015-25 | GENJ | Current Period Change                         |           | 1,710.73   | -1,710.73            |
|            |                            |          |            |      | Ending Balance                                |           |            | <b>-1,812,096.73</b> |
| 40000      | SERVICE REVENUE - Wate     | 1/1/15   |            |      | Beginning Balance                             |           |            |                      |
| 40000      | SERVICE REVENUE - Wate     | 1/31/15  | 1-0001     | GENJ | To record revenue per billing summary - Water |           | 84,227.77  |                      |
| 40000      | SERVICE REVENUE - Water    |          |            |      | Current Period Change                         |           | 84,227.77  | -84,227.77           |
| 40000      | SERVICE REVENUE - Wate     | 2/1/15   |            |      | Beginning Balance                             |           |            | -84,227.77           |
| 40000      | SERVICE REVENUE - Wate     | 2/28/15  | 2-0001     | GENJ | To record revenue per billing summary - Water |           | 77,392.12  |                      |
| 40000      | SERVICE REVENUE - Water    |          |            |      | Current Period Change                         |           | 77,392.12  | -77,392.12           |
| 40000      | SERVICE REVENUE - Wate     | 3/1/15   |            |      | Beginning Balance                             |           |            | -161,619.89          |
| 40000      | SERVICE REVENUE - Wate     | 3/31/15  | 3-0001     | GENJ | To record revenue per billing summary - Water |           | 110,701.14 |                      |
| 40000      | SERVICE REVENUE - Water    |          |            |      | Current Period Change                         |           | 110,701.14 | -110,701.14          |
| 40000      | SERVICE REVENUE - Wate     | 4/1/15   |            |      | Beginning Balance                             |           |            | -272,321.03          |
| 40000      | SERVICE REVENUE - Wate     | 4/30/15  | 4-0003     | GENJ | To record revenue per billing summary - Water |           | 95,289.53  |                      |
| 40000      | SERVICE REVENUE - Water    |          |            |      | Current Period Change                         |           | 95,289.53  | -95,289.53           |
| 40000      | SERVICE REVENUE - Wate     | 5/1/15   |            |      | Beginning Balance                             |           |            | -367,610.56          |
| 40000      | SERVICE REVENUE - Wate     | 5/31/15  | 5-0001     | GENJ | To record revenue per billing summary - Water |           | 94,354.30  |                      |
| 40000      | SERVICE REVENUE - Water    |          |            |      | Current Period Change                         |           | 94,354.30  | -94,354.30           |
| 40000      | SERVICE REVENUE - Wate     | 6/1/15   |            |      | Beginning Balance                             |           |            | -461,964.86          |
| 40000      | SERVICE REVENUE - Wate     | 6/30/15  | 6-0001     | GENJ | To record revenue per billing summary - Water |           | 110,403.81 |                      |
| 40000      | SERVICE REVENUE - Water    |          |            |      | Current Period Change                         |           | 110,403.81 | -110,403.81          |
| 40000      | SERVICE REVENUE - Wate     | 7/1/15   |            |      | Beginning Balance                             |           |            | -572,368.67          |
| 40000      | SERVICE REVENUE - Wate     | 7/31/15  | 7-0001     | GENJ | To record revenue per billing summary - Water |           | 118,872.76 |                      |
| 40000      | SERVICE REVENUE - Water    |          |            |      | Current Period Change                         |           | 118,872.76 | -118,872.76          |
| 40000      | SERVICE REVENUE - Wate     | 8/1/15   |            |      | Beginning Balance                             |           |            | -691,241.43          |
| 40000      | SERVICE REVENUE - Wate     | 8/31/15  | 8-0001     | GENJ | To record revenue per billing summary - Water |           | 105,302.66 |                      |
| 40000      | SERVICE REVENUE - Water    |          |            |      | Current Period Change                         |           | 105,302.66 | -105,302.66          |
| 40000      | SERVICE REVENUE - Wate     | 9/1/15   |            |      | Beginning Balance                             |           |            | -796,544.09          |
| 40000      | SERVICE REVENUE - Wate     | 9/30/15  | 9-0001     | GENJ | To record revenue per billing summary - Water |           | 105,100.10 |                      |
| 40000      | SERVICE REVENUE - Water    |          |            |      | Current Period Change                         |           | 105,100.10 | -105,100.10          |
| 40000      | SERVICE REVENUE - Wate     | 10/1/15  |            |      | Beginning Balance                             |           |            | -901,644.19          |
| 40000      | SERVICE REVENUE - Wate     | 10/31/15 | 10-0001    | GENJ | To record revenue per billing summary - Water |           | 90,679.90  |                      |
| 40000      | SERVICE REVENUE - Water    |          |            |      | Current Period Change                         |           | 90,679.90  | -90,679.90           |
| 40000      | SERVICE REVENUE - Wate     | 11/1/15  |            |      | Beginning Balance                             |           |            | -992,324.09          |
| 40000      | SERVICE REVENUE - Wate     | 11/30/15 | 11-0001    | GENJ | To record revenue per billing summary - Water |           | 79,209.46  |                      |
| 40000      | SERVICE REVENUE - Water    |          |            |      | Current Period Change                         |           | 79,209.46  | -79,209.46           |
| 40000      | SERVICE REVENUE - Wate     | 12/1/15  |            |      | Beginning Balance                             |           |            | -1,071,533.55        |
| 40000      | SERVICE REVENUE - Wate     | 12/31/15 | 12-0001    | GENJ | To record revenue per billing summary - Water |           | 79,562.33  |                      |

| Account ID | Account Description            | Date     | Reference  | Jrnl | Trans Description                         | Debit Amt    | Credit Amt   | Balance       |
|------------|--------------------------------|----------|------------|------|---|--------------|--------------|---------------|
| 30000      | FUND BALANCE                   | 6/1/15   |            |      | Beginning Balance                         |              |              | -1,852,397.01 |
| 30000      | FUND BALANCE                   | 7/1/15   |            |      | Beginning Balance                         |              |              | -1,852,397.01 |
| 30000      | FUND BALANCE                   | 8/1/15   |            |      | Beginning Balance                         |              |              | -1,852,397.01 |
| 30000      | FUND BALANCE                   | 9/1/15   |            |      | Beginning Balance                         |              |              | -1,852,397.01 |
| 30000      | FUND BALANCE                   | 10/1/15  |            |      | Beginning Balance                         |              |              | -1,852,397.01 |
| 30000      | FUND BALANCE                   | 11/1/15  |            |      | Beginning Balance                         |              |              | -1,852,397.01 |
| 30000      | FUND BALANCE                   | 12/1/15  |            |      | Beginning Balance                         |              |              | -1,852,397.01 |
|            |                                |          |            |      | TO ADJUST FOR WATER & SEWER BREAKDOWN AND |              |              |               |
| 30000      | FUND BALANCE                   | 12/31/15 | BIX2015-25 | GENJ | FIXED ASSETS.                             | 82,722.58    |              |               |
| 30000      | FUND BALANCE                   |          |            |      | Current Period Change                     | 82,722.58    |              | 82,722.58     |
|            |                                | 12/31/15 |            |      | Ending Balance                            |              |              | -1,769,674.43 |
| 30005      | FUND BALANCE-SEWER             | 1/1/15   |            |      | Beginning Balance                         |              |              |               |
| 30005      | FUND BALANCE-SEWER             | 1/1/15   | BIX2015-01 | GENJ | TO AGREE TO PY FINANCIAL STATEMENTS       |              | 1,592,080.40 |               |
| 30005      | FUND BALANCE-SEWER             |          |            |      | Current Period Change                     |              | 1,592,080.40 | -1,592,080.40 |
| 30005      | FUND BALANCE-SEWER             | 2/1/15   |            |      | Beginning Balance                         |              |              | -1,592,080.40 |
| 30005      | FUND BALANCE-SEWER             | 3/1/15   |            |      | Beginning Balance                         |              |              | -1,592,080.40 |
| 30005      | FUND BALANCE-SEWER             | 4/1/15   |            |      | Beginning Balance                         |              |              | -1,592,080.40 |
| 30005      | FUND BALANCE-SEWER             | 5/1/15   |            |      | Beginning Balance                         |              |              | -1,592,080.40 |
| 30005      | FUND BALANCE-SEWER             | 6/1/15   |            |      | Beginning Balance                         |              |              | -1,592,080.40 |
| 30005      | FUND BALANCE-SEWER             | 7/1/15   |            |      | Beginning Balance                         |              |              | -1,592,080.40 |
| 30005      | FUND BALANCE-SEWER             | 8/1/15   |            |      | Beginning Balance                         |              |              | -1,592,080.40 |
| 30005      | FUND BALANCE-SEWER             | 9/1/15   |            |      | Beginning Balance                         |              |              | -1,592,080.40 |
| 30005      | FUND BALANCE-SEWER             | 10/1/15  |            |      | Beginning Balance                         |              |              | -1,592,080.40 |
| 30005      | FUND BALANCE-SEWER             | 11/1/15  |            |      | Beginning Balance                         |              |              | -1,592,080.40 |
| 30005      | FUND BALANCE-SEWER             | 12/1/15  |            |      | Beginning Balance                         |              |              | -1,592,080.40 |
|            |                                |          |            |      | TO ADJUST FOR WATER & SEWER BREAKDOWN AND |              |              |               |
| 30005      | FUND BALANCE-SEWER             | 12/31/15 | BIX2015-25 | GENJ | FIXED ASSETS.                             |              | 422,875.47   |               |
| 30005      | FUND BALANCE-SEWER             |          |            |      | Current Period Change                     |              | 422,875.47   | -422,875.47   |
|            |                                | 12/31/15 |            |      | Ending Balance                            |              |              | -2,014,955.87 |
| 30100      | INVESTMENT-GENERAL FI:         | 1/1/15   |            |      | Beginning Balance                         |              |              | -6,963,022.41 |
| 30100      | INVESTMENT-GENERAL FI:         | 1/1/15   | BIX2015-01 | GENJ | TO AGREE TO PY FINANCIAL STATEMENTS       | 1,810,386.00 |              |               |
| 30100      | INVESTMENT-GENERAL FIXED ASSET |          |            |      | Current Period Change                     | 1,810,386.00 |              | 1,810,386.00  |
| 30100      | INVESTMENT-GENERAL FI:         | 2/1/15   |            |      | Beginning Balance                         |              |              | -5,152,636.41 |
| 30100      | INVESTMENT-GENERAL FI:         | 3/1/15   |            |      | Beginning Balance                         |              |              | -5,152,636.41 |
| 30100      | INVESTMENT-GENERAL FI:         | 4/1/15   |            |      | Beginning Balance                         |              |              | -5,152,636.41 |
| 30100      | INVESTMENT-GENERAL FI:         | 5/1/15   |            |      | Beginning Balance                         |              |              | -5,152,636.41 |
| 30100      | INVESTMENT-GENERAL FI:         | 6/1/15   |            |      | Beginning Balance                         |              |              | -5,152,636.41 |
| 30100      | INVESTMENT-GENERAL FI:         | 7/1/15   |            |      | Beginning Balance                         |              |              | -5,152,636.41 |
| 30100      | INVESTMENT-GENERAL FI:         | 8/1/15   |            |      | Beginning Balance                         |              |              | -5,152,636.41 |
| 30100      | INVESTMENT-GENERAL FI:         | 9/1/15   |            |      | Beginning Balance                         |              |              | -5,152,636.41 |
| 30100      | INVESTMENT-GENERAL FI:         | 10/1/15  |            |      | Beginning Balance                         |              |              | -5,152,636.41 |
| 30100      | INVESTMENT-GENERAL FI:         | 11/1/15  |            |      | Beginning Balance                         |              |              | -5,152,636.41 |
| 30100      | INVESTMENT-GENERAL FI:         | 12/1/15  |            |      | Beginning Balance                         |              |              | -5,152,636.41 |
|            |                                |          |            |      | TO ADJUST FOR WATER & SEWER BREAKDOWN AND |              |              |               |
| 30100      | INVESTMENT-GENERAL FI:         | 12/31/15 | BIX2015-25 | GENJ | FIXED ASSETS.                             | 342,187.62   |              |               |
| 30100      | INVESTMENT-GENERAL FIXED ASSET |          |            |      | Current Period Change                     | 342,187.62   |              | 342,187.62    |
|            |                                | 12/31/15 |            |      | Ending Balance                            |              |              | -4,810,448.79 |
| 30105      | INVESTMENT-GENERAL F/:         | 1/1/15   |            |      | Beginning Balance                         |              |              |               |
| 30105      | INVESTMENT-GENERAL F/:         | 1/1/15   | BIX2015-01 | GENJ | TO AGREE TO PY FINANCIAL STATEMENTS       |              | 1,810,386.00 |               |
| 30105      | INVESTMENT-GENERAL F/A-SWR     |          |            |      | Current Period Change                     |              | 1,810,386.00 | -1,810,386.00 |



| Account ID | Account Description            | Date            | Reference       | Jrnl | Trans Description  | Debit Amt    | Credit Amt | Balance              |
|------------|--------------------------------|-----------------|-----------------|------|--|--------------|------------|----------------------|
| 22000      | CUSTOMER UNCLAIMED O 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 | 103.36       |            |                      |
| 22000      | CUSTOMER UNCLAIMED O 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 | 53.50        |            |                      |
| 22000      | CUSTOMER UNCLAIMED OVERPAYMEN  |                 |                 |      | Current Period Change  | 156.86       |            | 156.86               |
| 22000      | CUSTOMER UNCLAIMED O 6/1/15    |                 |                 |      | Beginning Balance  |              |            | -5,068.60            |
| 22000      | CUSTOMER UNCLAIMED O 7/1/15    |                 |                 |      | Beginning Balance  |              |            | -5,068.60            |
| 22000      | CUSTOMER UNCLAIMED O 8/1/15    |                 |                 |      | Beginning Balance  |              |            | -5,068.60            |
| 22000      | CUSTOMER UNCLAIMED O 9/1/15    |                 |                 |      | Beginning Balance  |              |            | -5,068.60            |
| 22000      | CUSTOMER UNCLAIMED O 10/1/15   |                 |                 |      | Beginning Balance  |              |            | -5,068.60            |
| 22000      | CUSTOMER UNCLAIMED O 11/1/15   |                 |                 |      | Beginning Balance  |              |            | -5,068.60            |
| 22000      | CUSTOMER UNCLAIMED O 12/1/15   |                 |                 |      | Beginning Balance  |              |            | -5,068.60            |
|            |                                | <b>12/31/15</b> |                 |      | <b>Ending Balance</b>  |              |            | <b>-5,068.60</b>     |
| 25000      | SPECIAL REVENUE RD BO 1/1/15   |                 |                 |      | Beginning Balance  |              |            | -5,753,000.00        |
| 25000      | SPECIAL REVENUE RD BO 2/1/15   |                 |                 |      | Beginning Balance  |              |            | -5,753,000.00        |
| 25000      | SPECIAL REVENUE RD BO 3/1/15   |                 |                 |      | Beginning Balance  |              |            | -5,753,000.00        |
| 25000      | SPECIAL REVENUE RD BO 4/1/15   |                 |                 |      | Beginning Balance  |              |            | -5,753,000.00        |
| 25000      | SPECIAL REVENUE RD BO 5/1/15   |                 |                 |      | Beginning Balance  |              |            | -5,753,000.00        |
| 25000      | SPECIAL REVENUE RD BO 6/1/15   |                 |                 |      | Beginning Balance  |              |            | -5,753,000.00        |
| 25000      | SPECIAL REVENUE RD BO 7/1/15   |                 |                 |      | Beginning Balance  |              |            | -5,753,000.00        |
| 25000      | SPECIAL REVENUE RD BO 8/1/15   |                 |                 |      | Beginning Balance  |              |            | -5,753,000.00        |
| 25000      | SPECIAL REVENUE RD BO 9/1/15   |                 |                 |      | Beginning Balance  |              |            | -5,753,000.00        |
| 25000      | SPECIAL REVENUE RD BO 10/1/15  |                 |                 |      | Beginning Balance  |              |            | -5,753,000.00        |
| 25000      | SPECIAL REVENUE RD BO 11/1/15  |                 |                 |      | Beginning Balance  |              |            | -5,753,000.00        |
| 25000      | SPECIAL REVENUE RD BO 12/1/15  |                 |                 |      | Beginning Balance  |              |            | -5,753,000.00        |
| 25000      | SPECIAL REVENUE RD BO 12/31/15 |                 | BIX2015-13      | GENJ | TO AGREE TO LOAN CONFIRMATIONS   | 82,000.00    |            |                      |
| 25000      | SPECIAL REVENUE RD BONDS       |                 |                 |      | Current Period Change  | 82,000.00    |            | 82,000.00            |
|            |                                | <b>12/31/15</b> |                 |      | <b>Ending Balance</b>  |              |            | <b>-5,671,000.00</b> |
| 25100      | BONDS PAYABLE IN ONE Y 1/1/15  |                 |                 |      | Beginning Balance  |              |            | -82,000.00           |
| 25100      | BONDS PAYABLE IN ONE Y 2/1/15  |                 |                 |      | Beginning Balance  |              |            | -82,000.00           |
| 25100      | BONDS PAYABLE IN ONE Y 3/1/15  |                 |                 |      | Beginning Balance  |              |            | -82,000.00           |
| 25100      | BONDS PAYABLE IN ONE Y 4/1/15  |                 |                 |      | Beginning Balance  |              |            | -82,000.00           |
| 25100      | BONDS PAYABLE IN ONE Y 5/1/15  |                 |                 |      | Beginning Balance  |              |            | -82,000.00           |
| 25100      | BONDS PAYABLE IN ONE Y 6/1/15  |                 |                 |      | Beginning Balance  |              |            | -82,000.00           |
| 25100      | BONDS PAYABLE IN ONE Y 7/1/15  |                 |                 |      | Beginning Balance  |              |            | -82,000.00           |
| 25100      | BONDS PAYABLE IN ONE Y 8/1/15  |                 |                 |      | Beginning Balance  |              |            | -82,000.00           |
| 25100      | BONDS PAYABLE IN ONE Y 9/1/15  |                 |                 |      | Beginning Balance  |              |            | -82,000.00           |
| 25100      | BONDS PAYABLE IN ONE Y 10/1/15 |                 |                 |      | Beginning Balance  |              |            | -82,000.00           |
| 25100      | BONDS PAYABLE IN ONE Y 11/1/15 |                 |                 |      | Beginning Balance  |              |            | -82,000.00           |
| 25100      | BONDS PAYABLE IN ONE Y 12/1/15 |                 |                 |      | Beginning Balance  |              |            | -82,000.00           |
|            |                                | <b>12/31/15</b> |                 |      | <b>Ending Balance</b>  |              |            | <b>-82,000.00</b>    |
| 30000      | FUND BALANCE                   | 1/1/15          |                 |      | Beginning Balance  |              |            | -3,444,477.41        |
| 30000      | FUND BALANCE                   | 1/1/15          | BIX2015-01      | GENJ | TO AGREE TO PY FINANCIAL STATEMENTS  | 1,592,080.40 |            |                      |
| 30000      | FUND BALANCE                   |                 |                 |      | Current Period Change  | 1,592,080.40 |            | 1,592,080.40         |
| 30000      | FUND BALANCE                   | 2/1/15          |                 |      | Beginning Balance  |              |            | -1,852,397.01        |
| 30000      | FUND BALANCE                   | 3/1/15          |                 |      | Beginning Balance  |              |            | -1,852,397.01        |
| 30000      | FUND BALANCE                   | 4/1/15          |                 |      | Beginning Balance  |              |            | -1,852,397.01        |
| 30000      | FUND BALANCE                   | 5/1/15          |                 |      | Beginning Balance  |              |            | -1,852,397.01        |

| Account ID | Account Description           | Date            | Reference    | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance            |
|------------|-------------------------------|-----------------|--------------|------|--|-----------|------------|--------------------|
|            |                               |                 |              |      | OSCAR OR CLARISSA ORNELAS - #0326200 15358   |           |            |                    |
| 21000      | CUSTOMER DEPOSITS             | 12/31/15        | 45991        | CDJ  | Alameda-Deposit  | 150.00    |            |                    |
| 21000      | CUSTOMER DEPOSITS             | 12/31/15        | 45992        | CDJ  | HECTOR OR OLGA PORRAS - #0223200 15154 Socorro-Depsoit   | 150.00    |            |                    |
| 21000      | CUSTOMER DEPOSITS             | 12/31/15        | 45993        | CDJ  | SK-2 FARMS LLC - #0224710 15511 Alameda-Deposit  | 150.00    |            |                    |
| 21000      | CUSTOMER DEPOSITS             | 12/31/15        | 45994        | CDJ  | SOFIA VILLALOBOS - #0228300 15240 Los Angeles Sp B   | 149.00    |            |                    |
| 21000      | CUSTOMER DEPOSITS             | 12/31/15        | 45994        | CDJ  | SOFIA VILLALOBOS - Deposit applied   | 1.00      |            |                    |
| 21000      | CUSTOMER DEPOSITS             | 12/31/15        | DP 2015-12   | GENJ | #0221400 Perez, Beatriz, deposit applied to acct., bal still due   | 150.00    |            |                    |
| 21000      | CUSTOMER DEPOSITS             | 12/31/15        | DP 2015-12   | GENJ | #0224400 Grijalva Farms c/o Mark Grijalva, deposit applied to acct., bal still due                                   | 150.00    |            |                    |
| 21000      | CUSTOMER DEPOSITS             | 12/31/15        | DP 2015-12   | GENJ | #0231500 Perez, Maria Guadalupe, deposit applied to acct., bal still due   | 150.00    |            |                    |
| 21000      | CUSTOMER DEPOSITS             | 12/31/15        | DP 2015-12   | GENJ | #0222700 Rosales, Fernando, deposit applied to acct., bal still due  | 150.00    |            |                    |
| 21000      | CUSTOMER DEPOSITS             | 12/31/15        | DP 2015-12   | GENJ | #0224210 Avelar, Jaime, deposit applied to acct., bal still due  | 75.00     |            |                    |
| 21000      | CUSTOMER DEPOSITS             | 12/31/15        | BIX2015-08   | GENJ | TO AGREE SAGE TO CUSI AT YR END  |           | 50.00      |                    |
| 21000      | CUSTOMER DEPOSITS             |                 |              |      | Current Period Change  | 7,050.00  | 1,450.00   | 5,600.00           |
|            |                               | <b>12/31/15</b> |              |      | <b>Ending Balance</b>  |           |            | <b>-266,475.00</b> |
| 22000      | CUSTOMER UNCLAIMED O          | 1/1/15          |              |      | Beginning Balance  |           |            | -4,829.59          |
| 22000      | CUSTOMER UNCLAIMED O          | 2/1/15          |              |      | Beginning Balance  |           |            | -4,829.59          |
| 22000      | CUSTOMER UNCLAIMED O          | 3/1/15          |              |      | Beginning Balance  |           |            | -4,829.59          |
| 22000      | CUSTOMER UNCLAIMED O          | 4/1/15          |              |      | Beginning Balance  |           |            | -4,829.59          |
| 22000      | CUSTOMER UNCLAIMED O          | 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 |           | 103.36     |                    |
| 22000      | CUSTOMER UNCLAIMED O          | 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.                       |           | 36.73      |                    |
| 22000      | CUSTOMER UNCLAIMED O          | 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.                       |           | 56.00      |                    |
| 22000      | CUSTOMER UNCLAIMED O          | 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.                       |           | 69.62      |                    |
| 22000      | CUSTOMER UNCLAIMED O          | 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.                         |           | 29.76      |                    |
| 22000      | CUSTOMER UNCLAIMED O          | 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.                     |           | 53.50      |                    |
| 22000      | CUSTOMER UNCLAIMED O          | 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.                      |           | 11.05      |                    |
| 22000      | CUSTOMER UNCLAIMED O          | 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.                    |           | 35.85      |                    |
| 22000      | CUSTOMER UNCLAIMED OVERPAYMEN |                 |              |      | Current Period Change  |           | 395.87     | -395.87            |
| 22000      | CUSTOMER UNCLAIMED O          | 5/1/15          |              |      | Beginning Balance  |           |            | -5,225.46          |

| Account ID | Account Description | Date     | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|-----------|------|--|-----------|------------|---------|
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45966     | CDJ  | MARIANO OR MARCELLA CARRILLO - Deposit refund                  | 1.00      |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45966     | CDJ  | MARIANO OR MARCELLA CARRILLO - #0303200 15250<br>TX Hwy 20-    | 149.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45967     | CDJ  | JESUS CASTANEDA - #0224500 15370 Alameda-Deposit               | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45968     | CDJ  | LIDIA CASTILLO - #0555500 15212 Los Angeles-Deposit            | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45969     | CDJ  | ISRAEL CERA - #0308500 15140 Socorro-Deposit                   | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45970     | CDJ  | FELIX M CORRAL - #0070210 15201 Los Angeles-Deposit            | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45971     | CDJ  | RICHARD OR ALICIA De ANDA - #0221900 15290 Socorro-<br>Deposit | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45972     | CDJ  | DOLLAR GENERAL STORE #9459 - #0288500 15995<br>Alameda-Deposit | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45973     | CDJ  | DAVID EDENS - #0224300 15220 Alameda-Deposit                   | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45974     | CDJ  | MELISSA E ESCOBAR - #0342700 15215 Los Angeles-<br>Deposit     | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45975     | CDJ  | MOSES OR CYNTHIA ESCOBAR - #0308400 358 Rosario<br>R-Deposit   | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45976     | CDJ  | ROSAURO ESCOBAR - #0220300 15205 Los Angeles-<br>Deposit       | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45977     | CDJ  | SANTIAGO GARCIA - #0297100 15201 Alameda-Deposit               | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45978     | CDJ  | SOCORRO GARDEA - #0221700 15253 Socorro-Deposit                | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45979     | CDJ  | JOSE F GOMEZ, JR - #0228900 15236 Los Angeles Sp B             | 149.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45979     | CDJ  | JOSE F GOMEZ, JR - Deposit applied                             | 1.00      |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45980     | CDJ  | ALBERT GRIJALVA - #0291900 15368 Alameda-Deposit               | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45981     | CDJ  | ARMANDO GUERRERO - #0275100 300 Porter & Alameda               | 74.00     |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45981     | CDJ  | ARMANDO GUERRERO - Deposit applied                             | 1.00      |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45982     | CDJ  | RYAN HARDING - #0222030 15294 Socorro-Deposit                  | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45983     | CDJ  | ROBERT KIMPEL - #0221800 15280 Socorro A-Deposit               | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45984     | CDJ  | ROBERT OR ALICIA KIMPEL - #0222200 15260 Socorro-<br>Deposit   | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45985     | CDJ  | ROSA IMELDA MADRID - #0553800 15201 Socorro-Deposit            | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45986     | CDJ  | SUSANA Y MAESE - #0536900 15161 Alameda-Deposit                | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45987     | CDJ  | ISMAEL OR LAURA MARQUEZ - #0223310 15200 Socorro-<br>Deposit   | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45988     | CDJ  | KARYN OR CLYDE McKENZIE - #0289400 15321 Alameda-<br>Deposit   | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45989     | CDJ  | SUSANA MISQUEZ - #0228500 15229 Los Angeles-<br>Deposit        | 150.00    |            |         |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45990     | CDJ  | JOE OLIVAS - #0224100 291 Cuadrilla-Deposit                    | 150.00    |            |         |

| Account ID | Account Description | Date     | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance     |
|------------|---------------------|----------|-----------|------|---|-----------|------------|-------------|
|            |                     |          |           |      | ZIA TRUST, CUSTODIAN FOR - #0558500 121 MAIN W            |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 10/31/15 | 45853     | CDJ  | APTS-Deposit  | 1,000.00  |            |             |
| 21000      | CUSTOMER DEPOSITS   |          |           |      | Current Period Change                                     | 2,350.00  | 2,450.00   | -100.00     |
| 21000      | CUSTOMER DEPOSITS   | 11/1/15  |           |      | Beginning Balance   |           |            | -270,825.00 |
| 21000      | CUSTOMER DEPOSITS   | 11/2/15  | 11-10212  | GENJ | #0559010 Alvarado, Victor 1279 Yann                       |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 11/2/15  | 11-10212  | GENJ | #0559000 Hernandez, Oscar 117 H NE                        |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 11/2/15  | 11-10212  | GENJ | #0558900 Lopez, Shannon 309 Walker                        |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 11/2/15  | 11-10212  | GENJ | #0558990 Esparza, Irma 845 Camp NE Apt E                  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 11/4/15  | 11-10220  | GENJ | #0559020 Yzquierdo, Alicia 130 Davis NE                   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 11/5/15  | 11-10224  | GENJ | #0559030 Silva, Jacob 171 1st SW                          |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 11/10/15 | 11-10238  | GENJ | #0601220 Gutierrez, Luz 800 Mesa Canyon                   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 11/13/15 | 11-10249  | GENJ | #0559040 Porras, Rosaura 326 Austin Sp B                  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 11/17/15 | 11-10256  | GENJ | #0559050 Hernandez, Elvia 519 1st NW                      |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 11/17/15 | 11-10256  | GENJ | #0559060 Minjarez, Jesus 114 Main E-R                     |           | 150.00     |             |
|            |                     |          |           |      | #0526100 Becerra, Erica 800 Mesa Rim-Cut off had \$150    |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 11/24/15 | 11-10277  | GENJ | deposit, paid \$50 more, high user.                       |           | 50.00      |             |
| 21000      | CUSTOMER DEPOSITS   | 11/30/15 | 45906     | CDJ  | SANDRA AVALOS - #0192710 @1212 Bills-Deposit              | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 11/30/15 | 45907     | CDJ  | GLORIA OCHOA - #0235420 @109 Mezcla-Deposit               | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   |          |           |      | Current Period Change                                     | 300.00    | 1,550.00   | -1,250.00   |
| 21000      | CUSTOMER DEPOSITS   | 12/1/15  |           |      | Beginning Balance   |           |            | -272,075.00 |
| 21000      | CUSTOMER DEPOSITS   | 12/1/15  | 45909     | CDJ  | PALCO, INC. - #0558730 Chanel Quinones @220 Davis NW      | 149.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/1/15  | 45909     | CDJ  | PALCO, INC. - Deposit applied-Pd by PALCO, Inc.           | 1.00      |            |             |
|            |                     |          |           |      | #0331800 Gallo, Jaime 1239 Alamo. Had \$300 deposit. Paid |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/1/15  | 12-10287  | GENJ | \$100 more-apartments.                                    |           | 100.00     |             |
|            |                     |          |           |      | #0246240 Diego, Dolores Maria 773 Mesa Ridge. Had \$150   |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/1/15  | 12-10287  | GENJ | deposit. Paid \$50 more-high user                         |           | 50.00      |             |
| 21000      | CUSTOMER DEPOSITS   | 12/7/15  | 12-10305  | GENJ | #0559080 Luna MIA's Cafe 122 Main E Sp B                  |           | 250.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 12/16/15 | 12-10331  | GENJ | #0559090 Investment Builders Inc. #54 Standpipe           |           | 700.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 12/18/15 | 12-10338  | GENJ | #0559100 Cruz, Oscar 101 7th SE                           |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 12/23/15 | 12-10410  | GENJ | #0559110 Riselenger, Anthony S 223 Austin                 |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45952     | CDJ  | ABEL BLANCO - #0047300-1114 Fabens-Deposit                | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45953     | CDJ  | MARIA CAMPOS - #0197320 318 Austin B-Deposit              | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45954     | CDJ  | PAULINE ENRIQUEZ - #0081000-501 Johnson-Deposit           | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45955     | CDJ  | MARIA LICON - #0104990-217 Fassett NW-Deposit             | 150.00    |            |             |
|            |                     |          |           |      | FABIOLA LARA MENDOZA - #0550500-304 Davis NW-             |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45956     | CDJ  | Deposit   | 150.00    |            |             |
|            |                     |          |           |      | BRADLEY OR LESLIE MOON - #0528000-1123 College-           |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45957     | CDJ  | Deposit   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45958     | CDJ  | MONICA MUNOZ - #0558480-1030 Pine Crest-Deposit           | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45959     | CDJ  | CHRISTINA OCHOA - #0558890-426 River-Deposit              | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45960     | CDJ  | XOCHITL RAMIREZ - #0273740-790 Almo-Deposit               | 150.00    |            |             |
|            |                     |          |           |      | JORGE OR ALMA ROSA REYES - #0558650-222 Bryan-            |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45961     | CDJ  | Deposit   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45963     | CDJ  | MARIA D ALVAREZ - #0294700 15152 Socorro-Deposit          | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45964     | CDJ  | CARLOS BRETADO - #0222300 15250 Socorro-Deposit           | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 12/31/15 | 45965     | CDJ  | JOSE A OR ISABEL CARREON - #0308600 15146 Socorro-        |           |            |             |
|            |                     |          |           |      | Deposit   | 150.00    |            |             |

| Account ID | Account Description | Date     | Reference  | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance     |
|------------|---------------------|----------|------------|------|--|-----------|------------|-------------|
| 21000      | CUSTOMER DEPOSITS   | 9/23/15  | 9-10122    | GENJ | #0558730 Quinones, Chanell 220 Davis NW<br>CANDY CAROLINA ADAUTO - #0558110 126 Main W -<br>Deposit        |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/30/15  | 45788      | CDJ  | BERTHA ALICIA ALVARADO - #0039800 1036 Pinkerton-<br>Depsoit   | 250.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 9/30/15  | 45789      | CDJ  | DUANE BEACH - #0000400 606 Davis NE-Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 9/30/15  | 45790      | CDJ  | LUCERO CALZADA - #0529000 1313 Twig-Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 9/30/15  | 45791      | CDJ  | JOE CHAVEZ - #0015010 202 Camp NE-Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 9/30/15  | 45792      | CDJ  | MONICA DOMINGUEZ - #0155210 614 Avo-Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 9/30/15  | 45793      | CDJ  | DAVID HERRERA - #0532400 309 Walker-Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 9/30/15  | 45794      | CDJ  | DESERAE NICOLE MORALES - #0558590 1255 Bills-<br>Deposit   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/30/15  | 45795      | CDJ  | ARMANDO OR TINA TIJERNIA - #0079920 607 Johnson-<br>Deposit  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/30/15  | 45796      | CDJ  | #0539300 Deleon, Roberto, deposit applied to acct., bal still<br>due                                       | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 9/30/15  | DP 2015-09 | GENJ | Current Period Change  | 1,600.00  | 2,400.00   | -800.00     |
| 21000      | CUSTOMER DEPOSITS   | 10/1/15  |            |      | Beginning Balance  |           |            | -270,725.00 |
| 21000      | CUSTOMER DEPOSITS   | 10/1/15  | 10-10138   | GENJ | #0558920 Ortega, Luis 301 G NE<br>#0558910 Lety's Mexican Restaurant, Patricia Rascon,220<br>Main E SP B   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 10/1/15  | 10-10138   | GENJ | #0202080 Rivera, Cesar 231 Eubanks NE  |           | 250.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 10/1/15  | 10-10138   | GENJ | #0558930 Sepulveda, Magdalena 1037 Land Green  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 10/2/15  | 10-10145   | GENJ | #0601390 Luevano, Perla Sanchez 833 Mesa Canyon  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 10/2/15  | 10-10145   | GENJ | #0601430 Villalobos, Jaime A 889 Mesa Canyon   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 10/8/15  | 10-10157   | GENJ | #0558950 Fierro, Victoria 127 K NE   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 10/8/15  | 10-10157   | GENJ | #0600210 Aleman, Jaime 873 Mesa Gold   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 10/12/15 | 10-10163   | GENJ | #0558960 Ortiz, Beatriz 304 Austin   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 10/13/15 | 10-10168   | GENJ | #0558450 Rivera, Ernesto 17150 HWY 20  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 10/14/15 | 10-10172   | GENJ | #0558460 Rivera, Ernesto 17150 HWY 20 Sp A   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 10/14/15 | 10-10172   | GENJ | #0558970 Panaderia, Teneke 126 Main W  |           | 250.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 10/14/15 | 10-10172   | GENJ | #0558470 De los Santos, Grace 17150 HWY 20 Sp B  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 10/15/15 | 10-10177   | GENJ | #0558980 Perez, Arcelia 315 Camp NW  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 10/21/15 | 10-10192   | GENJ | #0086600 Lopez, Ramon D 226 River<br>#0102730 Castro, Estrella, deposit applied to acct., bal still<br>due |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 10/30/15 | DP 2015-10 | GENJ | #0556900 Delgado, Maria Christina, deposit applied to acct.,<br>bal still due                              | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 10/30/15 | DP 2015-10 | GENJ | DEAN ADAMEK - #0555000 127 K NE-Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 10/31/15 | 45846      | CDJ  | MICHAEL GIBSON OR CITA GIBSON - #0316400 228 J<br>NW-Deposit   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 10/31/15 | 45847      | CDJ  | IRIS HERRERA - #0558330 519 1ST NW-Deposit   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 10/31/15 | 45848      | CDJ  | SHANNON LOPEZ - #0558900 309 WALKER-Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 10/31/15 | 45849      | CDJ  | SYLVIA MARTINEZ - #0292400 120 DAVIS NE-Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 10/31/15 | 45850      | CDJ  | RANDALL STRACHAN OR MELANIE - #0301100 #26 CC<br>CAMP-Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 10/31/15 | 45851      | CDJ  | TONY'S AUTO ELECTRIC C/O GLORI - #0165750 1109<br>FABENS-Deposit   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 10/31/15 | 45852      | CDJ  |  |           |            |             |

| Account ID | Account Description | Date    | Reference  | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance     |
|------------|---------------------|---------|------------|------|---|-----------|------------|-------------|
| 21000      | CUSTOMER DEPOSITS   | 8/3/15  | 8-9968     | GENJ | #0600150 Marquez, Athen 16140 Mesa Rocks                      |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 8/3/15  | 8-9968     | GENJ | #0601680 Garcia, Sandra 837 Mesa Rim                          |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 8/3/15  | 8-9968     | GENJ | #0558660 Mendez, Carlos 905 Camp NE Apt A                     |           | 150.00     |             |
|            |                     |         |            |      | #0281500 Lopez, Filiberto #11 CC CAmp. Cut off had \$75       |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 8/3/15  | 8-9968     | GENJ | deposit. Paid \$75 more                                       |           | 75.00      |             |
| 21000      | CUSTOMER DEPOSITS   | 8/3/15  | 8-9968     | GENJ | #0558650 Sanchez, Jorge Reyes 222 Bryan                       |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 8/3/15  | 8-9968     | GENJ | #0558640 Morado, Victor 1270 Leaf                             |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 8/4/15  | 8-9972     | GENJ | #0558690 Rodriguez, Aileen 220 K NW SP B                      |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 8/6/15  | 8-9981     | GENJ | #0558700 Montanez, Patricia 402 I NW                          |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 8/11/15 | 8-9994     | GENJ | #0600180 Barragan, Eric 889 MEsa Gold                         |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 8/13/15 | 8-10002    | GENJ | #0558720 Brewer, Stephanie 936 Mike Maros                     |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 8/17/15 | 8-10011    | GENJ | #0601030 Garcia, Imelda 784 Mesa Ridge                        |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 8/18/15 | 8-10015    | GENJ | #0340600 Centro de Adoracion Bethel                           |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 8/19/15 | 8-10020    | GENJ | #0161060 Cenicerros, David 109 1st SE Apt B                   |           | 150.00     |             |
|            |                     |         |            |      | #0191900 Estrada, Filiberto 1218 Wahlen Ln. Cut off had       |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 8/24/15 | 8-10035    | GENJ | \$50 deposit. Paid \$100 more                                 |           | 100.00     |             |
|            |                     |         |            |      | #0179830 Rios, Zemida 1208 Ladera-transfer had \$50           |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 8/25/15 | 8-10038    | GENJ | deposit, paid \$100 more                                      |           | 100.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 8/27/15 | 8-10044    | GENJ | #0558760 Ya Razzak, Inc #2                                    |           | 250.00     |             |
|            |                     |         |            |      | BERNARDINO GONZALEZ - #0546400 200 MAIN W-                    |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 8/31/15 | 45726      | CDJ  | Deposit   | 150.00    |            |             |
|            |                     |         |            |      | JOSE HOLGUIN OR ARACELI HERNAN - #0552300 845                 |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 8/31/15 | 45727      | CDJ  | Camp NE Apt B-Deposit   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 8/31/15 | 45728      | CDJ  | PRECILIANO OLMOS SR - #0480100 325 River-Deposit              | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 8/31/15 | 45729      | CDJ  | ROBERTO RAMIREZ - #0548000 796 Mesa Ridge-Deposit             | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 8/31/15 | 45730      | CDJ  | ELIZABETH SOLIZ - #0191110 16217 Oro Pl-Deposit               | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 8/31/15 | 45731      | CDJ  | RUBEN ESCOBAR - #0125600 1173 Aspen Hills-Depo                | 150.00    |            |             |
|            |                     |         |            |      | #0322100 Alcoser, Erika, deposit applied to acct., bal still  |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 8/31/15 | DP 2015-08 | GENJ | due   |           | 150.00     |             |
|            |                     |         |            |      | #0536600 Hernandez, Irma, deposit applied to acct., bal still |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 8/31/15 | DP 2015-08 | GENJ | due   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   |         |            |      | Current Period Change   | 1,200.00  | 2,325.00   | -1,125.00   |
| 21000      | CUSTOMER DEPOSITS   | 9/1/15  |            |      | Beginning Balance   |           |            | -269,925.00 |
| 21000      | CUSTOMER DEPOSITS   | 9/1/15  | 9-10052    | GENJ | #0558770 Velez, Patricia 402 I NE                             |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/1/15  | 9-10052    | GENJ | #0558780 Gonzalez, Lorenzo 1101 G NE                          |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/3/15  | 9-10059    | GENJ | #0558790 Roman, Alfredo 307 Camp NW                           |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/3/15  | 9-10059    | GENJ | #0558800 Munoz, Alice 1309 Twig                               |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/8/15  | 9-10066    | GENJ | #0558810 Villescas, Nataly 905 Camp NE SP 2                   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/10/15 | 9-10077    | GENJ | #0558830 Gutierrez, Issac 606 Davis NE                        |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/11/15 | 9-10082    | GENJ | #0601950 Ortiz, Diana 765 Mesa Ridge                          |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/11/15 | 9-10082    | GENJ | #0558840 Sanchez, Yessenia 309 Evelina                        |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/15/15 | 9-10092    | GENJ | #0558870 Samaniego, Korina 202 Camp NE                        |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/16/15 | 9-10096    | GENJ | #0558880 Moreno, Hilda D Valero 227 Main E                    |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/17/15 | 9-10101    | GENJ | #0548000 Ramirez, Roberto 796 Mesa Ridge                      |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/18/15 | 9-10107    | GENJ | #0558890 Ochoa, Cristina 426 River                            |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/18/15 | 9-10107    | GENJ | #0516900 Trejo, Sandra 1004 CAmp NE R                         |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/22/15 | 9-10116    | GENJ | #0558900 Lopez, Shannon 309 Walker                            |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 9/22/15 | 9-10116    | GENJ | #0116700 Loya, Jose Luis 1306 Pampa                           |           | 150.00     |             |

| Account ID | Account Description | Date    | Reference  | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance     |
|------------|---------------------|---------|------------|------|--|-----------|------------|-------------|
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | 45617      | CDJ  | ILIANA J. SOTO - #0558220 1309 Twig: Deposit               | 150.00    |            |             |
|            |                     |         |            |      | #0314400 Ramirez, Aaron 231 Eubanks NE, deposit applied    |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | DP 2015-06 | GENJ | to acct., bal still due                                    | 150.00    |            |             |
|            |                     |         |            |      | #0531200 Flores, Salome 716 Mesa Canyon, deposit           |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | DP 2015-06 | GENJ | applied to acct., bal still due                            | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   |         |            |      | Current Period Change                                      | 2,775.00  | 2,400.00   | 375.00      |
| 21000      | CUSTOMER DEPOSITS   | 7/1/15  |            |      | Beginning Balance  |           |            | -268,125.00 |
| 21000      | CUSTOMER DEPOSITS   | 7/1/15  | 45618      | CDJ  | RODOLFO ROBLES - #0400100 121 Main W-Deposit               | 1,000.00  |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/1/15  | 45619      | CDJ  | RODOLFO ROBLES - #0400200 121 Main Rear-Deposit            | 350.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/1/15  | 7-9888     | GENJ | #0558530 Padilla, Xenia Perez 508 H NW                     |           | 150.00     |             |
|            |                     |         |            |      | #0558510 Zia Trust, Custodian for James B. Boone/RA 121    |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/1/15  | 7-9888     | GENJ | Main W-R   |           | 820.00     |             |
|            |                     |         |            |      | #0558510 Zia Trust, Custodian for James B. Boone/RA 121    |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/1/15  | 7-9888     | GENJ | Main W-Apts  |           | 1,000.00   |             |
| 21000      | CUSTOMER DEPOSITS   | 7/1/15  | 7-9888     | GENJ | #0558520 Mendoza, Florentino 407 Davis NW                  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 7/1/15  | 7-9888     | GENJ | #0279300 Hernandez, Juan 1279 Root Place                   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 7/2/15  | 7-9894     | GENJ | #0558550 Life Ambulance Svc, Inc. 129 Main NE              |           | 250.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 7/6/15  | 7-9899     | GENJ | #0558560 Bustillos, Manuel B 301 Camp NW                   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 7/9/15  | 7-9911     | GENJ | #0558570 Canales, Maria Martinez 681 Avo                   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 7/10/15 | 7-9915     | GENJ | #0558580 Martinez, Eddie 1037 Land Green                   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 7/13/15 | 7-9918     | GENJ | #0556200 Morales de Gonzalez, Hilda 210 Bryan              |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 7/14/15 | 7-9922     | GENJ | #0601145 Martinez, Jessica 716 Mesa Canyon                 |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 7/17/15 | 7-9932     | GENJ | #0558590 Morales, Deserae Nicole 1255 Bills                |           | 150.00     |             |
|            |                     |         |            |      | #0104620 Perez, Jose Luis 416 Eubanks NW. Cut off had      |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/21/15 | 7-9939     | GENJ | \$50 deposit, paid \$100                                   |           | 100.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 7/21/15 | 7-9939     | GENJ | #0558600 Holguin, Amanda 16225 Alameda Apt 3               |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 7/22/15 | 7-9944     | GENJ | #0558610 Sotelo, Ricardo 1000 Pinkerton                    |           | 150.00     |             |
|            |                     |         |            |      | #0083100 Galvan, Pablo 425 River. Cut off had \$75 deposit |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/22/15 | 7-9944     | GENJ | paid \$75 more   |           | 75.00      |             |
| 21000      | CUSTOMER DEPOSITS   | 7/22/15 | 7-9944     | GENJ | #0000400 Beach, Duane C. 606 Davis NE                      |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 7/27/15 | 7-9956     | GENJ | #0190300 Carrillo, Ramon 206 7th SE                        |           | 150.00     |             |
|            |                     |         |            |      | LORENZO OR VERONICA BUSTILLOS - #0323500 936               |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/31/15 | 45666      | CDJ  | Mike Maros-Deposit   | 150.00    |            |             |
|            |                     |         |            |      | ERIC OR ELIZABETH GALINDO - #0550800 706 4th NW            |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/31/15 | 45667      | CDJ  | Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/31/15 | 45668      | CDJ  | MARIA D. GARCIA - #0410700 401 G NW-B Deposit              | 150.00    |            |             |
|            |                     |         |            |      | JESUS OR DIANA GONZALEZ - #0338000 410 9TH NE              |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/31/15 | 45669      | CDJ  | Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/31/15 | 45670      | CDJ  | RIBLA HERNANDEZ - #0552800 1255 Bills Deposit              | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/31/15 | 45671      | CDJ  | CRISTINA MUNOZ - #0533300 417 Davis NW Deposit             | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/31/15 | 45672      | CDJ  | STACEY ORTEGA - #0536700 215 Camp NE Deposit               | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/31/15 | 45673      | CDJ  | ADRIAN SANCHEZ - #0550700 1004 Camp NE-R Deposit           | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/31/15 | 45674      | CDJ  | MARIA VALENZUELA - #0083440 1037 Land Green Deposit        | 150.00    |            |             |
|            |                     |         |            |      | ZIA TRUST, CUSTODIAN FOR - #0558510 121 Main W             |           |            |             |
| 21000      | CUSTOMER DEPOSITS   | 7/31/15 | 45675      | CDJ  | Rear Deposit   | 820.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   |         |            |      | Current Period Change                                      | 3,520.00  | 4,195.00   | -675.00     |
| 21000      | CUSTOMER DEPOSITS   | 8/1/15  |            |      | Beginning Balance  |           |            | -268,800.00 |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance     |
|------------|---------------------|---------|-----------|------|---|-----------|------------|-------------|
| 21000      | CUSTOMER DEPOSITS   | 5/7/15  | 5-9747    | GENJ | #0292800 Estrada, Manny 419 Fabens                        |           | 300.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 5/7/15  | 5-9747    | GENJ | #0558290 Macias, Rosa M. 151 1st SW                       |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 5/12/15 | 5-9756    | GENJ | #0558300 Vasquez, Mayra 123 Main E SP A                   |           | 250.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 5/18/15 | 5-9770    | GENJ | #0558330 Herrera, Iris 519 1st NW                         |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 5/18/15 | 5-9770    | GENJ | #0558310 Garcia, Maria D 308 River                        |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 5/19/15 | 5-9774    | GENJ | #0558340 Hernandez, Francisco 403 Main E Sp B             |           | 250.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 5/19/15 | 5-9774    | GENJ | #0350500 Calzadías, Raymundo 847 Mesa Gold                |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 5/21/15 | 5-9781    | GENJ | #0010800 Gutierrez, Manuel 615 Camp NE                    |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 5/21/15 | 5-9781    | GENJ | #0152500 Lujan, Lasara 814 4th NW                         |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 5/29/15 | 45547     | CDJ  | MIKE BARTON - #0410800 @102 Davis NW-Deposit              | 300.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 5/29/15 | 45548     | CDJ  | RAMON GARCIA MOLINA - #0556100 @207 River-Deposit         | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   |         |           |      | Current Period Change                                     | 750.00    | 2,450.00   | -1,700.00   |
| 21000      | CUSTOMER DEPOSITS   | 6/1/15  |           |      | Beginning Balance   |           |            | -268,500.00 |
| 21000      | CUSTOMER DEPOSITS   | 6/1/15  | 6-9796    | GENJ | #0558360 Garcia, Mariam Saucedo 1300 Aspen Hills          |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 6/1/15  | 6-9796    | GENJ | #0558380 Holguin, Vanessa 16225 Alameda Apt 5             |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 6/2/15  | 6-9802    | GENJ | #0558410 Herrera, Adan 318 Davis NW                       |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 6/2/15  | 6-9802    | GENJ | #0558390 Santillana, Genoveva 601 Avo Sp B                |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 6/2/15  | 6-9802    | GENJ | #0558370 Garcia Aldo S. 1001 Land Green                   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 6/2/15  | 6-9802    | GENJ | #0558400 Duran, Raquel Castaneda 220 J NW                 |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 6/2/15  | 6-9802    | GENJ | #0078740 Alvarado, Raquel 618 3rd NW                      |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 6/12/15 | 6-9829    | GENJ | #0558420 Lujan, Maria F. 221 Camp NW                      |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 6/15/15 | 6-9834    | GENJ | #0558430 Lower Valley Housing Corp 900 Fabens Sp 3        |           | 250.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 6/18/15 | 6-9847    | GENJ | #0558440 Bosquez, Rosa 848 Mesa Rim                       |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 6/22/15 | 45612     | CDJ  | MANUEL ORTIZ - #0518200 116 Fassett NW-Deposit            | 250.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/22/15 | 45613     | CDJ  | MARIA P. ESCAMILLA - #0390800 1101 G NE-Deposit           | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/22/15 | 6-9856    | GENJ | #061230 Rocha, Cesar 816 Mesa Canyon                      |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 6/23/15 | 6-9866    | GENJ | #0558490 Garcia, Angelica Velez 1284 Powell LN            |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 6/23/15 | 6-9866    | GENJ | #0558480 Munoz, Monica 1030 Pine Crest                    |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | 45603     | CDJ  | NORMA L CAMPBELL - #0015250 480 Main E-C:Deposit          | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | 45604     | CDJ  | CENTRO DE ADORACION BETHEL - 0340600 119 1st NW-Deposit   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | 45605     | CDJ  | TYRUS COBOS - #0548700 313 Davis NW #B-Deposit            | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | 45606     | CDJ  | MARK CONLON - #0052310 #9 CC Camp-Deposit                 | 75.00     |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | 45607     | CDJ  | JULIO De La CRUZ - #0554800 1030 Pine Crest-Deposit       | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | 45608     | CDJ  | ROCIO GALLO - #0553500 16225 Alameda #3 Dep.              | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | 45609     | CDJ  | JESSICA MARTINEZ - #0322700 214 5th SE-Deposit            | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | 45610     | CDJ  | RICARDO MORALES - #0557500 407 Davis NW-Deposit           | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | 45611     | CDJ  | MARCOS OLMOS - #0558130 1284 Powell Ln-Deposit            | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | 45614     | CDJ  | RODOLFO ROBLES - #0400200 121 Main W (R): Deposit         | 350.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | 45615     | CDJ  | JOSE HOLGUIN - #0555400 905 Camp NE #2-Deposit            | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | 45614V    | CDJ  | RODOLFO ROBLES - #0400200 121 Main W (R): Deposit         |           | 350.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 6/30/15 | 45616     | CDJ  | ROBERTO OR IRENE RODRIGUEZ - #0203800 220 K NW-B: Deposit | 150.00    |            |             |



| Account ID | Account Description | Date    | Reference       | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance     |
|------------|---------------------|---------|-----------------|------|---|-----------|------------|-------------|
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | VOID RF 4-01    | GENJ | #0347600 Estella Escobar or Hilario Ceballos ck#44856<br>6/30/14 customer refund ck not cashed- will re-issue new ck-<br>dp | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | VOID RF 4-01    | GENJ | #0530300 Ana Tarango ck#44858 6/30/14 customer<br>unclaimed dp,not cashed or return back to us.                             | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | VOID RF 4-01    | GENJ | #0518900 Rosa A. Ruiz ck#44583 1/31/14 customer<br>unclaimed dp, not cashed or return back to us.                           | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | VOID RF 4-01    | GENJ | #0519300 Sarah Henderson ck#44582 1/31/14 customer<br>unclaimed dp, not cashed or return back to us.                        | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/21/15 | 4-9702          | GENJ | #0558220 Soto, Iliana J 1309 TWIG   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/21/15 | 4-9702          | GENJ | #0018400 Hernandez, Manuel C 308 Fabens   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/21/15 | 4-9702          | GENJ | #0558230 Moriel, Antonio 226 Main E   |           | 250.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/21/15 | 4-9702          | GENJ | #0196600 Sotelo, Fortino 225 I NE   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/23/15 | 4-9713          | GENJ | #0558240 Ramirez, Araceli Solis 1012 FAgrove  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/24/15 | 4-9717          | GENJ | #0558250 Hurtado, Pablo 208 Monte   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/30/15 | 45489           | CDJ  | ALEX AVILA - Deposit Refund   | 1.00      |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/30/15 | 45489           | CDJ  | ALEX AVILA - #0532300 785 Mesa View   | 149.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/30/15 | 45490           | CDJ  | MARISELA CADENA - #0525300 618 3rd NW-Deposit   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/30/15 | 45491           | CDJ  | MARIA A. CALDERON - Deposit Refund  | 1.00      |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/30/15 | 45491           | CDJ  | MARIA A. CALDERON - #0530500 864 Mesa Gold  | 149.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/30/15 | 45492           | CDJ  | RAYMUNDO CALZADIAS - #0350500 1279 Yann-Deposit   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/30/15 | 45493           | CDJ  | DENISE BURROLA ESPARZA - Deposit Refund   | 1.00      |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/30/15 | 45493           | CDJ  | DENISE BURROLA ESPARZA - #0543400 16101 Mesa<br>Jewell  | 149.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/30/15 | 45494           | CDJ  | CAROL ANN MANN - #0298300 #07 CC Camp-Deposit   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/30/15 | 45495           | CDJ  | YADIRA ORTIZ - #0303100 222 K NW-R Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/30/15 | 45496           | CDJ  | BLASA RIVERA - #0552000 307 Fassett NW R-Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/30/15 | 45497           | CDJ  | GLORIA VERONICA ROCHA - #0161540 1284 Powell Ln-<br>Deposit   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/30/15 | DP 2015-04      | GENJ | #0114100 Saucedo, Julio, deposit applied to acct., bal still<br>due   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/30/15 | DP 2015-04      | GENJ | #0312200 Sanchez, Rafaela, deposit applied to acct., bal still<br>due   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   |         |                 |      | Current Period Change   | 2,850.00  | 4,400.00   | -1,550.00   |
| 21000      | CUSTOMER DEPOSITS   | 5/1/15  |                 |      | Beginning Balance   |           |            | -266,800.00 |
| 21000      | CUSTOMER DEPOSITS   | 5/1/15  | 5-9730          | GENJ | #0558270 Lopez, Cinthia 16101 Mesa Jewell   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 5/4/15  | 5-9734          | GENJ | #0558280 Lucero, Desiree 224 Davis NW   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 5/4/15  | 5-9734          | GENJ | #0558260 Archuleta, Luz Elena 406 Avo   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 5/6/15  | 45520           | CDJ  | ESTELLA ESCOBAR - #0347600 601 Avo B-Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 5/6/15  | 45521           | CDJ  | ALMA RODRIGUEZ RAMIREZ - #0430400 1207 G NE-<br>Deposit   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 5/6/15  | Dep Adjmt - May | GENJ | Adjust Sage balance to CUSI- Void check not reentered on<br>CUSI after Ref Ck is Void. Escobar, E. #0347600                 |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 5/6/15  | Dep Adjmt - May | GENJ | Adjust Sage balance to CUSI- Void check not reentered on<br>CUSI after Ref Ck is Void. Rodriguez, A #0430400                |           | 150.00     |             |

| Account ID | Account Description | Date    | Reference    | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance     |
|------------|---------------------|---------|--------------|------|--|-----------|------------|-------------|
| 21000      | CUSTOMER DEPOSITS   | 3/31/15 | 45431        | CDJ  | CORY GOSNELL - #0400000-845 Camp #C-Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 3/31/15 | 45432        | CDJ  | FELIPE HUERTA - #0322500-171 1st SW-Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 3/31/15 | 45433        | CDJ  | LIVING WORD CHURCH - #0249820-100 Main W-Deposit<br>HILDA MORALES de GONZALEZ - #0556200-114 Davis               | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 3/31/15 | 45434        | CDJ  | NW #D-Deposit  | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 3/31/15 | 45435        | CDJ  | CLEMENTE SIGALA - #0135020-1154 Yann-Deposit   | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 3/31/15 | DP 2015-03   | GENJ | #0045800 Avalos, Bernadette 130 J NE, deposit applied to<br>acct., bal still due                                 | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 3/31/15 | DP 2015-03   | GENJ | #0440700 Hernandez, Hortencia 899 Mesa Jewell, deposit<br>applied to acct., bal still due                        | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 3/31/15 | DP 2015-03   | GENJ | #0192200 Yebra, Norma 710 Avo, deposit applied to acct.,<br>bal still due. Only had \$50 deposit                 | 50.00     |            |             |
| 21000      | CUSTOMER DEPOSITS   |         |              |      | Current Period Change  | 1,250.00  | 3,050.00   | -1,800.00   |
| 21000      | CUSTOMER DEPOSITS   | 4/1/15  |              |      | Beginning Balance  |           |            | -265,250.00 |
| 21000      | CUSTOMER DEPOSITS   | 4/1/15  | 4-9654       | GENJ | #0558110 Adatao, Candy Carolina 126 Main W   |           | 250.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/1/15  | 4-9654       | GENJ | #0558120 Corona, Brenda B 899 Mesa Jewell  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/1/15  | 4-9654       | GENJ | #0558100 Rosales, Daniel 1261 Powell Ln  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/1/15  | 4-9654       | GENJ | #0015250 Campbell, Norma L 480 Main E sp C   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/1/15  | 4-9654       | GENJ | #0343800 Urrutia, Veronica 811 Mesa Jewell   |           | 250.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/2/15  | 4-9661       | GENJ | #0558130 Olmos, Marcos 1284 Powell Ln  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/2/15  | 4-9661       | GENJ | #0558120 Serna, Marisa N 403 Main E  |           | 250.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/7/15  | 4-9668       | GENJ | #0558160 Greenbacks Tax Service 123 Main E SP B  |           | 250.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/13/15 | 4-9679       | GENJ | #0558210 Medrano, Elizabeth 16160 Mesa Rocks   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/13/15 | 4-9679       | GENJ | #0558190 Ortiz, Lizet 16128 Mesa Jewell  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/14/15 | 4-9683       | GENJ | #0558170 Archuleta, Vanessa 1279 Bills   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/15/15 | 4-9687       | GENJ | #0003400 Cano, Andres 1002 Camp NE   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | 44582V       | CDJ  | SARAH HENDERSON - #0519300 1012 OAK VIEW-<br>DEPOSIT   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | 44583V       | CDJ  | ROSA A. RUIZ - #0518900 800 MESA GOLD-DEPOSIT<br>Estella Escobar or Hilario Ceb - #0347600 601 Avo B-<br>Deposit |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | 44856V       | CDJ  | ANA TARANGO - #0530300 697 Cima-Deposit  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | 44858V       | CDJ  | MANUEL ROBLES - #0207300 101 7TH SE Deposit  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | 44974V       | CDJ  | PEDRO AGUIRRE - 0535600 1260 Powell-Deposit  |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | 45122V       | CDJ  | ALMA RODRIGUEZ - #0430400 Deposit applied  |           | 149.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | 45131V       | CDJ  | ALMA RODRIGUEZ - @1207 G NE  |           | 1.00       |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | 45135V       | CDJ  | RAMON VARELA - #0219310 224 J NW-Deposit   |           | 150.00     |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | VOID RF 4-01 | GENJ | #0430400 Alma Rodriguez ck#45131 10/31/14 customer<br>unclaimed dp,not cashed or return back to us.              | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | VOID RF 4-01 | GENJ | #0219310 Ramon Varela ck#45135 10/31/14 customer<br>unclaimed dp,not cashed or return back to us.                | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | VOID RF 4-01 | GENJ | #0207300 Manuel Robles ck#44974 8/31/14 customer<br>unclaimed dp,not cashed or return back to us.                | 150.00    |            |             |
| 21000      | CUSTOMER DEPOSITS   | 4/16/15 | VOID RF 4-01 | GENJ | #0535600 Pedro Aguirre ck#45122 10/31/14 customer<br>unclaimed dp,not cashed or return back to us.               | 150.00    |            |             |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|---------|-----------|------|--|-----------|------------|-----------|
| 21000      | CUSTOMER DEPOSITS   | 2/11/15 | 2-9516    | GENJ | #0556700 Cain, Robert 619 Camp NE R  |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 2/11/15 | 2-9516    | GENJ | #0556600 Robles, Priscilla F 816 4th NW F  |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 2/11/15 | 2-9516    | GENJ | #0556500 Nunez, Elizabeth 230 Davis NW   |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 2/16/15 | 2-9527    | GENJ | #0066900 Avelar, Victor 228 H NW   |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 2/19/15 | 2-9535    | GENJ | #0526900 Garcia, Maria 808 Mesa Canyon   |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 2/19/15 | 2-9535    | GENJ | #0556800 Perez, Kimberly 788 Mesa Ridge  |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 2/23/15 | 2-9545    | GENJ | #0184750 Ornelas, Eduardo 16149 Platino  |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 2/23/15 | 2-9545    | GENJ | #0556900 Delgado, Maria Christina 133 Mezcla   |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 2/23/15 | 2-9545    | GENJ | #0127900 Meza, Jesus 1042 Fargrove   |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 2/23/15 | 2-9545    | GENJ | #0086100 Gandara, Eddie 309 River  |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 2/23/15 | 2-9545    | GENJ | #0112420 Archuleta, Armando or Zulma 424 Cima<br>MARIA LUISA DOMINGUEZ - #0519200 407 Main W-<br>Deposit         | 150.00    |            |           |
| 21000      | CUSTOMER DEPOSITS   | 2/27/15 | 45368     | CDJ  | JUAN LUIS ALVIDREZ - #0547300 209 K NE-Deposit   | 150.00    |            |           |
| 21000      | CUSTOMER DEPOSITS   | 2/27/15 | 45370     | CDJ  | ANGELA GOMEZ - #0340900 411 Main W.-Deposit  | 150.00    |            |           |
| 21000      | CUSTOMER DEPOSITS   | 2/27/15 | 45371     | CDJ  | JOSE HOLGUIN - #0551800 619 Camp NE-R Deposit  | 150.00    |            |           |
| 21000      | CUSTOMER DEPOSITS   | 2/27/15 | 45372     | CDJ  | JORDAN FOSTER CONSTRUCTION LLC - CC Camp Rd.<br>JORDAN FOSTER CONSTRUCTION LLC - #0553400<br>Standpipe #56       | 1.00      |            |           |
| 21000      | CUSTOMER DEPOSITS   | 2/27/15 | 45372     | CDJ  | NORMA MARTINEZ - #0220010 404 Bryan-Deposit  | 150.00    |            |           |
| 21000      | CUSTOMER DEPOSITS   | 2/27/15 | 45374     | CDJ  | ARTURO MENDEZ - #0074640 318 Davis NW-Deposit  | 150.00    |            |           |
| 21000      | CUSTOMER DEPOSITS   | 2/27/15 | 45375     | CDJ  | RODOLFO ROBLES - #0328000 114 Davis NW-D/Deposit   | 150.00    |            |           |
| 21000      | CUSTOMER DEPOSITS   | 2/27/15 | 45376     | CDJ  | ELEAZAR SANCHEZ - #0317800 16133 Plation-Deposit<br>Current Period Change  | 150.00    |            |           |
| 21000      | CUSTOMER DEPOSITS   | 3/1/15  |           |      | Beginning Balance  | 1,450.00  | 3,700.00   | -2,250.00 |
| 21000      | CUSTOMER DEPOSITS   | 3/2/15  | 3-9565    | GENJ | #0557000 Suarez, Prisma 316 I NW   |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/9/15  | 3-9588    | GENJ | #0542400 De la Cruz, Yadira 321 Camp NW  |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/10/15 | 3-9594    | GENJ | #0557200 Cano, Armando 708 Mesa Canyon   |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/10/15 | 3-9594    | GENJ | #0557300 Ortiz, Palmira 1031 Oak View  |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/12/15 | 3-9602    | GENJ | #0557500 Morales, Ricardo 407 Davis NW   |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/12/15 | 3-9602    | GENJ | #0557400 Olmos, Felix JR 420 River   |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/13/15 | 3-9607    | GENJ | #0430400 Ramirez, Alma 1207 G NE   |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/13/15 | 3-9607    | GENJ | #0528000 Moon, Bradles 1123 College  |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/16/15 | 3-9611    | GENJ | #0557600 Prieto, Maribel Gomez 16168 Mesa Rocks  |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/16/15 | 3-9611    | GENJ | #0557700 Lozano, Angelica M 16187 Mesa Rocks   |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/17/15 | 3-9615    | GENJ | #0557100 Garcia, Gerardo 130 6th SW<br>#0215600 Ramirez, Gloria 325 H NW-Cut off had \$50<br>deposit, paid \$100 |           | 100.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/23/15 | 3-9632    | GENJ | #0557800 Lara, Minerva Vega 214 Fassett NE Apt A   |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/23/15 | 3-9632    | GENJ | #0080010 Arellano, Cipriana 603 Johnson  |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/23/15 | 3-9632    | GENJ | #0036200 Hernandez, Ericka 1009 Davis Dr   |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/23/15 | 3-9632    | GENJ | #0106400 Hernandez, Juan Manual Sr. 1220 Ladera  |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/23/15 | 3-9632    | GENJ | #0122000 Garay, Javier 785 Cima  |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/23/15 | 3-9632    | GENJ | #0182500 Avelar, Rosalie 305 2nd NW  |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/25/15 | 3-9641    | GENJ | #0557900 Ayala Jr., Martin 16136 Mesa Jewell   |           | 150.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/27/15 | 3-9649    | GENJ | #0558000 Rodriguez, Ofelia 130 J NE  |           | 250.00     |           |
| 21000      | CUSTOMER DEPOSITS   | 3/31/15 | 45430     | CDJ  | JAVIN GONZALES - #0460100-1123 College-Deposit   | 150.00    |            |           |

| Account ID | Account Description | Date            | Reference  | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance           |
|------------|---------------------|-----------------|------------|------|---|-----------|------------|-------------------|
| 20800      | TWC PAYABLE - TCEQ  | 11/30/15        | 11-0001    | GENJ | To record revenue per billing summary, TWC fees           |           | 868.99     |                   |
| 20800      | TWC PAYABLE - TCEQ  |                 |            |      | Current Period Change                                     |           | 868.99     | -868.99           |
| 20800      | TWC PAYABLE - TCEQ  | 12/1/15         |            |      | Beginning Balance   |           |            | -3,170.68         |
| 20800      | TWC PAYABLE - TCEQ  | 12/31/15        | 12-0001    | GENJ | To record revenue per billing summary, TWC fees           |           | 871.35     |                   |
|            |                     |                 |            |      | TO RECORD 2015 TCEQ PAYABLE THAT SHOULD HAVE              |           |            |                   |
| 20800      | TWC PAYABLE - TCEQ  | 12/31/15        | BIX2015-06 | GENJ | BEEN INCLUDED IN 2015.                                    |           | 7,882.83   |                   |
| 20800      | TWC PAYABLE - TCEQ  |                 |            |      | Current Period Change                                     |           | 8,754.18   | -8,754.18         |
|            |                     | <b>12/31/15</b> |            |      | <b>Ending Balance</b>                                     |           |            | <b>-11,924.86</b> |
| 21000      | CUSTOMER DEPOSITS   | 1/1/15          |            |      | Beginning Balance   |           |            | -260,700.00       |
| 21000      | CUSTOMER DEPOSITS   | 1/2/15          | 1-9404     | GENJ | #0533300 Munoz, Cristina 836 Camp NE                      |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/2/15          | 1-9404     | GENJ | #0067000 Medina, Dolores 887 2nd NW                       |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/5/15          | 1-9408     | GENJ | #0554800 Cruz, Julio de la 1030 Pine Crest                |           | 150.00     |                   |
|            |                     |                 |            |      | #0554900 Marquez, Francisco 845 Camp NE Apt F deposit     |           |            |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/12/15         | 1-9427     | GENJ | belongs to Jose Holguin                                   |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/12/15         | 1-9427     | GENJ | #0555000 Adamek, Dean 127 K NE                            |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/21/15         | 1-9456     | GENJ | #0555100 Chase Farms LLC                                  |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/21/15         | 1-9456     | GENJ | #0192500 Alvarez, Vicente A 1282 Wahlen LN                |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/21/15         | 1-9456     | GENJ | #0011200 Holguin, Roberto 607 Camp NE                     |           | 150.00     |                   |
|            |                     |                 |            |      | #0216700 Alvarez, Veronica 1282 Wahlen Ln-Cut off had     |           |            |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/21/15         | 1-9456     | GENJ | \$50 deposit. Paid \$100                                  |           | 100.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/23/15         | 1-9465     | GENJ | #0555400 Torress, Alberto 411 Camp NW                     |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/23/15         | 1-9465     | GENJ | #0555400 Amaya, Alejandro R 905 Camp NE SP 2              |           | 150.00     |                   |
|            |                     |                 |            |      | #0534900 Munoz, Emma 214 River, deposit applied to acct., |           |            |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/30/15         | DP 2015-01 | GENJ | bal still due   | 150.00    |            |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/31/15         | 45310      | CDJ  | FRANCISCO CARRERA - #0519900 302 Main E-Deposit           | 250.00    |            |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/31/15         | 45311      | CDJ  | FRANCISCO CARRERA - #0551100 226 Main E-Deposit           | 250.00    |            |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/31/15         | 45312      | CDJ  | MARTHA CASTRO - #0490100 905 Camp NE Sp 2-Deposit         | 150.00    |            |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/31/15         | 45314      | CDJ  | SCHUSTER FARMS - #0053400 #23 CC Camp-Deposit             | 150.00    |            |                   |
|            |                     |                 |            |      | RICARDO OR SANDRA SILVA - #0299800 300 Camp NW-           |           |            |                   |
| 21000      | CUSTOMER DEPOSITS   | 1/31/15         | 45315      | CDJ  | Deposit   | 150.00    |            |                   |
| 21000      | CUSTOMER DEPOSITS   |                 |            |      | Current Period Change                                     | 1,100.00  | 1,600.00   | -500.00           |
| 21000      | CUSTOMER DEPOSITS   | 2/1/15          |            |      | Beginning Balance   |           |            | -261,200.00       |
| 21000      | CUSTOMER DEPOSITS   | 2/2/15          | 2-9484     | GENJ | #0555800 Zip Insurance 900 FAbens Sp 2                    |           | 250.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 2/2/15          | 2-9484     | GENJ | #0555200 Martinez, Mark 1110 Camp NE                      |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 2/2/15          | 2-9484     | GENJ | #0555900 Rubio, Heriberto 1231 Powell Ln                  |           | 150.00     |                   |
|            |                     |                 |            |      | #0555500 Castillo, Lidia 15212 Los Angeles 15212 Los      |           |            |                   |
| 21000      | CUSTOMER DEPOSITS   | 2/2/15          | 2-9484     | GENJ | Angeles   |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 2/2/15          | 2-9484     | GENJ | #0083440 Valenzuela, Maria 1037 Land Green                |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 2/3/15          | 2-9491     | GENJ | #0556200 Morales de Gonzalez, Hilda 114 Davis NW Apt D    |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 2/3/15          | 2-9491     | GENJ | #0555700 Bocanegra, Mayela 131 I NE                       |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 2/3/15          | 2-9491     | GENJ | #0556100 Molina, Ramon G. 207 River SW                    |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 2/4/15          | 2-9495     | GENJ | #0556300 Garza, Richard D. 320 Davis NW                   |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 2/4/15          | 2-9495     | GENJ | #0085620 Ramos, Olga 312 River Sp B                       |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 2/5/15          | 2-9500     | GENJ | #0556000 Villalobos, Hilda 1296 Wahlen Ln                 |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 2/6/15          | 2-9505     | GENJ | #0556400 Flores, Alex 1011 Fabens R                       |           | 150.00     |                   |
| 21000      | CUSTOMER DEPOSITS   | 2/9/15          | 2-9508     | GENJ | #0555600 Sanchez, Jim 1243 Aspen Hills                    |           | 150.00     |                   |

| Account ID | Account Description              | Date     | Reference  | Jrnl | Trans Description                                   | Debit Amt | Credit Amt | Balance   |
|------------|----------------------------------|----------|------------|------|---|-----------|------------|-----------|
| 20750      | SEP (SIMPLIFIED EMPEE P 12/30/15 |          | PR4808     | PRJ  | JOEL APODACA  |           | 24.84      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/30/15 |          | PR4809     | PRJ  | JESUS CHACON  |           | 46.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/30/15 |          | PR4810     | PRJ  | JOSE F. ESCOBAR                                     |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/30/15 |          | PR4811     | PRJ  | ISMAEL ORTIZ  |           | 26.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/30/15 |          | PR4812     | PRJ  | SILVESTRE SUAREZ                                    |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/30/15 |          | PR4813     | PRJ  | MARTIN MADRID                                       |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/30/15 |          | PR4814     | PRJ  | MIKE L. TERRAZAS JR                                 |           | 61.79      |           |
|            |                                  |          |            |      | TO AGREE TO MAINSTAY INVOICE & TOTAL BILLED         |           |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/31/15 |          | BIX2015-12 | GENJ | FOR THE YEAR  | 123.14    |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE PENSION)   |          |            |      | Current Period Change                               | 123.14    | 2,148.69   | -2,025.55 |
|            |                                  | 12/31/15 |            |      | Ending Balance                                      |           |            | -9,609.00 |
| 20800      | TWC PAYABLE - TCEQ               | 1/1/15   |            |      | Beginning Balance                                   |           |            |           |
| 20800      | TWC PAYABLE - TCEQ               | 1/31/15  | 1-0001     | GENJ | To record revenue per billing summary, TWC fees     |           | 928.09     |           |
| 20800      | TWC PAYABLE - TCEQ               |          |            |      | Current Period Change                               |           | 928.09     | -928.09   |
| 20800      | TWC PAYABLE - TCEQ               | 2/1/15   |            |      | Beginning Balance                                   |           |            | -928.09   |
| 20800      | TWC PAYABLE - TCEQ               | 2/28/15  | 2-0001     | GENJ | To record revenue per billing summary, TWC fees     |           | 864.31     |           |
| 20800      | TWC PAYABLE - TCEQ               |          |            |      | Current Period Change                               |           | 864.31     | -864.31   |
| 20800      | TWC PAYABLE - TCEQ               | 3/1/15   |            |      | Beginning Balance                                   |           |            | -1,792.40 |
| 20800      | TWC PAYABLE - TCEQ               | 3/31/15  | 3-0001     | GENJ | To record revenue per billing summary, TWC fees     |           | 1,043.03   |           |
| 20800      | TWC PAYABLE - TCEQ               |          |            |      | Current Period Change                               |           | 1,043.03   | -1,043.03 |
| 20800      | TWC PAYABLE - TCEQ               | 4/1/15   |            |      | Beginning Balance                                   |           |            | -2,835.43 |
| 20800      | TWC PAYABLE - TCEQ               | 4/30/15  | 4-0003     | GENJ | To record revenue per billing summary, TWC fees     |           | 1,003.87   |           |
| 20800      | TWC PAYABLE - TCEQ               |          |            |      | Current Period Change                               |           | 1,003.87   | -1,003.87 |
| 20800      | TWC PAYABLE - TCEQ               | 5/1/15   |            |      | Beginning Balance                                   |           |            | -3,839.30 |
| 20800      | TWC PAYABLE - TCEQ               | 5/31/15  | 5-0001     | GENJ | To record revenue per billing summary, TWC fees     |           | 994.67     |           |
| 20800      | TWC PAYABLE - TCEQ               |          |            |      | Current Period Change                               |           | 994.67     | -994.67   |
| 20800      | TWC PAYABLE - TCEQ               | 6/1/15   |            |      | Beginning Balance                                   |           |            | -4,833.97 |
| 20800      | TWC PAYABLE - TCEQ               | 6/30/15  | 6-0001     | GENJ | To record revenue per billing summary, TWC fees     |           | 1,110.81   |           |
| 20800      | TWC PAYABLE - TCEQ               |          |            |      | Current Period Change                               |           | 1,110.81   | -1,110.81 |
| 20800      | TWC PAYABLE - TCEQ               | 7/1/15   |            |      | Beginning Balance                                   |           |            | -5,944.78 |
| 20800      | TWC PAYABLE - TCEQ               | 7/31/15  | 7-0001     | GENJ | To record revenue per billing summary, TWC fees     |           | 1,165.91   |           |
| 20800      | TWC PAYABLE - TCEQ               |          |            |      | Current Period Change                               |           | 1,165.91   | -1,165.91 |
| 20800      | TWC PAYABLE - TCEQ               | 8/1/15   |            |      | Beginning Balance                                   |           |            | -7,110.69 |
| 20800      | TWC PAYABLE - TCEQ               | 8/31/15  | 8-0001     | GENJ | To record revenue per billing summary, TWC fees     |           | 1,067.51   |           |
| 20800      | TWC PAYABLE - TCEQ               |          |            |      | Current Period Change                               |           | 1,067.51   | -1,067.51 |
| 20800      | TWC PAYABLE - TCEQ               | 9/1/15   |            |      | Beginning Balance                                   |           |            | -8,178.20 |
| 20800      | TWC PAYABLE - TCEQ               | 9/30/15  | 9-0001     | GENJ | To record revenue per billing summary, TWC fees     |           | 1,065.55   |           |
| 20800      | TWC PAYABLE - TCEQ               |          |            |      | Current Period Change                               |           | 1,065.55   | -1,065.55 |
| 20800      | TWC PAYABLE - TCEQ               | 10/1/15  |            |      | Beginning Balance                                   |           |            | -9,243.75 |
| 20800      | TWC PAYABLE - TCEQ               | 10/6/15  | 45807      | CDJ  | TEXAS COMMISSION ON - 1996 Revenue fee not paid     | 2,673.79  |            |           |
| 20800      | TWC PAYABLE - TCEQ               | 10/6/15  | 45807      | CDJ  | TEXAS COMMISSION ON - fee due                       | 0.38      |            |           |
| 20800      | TWC PAYABLE - TCEQ               | 10/6/15  | 45807      | CDJ  | TEXAS COMMISSION ON - 1996 Revenue fee-late payment | 267.00    |            |           |
| 20800      | TWC PAYABLE - TCEQ               | 10/6/15  | 45808      | CDJ  | TEXAS COMMISSION ON - fee due                       | 0.60      |            |           |
| 20800      | TWC PAYABLE - TCEQ               | 10/6/15  | 45808      | CDJ  | TEXAS COMMISSION ON - 1997 Revenue fee not paid     | 4,516.04  |            |           |
| 20800      | TWC PAYABLE - TCEQ               | 10/6/15  | 45808      | CDJ  | TEXAS COMMISSION ON - 1997 Revenue fee-late payment | 451.00    |            |           |
| 20800      | TWC PAYABLE - TCEQ               | 10/31/15 | 10-0001    | GENJ | To record revenue per billing summary, TWC fees     |           | 966.75     |           |
| 20800      | TWC PAYABLE - TCEQ               |          |            |      | Current Period Change                               | 7,908.81  | 966.75     | 6,942.06  |
| 20800      | TWC PAYABLE - TCEQ               | 11/1/15  |            |      | Beginning Balance                                   |           |            | -2,301.69 |

| Account ID | Account Description              | Date     | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|----------------------------------|----------|-----------|------|---------------------|-----------|------------|---------|
| 20750      | SEP (SIMPLIFIED EMPEE P 12/3/15  | 12/3/15  | PR4757    | PRJ  | LETICIA MARTINEZ    |           | 24.64      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/3/15  | 12/3/15  | PR4758    | PRJ  | FRANCISCA VARELA    |           | 18.20      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/3/15  | 12/3/15  | PR4759    | PRJ  | JOEL APODACA        |           | 60.68      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/3/15  | 12/3/15  | PR4760    | PRJ  | JESUS CHACON        |           | 18.90      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/3/15  | 12/3/15  | PR4761    | PRJ  | JOSE F. ESCOBAR     |           | 29.98      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/3/15  | 12/3/15  | PR4762    | PRJ  | ISMAEL ORTIZ        |           | 26.78      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/3/15  | 12/3/15  | PR4763    | PRJ  | SILVESTRE SUAREZ    |           | 24.64      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/3/15  | 12/3/15  | PR4764    | PRJ  | MARTIN MADRID       |           | 46.55      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/3/15  | 12/3/15  | PR4765    | PRJ  | MIKE L. TERRAZAS JR |           | 61.79      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/10/15 | 12/10/15 | PR4766    | PRJ  | PRISCILLA CASILLAS  |           | 20.90      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/10/15 | 12/10/15 | PR4767    | PRJ  | PATRICIA CRUZ       |           | 26.78      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/10/15 | 12/10/15 | PR4768    | PRJ  | LETICIA MARTINEZ    |           | 24.64      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/10/15 | 12/10/15 | PR4769    | PRJ  | FRANCISCA VARELA    |           | 18.20      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/10/15 | 12/10/15 | PR4770    | PRJ  | JOEL APODACA        |           | 24.64      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/10/15 | 12/10/15 | PR4771    | PRJ  | JESUS CHACON        |           | 18.90      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/10/15 | 12/10/15 | PR4772    | PRJ  | JOSE F. ESCOBAR     |           | 29.98      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/10/15 | 12/10/15 | PR4773    | PRJ  | ISMAEL ORTIZ        |           | 27.78      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/10/15 | 12/10/15 | PR4774    | PRJ  | SILVESTRE SUAREZ    |           | 40.88      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/10/15 | 12/10/15 | PR4775    | PRJ  | MARTIN MADRID       |           | 46.55      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/10/15 | 12/10/15 | PR4776    | PRJ  | MIKE L. TERRAZAS JR |           | 61.79      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/17/15 | 12/17/15 | PR4778    | PRJ  | PRISCILLA CASILLAS  |           | 20.90      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/17/15 | 12/17/15 | PR4779    | PRJ  | PATRICIA CRUZ       |           | 26.78      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/17/15 | 12/17/15 | PR4780    | PRJ  | LETICIA MARTINEZ    |           | 24.64      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/17/15 | 12/17/15 | PR4781    | PRJ  | FRANCISCA VARELA    |           | 18.20      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/17/15 | 12/17/15 | PR4782    | PRJ  | JOEL APODACA        |           | 28.34      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/17/15 | 12/17/15 | PR4783    | PRJ  | JESUS CHACON        |           | 19.02      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/17/15 | 12/17/15 | PR4784    | PRJ  | JOSE F. ESCOBAR     |           | 36.54      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/17/15 | 12/17/15 | PR4785    | PRJ  | ISMAEL ORTIZ        |           | 57.25      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/17/15 | 12/17/15 | PR4786    | PRJ  | SILVESTRE SUAREZ    |           | 26.18      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/17/15 | 12/17/15 | PR4787    | PRJ  | MARTIN MADRID       |           | 46.55      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/17/15 | 12/17/15 | PR4788    | PRJ  | MIKE L. TERRAZAS JR |           | 61.79      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/17/15 | 12/17/15 | PR4789    | PRJ  | MARTIN MADRID       |           | 55.86      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/23/15 | 12/23/15 | PR4790    | PRJ  | PRISCILLA CASILLAS  |           | 33.70      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/23/15 | 12/23/15 | PR4791    | PRJ  | PATRICIA CRUZ       |           | 38.83      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/23/15 | 12/23/15 | PR4792    | PRJ  | LETICIA MARTINEZ    |           | 24.64      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/23/15 | 12/23/15 | PR4793    | PRJ  | FRANCISCA VARELA    |           | 20.48      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/23/15 | 12/23/15 | PR4794    | PRJ  | JOEL APODACA        |           | 33.19      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/23/15 | 12/23/15 | PR4795    | PRJ  | JESUS CHACON        |           | 18.90      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/23/15 | 12/23/15 | PR4796    | PRJ  | JOSE F. ESCOBAR     |           | 64.28      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/23/15 | 12/23/15 | PR4797    | PRJ  | ISMAEL ORTIZ        |           | 26.78      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/23/15 | 12/23/15 | PR4798    | PRJ  | SILVESTRE SUAREZ    |           | 27.41      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/23/15 | 12/23/15 | PR4799    | PRJ  | MARTIN MADRID       |           | 46.55      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/23/15 | 12/23/15 | PR4800    | PRJ  | MIKE L. TERRAZAS JR |           | 61.79      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/23/15 | 12/23/15 | PR4801    | PRJ  | HILARIA R. GARCIA   |           | 174.04     |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/23/15 | 12/23/15 | PR4802    | PRJ  | MARTIN MADRID       |           | 46.55      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/23/15 | 12/23/15 | PR4803    | PRJ  | MIKE L. TERRAZAS JR |           | 61.79      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/30/15 | 12/30/15 | PR4804    | PRJ  | PRISCILLA CASILLAS  |           | 20.90      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/30/15 | 12/30/15 | PR4805    | PRJ  | PATRICIA CRUZ       |           | 26.78      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/30/15 | 12/30/15 | PR4806    | PRJ  | LETICIA MARTINEZ    |           | 19.71      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/30/15 | 12/30/15 | PR4807    | PRJ  | FRANCISCA VARELA    |           | 18.20      |         |

| Account ID | Account Description              | Date | Reference | Jrnl | Trans Description     | Debit Amt | Credit Amt | Balance   |
|------------|----------------------------------|------|-----------|------|-----------------------|-----------|------------|-----------|
| 20750      | SEP (SIMPLIFIED EMPEE P 11/5/15  |      | PR4709    | PRJ  | PRISCILLA CASILLAS    |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/5/15  |      | PR4710    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/5/15  |      | PR4711    | PRJ  | LETICIA MARTINEZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/5/15  |      | PR4712    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/5/15  |      | PR4713    | PRJ  | JOEL APODACA          |           | 25.56      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/5/15  |      | PR4714    | PRJ  | JESUS CHACON          |           | 19.72      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/5/15  |      | PR4715    | PRJ  | JOSE F. ESCOBAR       |           | 32.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/5/15  |      | PR4716    | PRJ  | ISMAEL ORTIZ          |           | 53.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/5/15  |      | PR4717    | PRJ  | SILVESTRE SUAREZ      |           | 24.83      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/5/15  |      | PR4718    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/5/15  |      | PR4719    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/12/15 |      | PR4720    | PRJ  | PRISCILLA CASILLAS    |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/12/15 |      | PR4721    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/12/15 |      | PR4722    | PRJ  | LETICIA MARTINEZ      |           | 5.54       |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/12/15 |      | PR4723    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/12/15 |      | PR4724    | PRJ  | JOEL APODACA          |           | 26.41      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/12/15 |      | PR4725    | PRJ  | JESUS CHACON          |           | 39.05      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/12/15 |      | PR4726    | PRJ  | JOSE F. ESCOBAR       |           | 30.54      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/12/15 |      | PR4727    | PRJ  | ISMAEL ORTIZ          |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/12/15 |      | PR4728    | PRJ  | SILVESTRE SUAREZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/12/15 |      | PR4729    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/12/15 |      | PR4730    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/19/15 |      | PR4731    | PRJ  | PRISCILLA CASILLAS    |           | 25.08      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/19/15 |      | PR4732    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/19/15 |      | PR4733    | PRJ  | LETICIA MARTINEZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/19/15 |      | PR4734    | PRJ  | FRANCISCA VARELA      |           | 18.37      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/19/15 |      | PR4735    | PRJ  | JOEL APODACA          |           | 48.66      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/19/15 |      | PR4736    | PRJ  | JESUS CHACON          |           | 21.26      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/19/15 |      | PR4737    | PRJ  | JOSE F. ESCOBAR       |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/19/15 |      | PR4738    | PRJ  | ISMAEL ORTIZ          |           | 27.05      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/19/15 |      | PR4739    | PRJ  | SILVESTRE SUAREZ      |           | 24.87      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/19/15 |      | PR4740    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/19/15 |      | PR4741    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/19/15 |      | PR4742    | PRJ  | ISMAEL ORTIZ          |           | 26.11      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/25/15 |      | PR4743    | PRJ  | PRISCILLA CASILLAS    |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/25/15 |      | PR4744    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/25/15 |      | PR4745    | PRJ  | LETICIA MARTINEZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/25/15 |      | PR4746    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/25/15 |      | PR4747    | PRJ  | JOEL APODACA          |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/25/15 |      | PR4748    | PRJ  | JESUS CHACON          |           | 35.44      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/25/15 |      | PR4749    | PRJ  | JOSE F. ESCOBAR       |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/25/15 |      | PR4750    | PRJ  | ISMAEL ORTIZ          |           | 27.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/25/15 |      | PR4751    | PRJ  | SILVESTRE SUAREZ      |           | 25.03      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/25/15 |      | PR4752    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/25/15 |      | PR4753    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 11/25/15 |      | PR4754    | PRJ  | HILARIA R. GARCIA     |           | 174.04     |           |
| 20750      | SEP (SIMPLIFIED EMPEE PENSION)   |      |           |      | Current Period Change |           | 1,579.17   | -1,579.17 |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/1/15  |      |           |      | Beginning Balance     |           |            | -7,583.45 |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/3/15  |      | PR4755    | PRJ  | PRISCILLA CASILLAS    |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 12/3/15  |      | PR4756    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |

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| Account ID | Account Description            | Date     | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance   |
|------------|--------------------------------|----------|-----------|------|---|-----------|------------|-----------|
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/8/15  | PR4665    | PRJ  | PRISCILLA CASILLAS  |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/8/15  | PR4666    | PRJ  | PATRICIA CRUZ   |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/8/15  | PR4667    | PRJ  | LETICIA MARTINEZ  |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/8/15  | PR4668    | PRJ  | JOEL APODACA  |           | 25.56      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/8/15  | PR4669    | PRJ  | JESUS CHACON  |           | 19.61      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/8/15  | PR4670    | PRJ  | JOSE F. ESCOBAR   |           | 31.10      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/8/15  | PR4671    | PRJ  | ISMAEL ORTIZ  |           | 27.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/8/15  | PR4672    | PRJ  | SILVESTRE SUAREZ  |           | 50.76      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/8/15  | PR4673    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/8/15  | PR4674    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/15/15 | PR4675    | PRJ  | PRISCILLA CASILLAS  |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/15/15 | PR4676    | PRJ  | PATRICIA CRUZ   |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/15/15 | PR4677    | PRJ  | LETICIA MARTINEZ  |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/15/15 | PR4678    | PRJ  | FRANCISCA VARELA  |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/15/15 | PR4679    | PRJ  | JOEL APODACA  |           | 25.56      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/15/15 | PR4680    | PRJ  | JESUS CHACON  |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/15/15 | PR4681    | PRJ  | JOSE F. ESCOBAR   |           | 61.47      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/15/15 | PR4682    | PRJ  | ISMAEL ORTIZ  |           | 27.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/15/15 | PR4683    | PRJ  | SILVESTRE SUAREZ  |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/15/15 | PR4684    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/15/15 | PR4685    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/22/15 | PR4686    | PRJ  | PRISCILLA CASILLAS  |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/22/15 | PR4687    | PRJ  | PATRICIA CRUZ   |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/22/15 | PR4688    | PRJ  | LETICIA MARTINEZ  |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/22/15 | PR4689    | PRJ  | FRANCISCA VARELA  |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/22/15 | PR4690    | PRJ  | JOEL APODACA  |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/22/15 | PR4691    | PRJ  | JESUS CHACON  |           | 37.51      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/22/15 | PR4692    | PRJ  | JOSE F. ESCOBAR   |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/22/15 | PR4693    | PRJ  | ISMAEL ORTIZ  |           | 27.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/22/15 | PR4694    | PRJ  | SILVESTRE SUAREZ  |           | 24.87      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/22/15 | PR4695    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/22/15 | PR4696    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/27/15 | 45843     | CDJ  | MainStay Investments - Garcia, Hilaria R Emper/SEPP July-Sep 2015 | 522.12    |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/27/15 | 45844     | CDJ  | MainStay Investments - Madrid, Martin Emper/SEPP Jul - Dec '15    | 651.70    |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/29/15 | PR4697    | PRJ  | PRISCILLA CASILLAS  |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/29/15 | PR4698    | PRJ  | PATRICIA CRUZ   |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/29/15 | PR4699    | PRJ  | LETICIA MARTINEZ  |           | 25.10      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/29/15 | PR4700    | PRJ  | FRANCISCA VARELA  |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/29/15 | PR4701    | PRJ  | JOEL APODACA  |           | 57.67      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/29/15 | PR4702    | PRJ  | JESUS CHACON  |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/29/15 | PR4703    | PRJ  | JOSE F. ESCOBAR   |           | 30.73      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/29/15 | PR4704    | PRJ  | ISMAEL ORTIZ  |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/29/15 | PR4705    | PRJ  | SILVESTRE SUAREZ  |           | 24.95      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/29/15 | PR4706    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/29/15 | PR4707    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 10/29/15 | PR4708    | PRJ  | HILARIA R. GARCIA   |           | 174.04     |           |
| 20750      | SEP (SIMPLIFIED EMPEE PENSION) |          |           |      | Current Period Change   | 1,173.82  | 1,942.05   | -768.23   |
| 20750      | SEP (SIMPLIFIED EMPEE P        | 11/1/15  |           |      | Beginning Balance   |           |            | -6,004.28 |

| Account ID | Account Description             | Date | Reference | Jrnl | Trans Description     | Debit Amt | Credit Amt | Balance   |
|------------|---------------------------------|------|-----------|------|-----------------------|-----------|------------|-----------|
| 20750      | SEP (SIMPLIFIED EMPEE P 9/3/15  |      | PR4617    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/3/15  |      | PR4618    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/10/15 |      | PR4619    | PRJ  | PRISCILLA CASILLAS    |           | 21.16      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/10/15 |      | PR4620    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/10/15 |      | PR4621    | PRJ  | LETICIA MARTINEZ      |           | 24.95      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/10/15 |      | PR4622    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/10/15 |      | PR4623    | PRJ  | JOEL APODACA          |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/10/15 |      | PR4624    | PRJ  | JESUS CHACON          |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/10/15 |      | PR4625    | PRJ  | JOSE F. ESCOBAR       |           | 59.22      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/10/15 |      | PR4626    | PRJ  | ISMAEL ORTIZ          |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/10/15 |      | PR4627    | PRJ  | SILVESTRE SUAREZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/10/15 |      | PR4628    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/10/15 |      | PR4629    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/17/15 |      | PR4630    | PRJ  | PRISCILLA CASILLAS    |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/17/15 |      | PR4631    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/17/15 |      | PR4632    | PRJ  | LETICIA MARTINEZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/17/15 |      | PR4633    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/17/15 |      | PR4634    | PRJ  | JOEL APODACA          |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/17/15 |      | PR4635    | PRJ  | JESUS CHACON          |           | 41.58      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/17/15 |      | PR4636    | PRJ  | JOSE F. ESCOBAR       |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/17/15 |      | PR4637    | PRJ  | ISMAEL ORTIZ          |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/17/15 |      | PR4638    | PRJ  | SILVESTRE SUAREZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/17/15 |      | PR4639    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/17/15 |      | PR4640    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/24/15 |      | PR4641    | PRJ  | PRISCILLA CASILLAS    |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/24/15 |      | PR4642    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/24/15 |      | PR4643    | PRJ  | LETICIA MARTINEZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/24/15 |      | PR4644    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/24/15 |      | PR4645    | PRJ  | JOEL APODACA          |           | 54.21      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/24/15 |      | PR4646    | PRJ  | JESUS CHACON          |           | 19.43      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/24/15 |      | PR4647    | PRJ  | JOSE F. ESCOBAR       |           | 30.82      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/24/15 |      | PR4648    | PRJ  | ISMAEL ORTIZ          |           | 27.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/24/15 |      | PR4649    | PRJ  | SILVESTRE SUAREZ      |           | 25.67      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/24/15 |      | PR4650    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/24/15 |      | PR4651    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/24/15 |      | PR4652    | PRJ  | HILARIA R. GARCIA     |           | 174.04     |           |
| 20750      | SEP (SIMPLIFIED EMPEE PENSION)  |      |           |      | Current Period Change |           | 1,627.72   | -1,627.72 |
| 20750      | SEP (SIMPLIFIED EMPEE P 10/1/15 |      |           |      | Beginning Balance     |           |            | -5,236.05 |
| 20750      | SEP (SIMPLIFIED EMPEE P 10/1/15 |      | PR4653    | PRJ  | PRISCILLA CASILLAS    |           | 20.38      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 10/1/15 |      | PR4654    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 10/1/15 |      | PR4655    | PRJ  | LETICIA MARTINEZ      |           | 25.12      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 10/1/15 |      | PR4656    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 10/1/15 |      | PR4657    | PRJ  | JOEL APODACA          |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 10/1/15 |      | PR4658    | PRJ  | JESUS CHACON          |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 10/1/15 |      | PR4659    | PRJ  | JOSE F. ESCOBAR       |           | 31.76      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 10/1/15 |      | PR4660    | PRJ  | ISMAEL ORTIZ          |           | 56.38      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 10/1/15 |      | PR4661    | PRJ  | SILVESTRE SUAREZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 10/1/15 |      | PR4662    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 10/1/15 |      | PR4663    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 10/1/15 |      | PR4664    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |

| Account ID | Account Description              | Date | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance   |
|------------|----------------------------------|------|-----------|------|---|-----------|------------|-----------|
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15)  |      | 45696     | CDJ  | MainStay Investment - Varela, Francisca Emper/SEPP: 466-19-0396   | 532.00    |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15)  |      | 45696     | CDJ  | MainStay Investment - Varela, Francisca Emper/SEPP Jan - Jun 2015 | 0.10      |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/13/15) |      | PR4573    | PRJ  | PRISCILLA CASILLAS  |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/13/15) |      | PR4574    | PRJ  | PATRICIA CRUZ   |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/13/15) |      | PR4575    | PRJ  | LETICIA MARTINEZ  |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/13/15) |      | PR4576    | PRJ  | FRANCISCA VARELA  |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/13/15) |      | PR4577    | PRJ  | JOEL APODACA  |           | 24.87      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/13/15) |      | PR4578    | PRJ  | JESUS CHACON  |           | 38.28      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/13/15) |      | PR4579    | PRJ  | JOSE F. ESCOBAR   |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/13/15) |      | PR4580    | PRJ  | ISMAEL ORTIZ  |           | 26.95      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/13/15) |      | PR4581    | PRJ  | SILVESTRE SUAREZ  |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/13/15) |      | PR4582    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/13/15) |      | PR4583    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/20/15) |      | PR4584    | PRJ  | PRISCILLA CASILLAS  |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/20/15) |      | PR4585    | PRJ  | PATRICIA CRUZ   |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/20/15) |      | PR4586    | PRJ  | LETICIA MARTINEZ  |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/20/15) |      | PR4587    | PRJ  | FRANCISCA VARELA  |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/20/15) |      | PR4588    | PRJ  | JOEL APODACA  |           | 54.21      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/20/15) |      | PR4589    | PRJ  | JESUS CHACON  |           | 20.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/20/15) |      | PR4590    | PRJ  | JOSE F. ESCOBAR   |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/20/15) |      | PR4591    | PRJ  | ISMAEL ORTIZ  |           | 31.13      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/20/15) |      | PR4592    | PRJ  | SILVESTRE SUAREZ  |           | 28.18      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/20/15) |      | PR4593    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/20/15) |      | PR4594    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/27/15) |      | PR4595    | PRJ  | PRISCILLA CASILLAS  |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/27/15) |      | PR4596    | PRJ  | PATRICIA CRUZ   |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/27/15) |      | PR4597    | PRJ  | LETICIA MARTINEZ  |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/27/15) |      | PR4598    | PRJ  | FRANCISCA VARELA  |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/27/15) |      | PR4599    | PRJ  | JOEL APODACA  |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/27/15) |      | PR4600    | PRJ  | JESUS CHACON  |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/27/15) |      | PR4601    | PRJ  | JOSE F. ESCOBAR   |           | 31.10      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/27/15) |      | PR4602    | PRJ  | ISMAEL ORTIZ  |           | 52.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/27/15) |      | PR4603    | PRJ  | SILVESTRE SUAREZ  |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/27/15) |      | PR4604    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/27/15) |      | PR4605    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/27/15) |      | PR4606    | PRJ  | HILARIA R. GARCIA   |           | 174.04     |           |
| 20750      | SEP (SIMPLIFIED EMPEE PENSION)   |      |           |      | Current Period Change   | 7,587.73  | 1,637.80   | 5,949.93  |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/1/15)  |      |           |      | Beginning Balance   |           |            | -3,608.33 |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/3/15)  |      | PR4607    | PRJ  | PRISCILLA CASILLAS  |           | 19.86      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/3/15)  |      | PR4608    | PRJ  | PATRICIA CRUZ   |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/3/15)  |      | PR4609    | PRJ  | LETICIA MARTINEZ  |           | 26.49      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/3/15)  |      | PR4610    | PRJ  | FRANCISCA VARELA  |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/3/15)  |      | PR4611    | PRJ  | JOEL APODACA  |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/3/15)  |      | PR4612    | PRJ  | JESUS CHACON  |           | 19.49      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/3/15)  |      | PR4613    | PRJ  | JOSE F. ESCOBAR   |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/3/15)  |      | PR4614    | PRJ  | ISMAEL ORTIZ  |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/3/15)  |      | PR4615    | PRJ  | SILVESTRE SUAREZ  |           | 49.59      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 9/3/15)  |      | PR4616    | PRJ  | MARTIN MADRID   |           | 46.55      |           |

| Account ID | Account Description            | Date | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|--------------------------------|------|-----------|------|---|-----------|------------|---------|
| 20750      | SEP (SIMPLIFIED EMPEE P 8/6/15 |      | PR4561    | PRJ  | PRISCILLA CASILLAS  |           | 22.08      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/6/15 |      | PR4562    | PRJ  | PATRICIA CRUZ   |           | 26.78      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/6/15 |      | PR4563    | PRJ  | LETICIA MARTINEZ  |           | 24.64      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/6/15 |      | PR4564    | PRJ  | FRANCISCA VARELA  |           | 18.20      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/6/15 |      | PR4565    | PRJ  | JOEL APODACA  |           | 24.64      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/6/15 |      | PR4566    | PRJ  | JESUS CHACON  |           | 19.49      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/6/15 |      | PR4567    | PRJ  | JOSE F. ESCOBAR   |           | 59.22      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/6/15 |      | PR4568    | PRJ  | ISMAEL ORTIZ  |           | 26.78      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/6/15 |      | PR4569    | PRJ  | SILVESTRE SUAREZ  |           | 24.64      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/6/15 |      | PR4570    | PRJ  | MARTIN MADRID   |           | 46.55      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/6/15 |      | PR4571    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/6/15 |      | PR4572    | PRJ  | ISMAEL ORTIZ  |           | 26.78      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45687     | CDJ  | MainStay Investments - Apodaca, Joel Emper/SEPP 449-79-0696           | 822.00    |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45687     | CDJ  | MainStay Investments - Apodaca, Joel Emper/SEPP Jan - Jun 2015        | 0.83      |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45688     | CDJ  | MainStay Investments - Casillas, Priscilla Emper/SEPP 449-79-5220     | 505.00    |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45688     | CDJ  | MainStay Investments - Casillas, Priscilla Emper/SEPP Jan - Jun 2015  | 0.99      |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45689     | CDJ  | MainStay Investments - Cruz, Patricia Emper/SEPP Jan - Jun 2015       | 0.46      |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45689     | CDJ  | MainStay Investments - Cruz, Patricia Emper/SEPP: 456-49-3797         | 646.00    |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45690     | CDJ  | MainStay Investments - Esbobar, Jose F. Emper/SEPP Jan - Jun 2015     | 0.21      |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45690     | CDJ  | MainStay Investments - Esbobar, Jose F. Emper/SEPP 465-45-0748        | 837.00    |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45691     | CDJ  | MainStay Investments - Martinez, Leticia Emper/SEPP Jan - Jun 2015    | 0.03      |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45691     | CDJ  | MainStay Investments - Martinez, Leticia Emper/SEPP 465-17-4694       | 613.00    |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45692     | CDJ  | MainStay Investments - Ortiz, Ismael Emper/SEPP Jan - Jun 2015        | 0.73      |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45692     | CDJ  | MainStay Investments - Ortiz, Ismael Emper/SEPP 457-27-6056           | 800.00    |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45693     | CDJ  | MainStay Investments - Suarez, Silvestre Emper/SEPP 461-51-2299       | 737.00    |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45693     | CDJ  | MainStay Investments - Suarez, S. Emper/SEPP Jan - Jun 2015           | 0.66      |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45694     | CDJ  | MainStay Investments - Terrazas, Jr. Mike L.Emper/SEPP Jan - Jun 2015 | 0.83      |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45694     | CDJ  | MainStay Investments - Terrazas, Jr. Mike L.Emper: 457-94-6358        | 1,490.00  |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45694     | CDJ  | MainStay Investments - Investment Acct 2539-55526380 TOD Reg on file  | 1.00      |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45695     | CDJ  | MainStay Investment - Chacon, Jesus Emper/SEPP: Jan - Jun 2015        | 0.89      |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/7/15 |      | 45695     | CDJ  | MainStay Investment - Chacon, Jesus Emper/SEPP: 455-97-3418           | 599.00    |            |         |

| Account ID | Account Description             | Date | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance   |
|------------|---------------------------------|------|-----------|------|--|-----------|------------|-----------|
| 20750      | SEP (SIMPLIFIED EMPEE P 7/9/15  |      | PR4517    | PRJ  | PATRICIA CRUZ  |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/9/15  |      | PR4518    | PRJ  | LETICIA MARTINEZ   |           | 24.95      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/9/15  |      | PR4519    | PRJ  | FRANCISCA VARELA   |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/9/15  |      | PR4520    | PRJ  | JOEL APODACA   |           | 25.77      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/9/15  |      | PR4521    | PRJ  | JESUS CHACON   |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/9/15  |      | PR4522    | PRJ  | JOSE F. ESCOBAR  |           | 32.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/9/15  |      | PR4523    | PRJ  | ISMAEL ORTIZ   |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/9/15  |      | PR4524    | PRJ  | SILVESTRE SUAREZ   |           | 56.06      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/9/15  |      | PR4525    | PRJ  | MIKE L. TERRAZAS JR  |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/14/15 |      | 45636     | CDJ  | MainStay Investments - Garcia, Hilaria R Emper/SEPP Apr-Jun 2015 | 513.83    |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/14/15 |      | 45637     | CDJ  | MainStay Investments - Madrid, Martin Emper/SEPP Apr-Jun 2015    | 591.89    |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/16/15 |      | PR4526    | PRJ  | PRISCILLA CASILLAS   |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/16/15 |      | PR4527    | PRJ  | PATRICIA CRUZ  |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/16/15 |      | PR4528    | PRJ  | LETICIA MARTINEZ   |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/16/15 |      | PR4529    | PRJ  | FRANCISCA VARELA   |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/16/15 |      | PR4530    | PRJ  | JOEL APODACA   |           | 48.66      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/16/15 |      | PR4531    | PRJ  | JESUS CHACON   |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/16/15 |      | PR4532    | PRJ  | JOSE F. ESCOBAR  |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/16/15 |      | PR4533    | PRJ  | ISMAEL ORTIZ   |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/16/15 |      | PR4534    | PRJ  | SILVESTRE SUAREZ   |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/16/15 |      | PR4535    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/16/15 |      | PR4536    | PRJ  | MIKE L. TERRAZAS JR  |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/16/15 |      | PR4537    | PRJ  | JESUS CHACON   |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/23/15 |      | PR4538    | PRJ  | PRISCILLA CASILLAS   |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/23/15 |      | PR4539    | PRJ  | PATRICIA CRUZ  |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/23/15 |      | PR4540    | PRJ  | LETICIA MARTINEZ   |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/23/15 |      | PR4541    | PRJ  | FRANCISCA VARELA   |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/23/15 |      | PR4542    | PRJ  | JOEL APODACA   |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/23/15 |      | PR4543    | PRJ  | JOSE F. ESCOBAR  |           | 30.19      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/23/15 |      | PR4544    | PRJ  | ISMAEL ORTIZ   |           | 53.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/23/15 |      | PR4545    | PRJ  | SILVESTRE SUAREZ   |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/23/15 |      | PR4546    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/23/15 |      | PR4547    | PRJ  | MIKE L. TERRAZAS JR  |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/30/15 |      | PR4548    | PRJ  | PRISCILLA CASILLAS   |           | 21.16      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/30/15 |      | PR4549    | PRJ  | PATRICIA CRUZ  |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/30/15 |      | PR4550    | PRJ  | LETICIA MARTINEZ   |           | 25.56      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/30/15 |      | PR4551    | PRJ  | FRANCISCA VARELA   |           | 18.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/30/15 |      | PR4552    | PRJ  | JOEL APODACA   |           | 24.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/30/15 |      | PR4553    | PRJ  | JESUS CHACON   |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/30/15 |      | PR4554    | PRJ  | JOSE F. ESCOBAR  |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/30/15 |      | PR4555    | PRJ  | ISMAEL ORTIZ   |           | 27.15      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/30/15 |      | PR4556    | PRJ  | SILVESTRE SUAREZ   |           | 48.66      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/30/15 |      | PR4557    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/30/15 |      | PR4558    | PRJ  | MIKE L. TERRAZAS JR  |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/30/15 |      | PR4559    | PRJ  | HILARIA R. GARCIA  |           | 174.04     |           |
| 20750      | SEP (SIMPLIFIED EMPEE PENSION)  |      |           |      | Current Period Change  | 1,105.72  | 1,938.81   | -833.09   |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/1/15  |      |           |      | Beginning Balance  |           |            | -9,558.26 |
| 20750      | SEP (SIMPLIFIED EMPEE P 8/6/15  |      | PR4560    | PRJ  | JOEL APODACA   |           | 24.64      |           |

| Account ID | Account Description             | Date | Reference | Jrnl | Trans Description     | Debit Amt | Credit Amt | Balance   |
|------------|---------------------------------|------|-----------|------|-----------------------|-----------|------------|-----------|
| 20750      | SEP (SIMPLIFIED EMPEE P 6/4/15  |      | PR4469    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/11/15 |      | PR4470    | PRJ  | PRISCILLA CASILLAS    |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/11/15 |      | PR4471    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/11/15 |      | PR4472    | PRJ  | LETICIA MARTINEZ      |           | 26.49      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/11/15 |      | PR4473    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/11/15 |      | PR4474    | PRJ  | JOEL APODACA          |           | 46.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/11/15 |      | PR4475    | PRJ  | JESUS CHACON          |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/11/15 |      | PR4476    | PRJ  | JOSE F. ESCOBAR       |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/11/15 |      | PR4477    | PRJ  | ISMAEL ORTIZ          |           | 27.23      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/11/15 |      | PR4478    | PRJ  | SILVESTRE SUAREZ      |           | 25.03      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/11/15 |      | PR4479    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/11/15 |      | PR4480    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/11/15 |      | PR4481    | PRJ  | LETICIA MARTINEZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/18/15 |      | PR4482    | PRJ  | PRISCILLA CASILLAS    |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/18/15 |      | PR4483    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/18/15 |      | PR4484    | PRJ  | LETICIA MARTINEZ      |           | 26.18      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/18/15 |      | PR4485    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/18/15 |      | PR4486    | PRJ  | JOEL APODACA          |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/18/15 |      | PR4487    | PRJ  | JESUS CHACON          |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/18/15 |      | PR4488    | PRJ  | JOSE F. ESCOBAR       |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/18/15 |      | PR4489    | PRJ  | ISMAEL ORTIZ          |           | 52.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/18/15 |      | PR4490    | PRJ  | SILVESTRE SUAREZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/18/15 |      | PR4491    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/18/15 |      | PR4492    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/25/15 |      | PR4493    | PRJ  | PRISCILLA CASILLAS    |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/25/15 |      | PR4494    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/25/15 |      | PR4495    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/25/15 |      | PR4496    | PRJ  | JOEL APODACA          |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/25/15 |      | PR4497    | PRJ  | JESUS CHACON          |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/25/15 |      | PR4498    | PRJ  | JOSE F. ESCOBAR       |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/25/15 |      | PR4499    | PRJ  | ISMAEL ORTIZ          |           | 27.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/25/15 |      | PR4500    | PRJ  | SILVESTRE SUAREZ      |           | 51.48      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/25/15 |      | PR4501    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/25/15 |      | PR4502    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/25/15 |      | PR4503    | PRJ  | HILARIA R. GARCIA     |           | 174.04     |           |
| 20750      | SEP (SIMPLIFIED EMPEE PENSION)  |      |           |      | Current Period Change |           | 1,579.88   | -1,579.88 |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/1/15  |      |           |      | Beginning Balance     |           |            | -8,725.17 |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/2/15  |      | PR4504    | PRJ  | ISMAEL ORTIZ          |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/2/15  |      | PR4505    | PRJ  | PRISCILLA CASILLAS    |           | 21.04      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/2/15  |      | PR4506    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/2/15  |      | PR4507    | PRJ  | LETICIA MARTINEZ      |           | 25.24      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/2/15  |      | PR4508    | PRJ  | FRANCISCA VARELA      |           | 18.36      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/2/15  |      | PR4509    | PRJ  | JOEL APODACA          |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/2/15  |      | PR4510    | PRJ  | JESUS CHACON          |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/2/15  |      | PR4511    | PRJ  | JOSE F. ESCOBAR       |           | 61.47      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/2/15  |      | PR4512    | PRJ  | SILVESTRE SUAREZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/2/15  |      | PR4513    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/2/15  |      | PR4514    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/2/15  |      | PR4515    | PRJ  | PRISCILLA CASILLAS    |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 7/2/15  |      | PR4516    | PRJ  | MARTIN MADRID         |           | 46.55      |           |

| Account ID | Account Description             | Date | Reference | Jrnl | Trans Description     | Debit Amt | Credit Amt | Balance   |
|------------|---------------------------------|------|-----------|------|-----------------------|-----------|------------|-----------|
| 20750      | SEP (SIMPLIFIED EMPEE P 5/7/15  |      | PR4417    | PRJ  | MARTIN MADRID         |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/7/15  |      | PR4418    | PRJ  | MIKE L. TERRAZAS JR   |           | 58.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/7/15  |      | PR4419    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/14/15 |      | PR4420    | PRJ  | PRISCILLA CASILLAS    |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/14/15 |      | PR4421    | PRJ  | LETICIA MARTINEZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/14/15 |      | PR4422    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/14/15 |      | PR4423    | PRJ  | JOEL APODACA          |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/14/15 |      | PR4424    | PRJ  | JESUS CHACON          |           | 39.48      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/14/15 |      | PR4425    | PRJ  | JOSE F. ESCOBAR       |           | 33.83      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/14/15 |      | PR4427    | PRJ  | ISMAEL ORTIZ          |           | 28.21      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/14/15 |      | PR4428    | PRJ  | SILVESTRE SUAREZ      |           | 25.51      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/14/15 |      | PR4429    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/14/15 |      | PR4430    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/21/15 |      | PR4431    | PRJ  | PRISCILLA CASILLAS    |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/21/15 |      | PR4432    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/21/15 |      | PR4433    | PRJ  | LETICIA MARTINEZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/21/15 |      | PR4434    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/21/15 |      | PR4435    | PRJ  | JOEL APODACA          |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/21/15 |      | PR4436    | PRJ  | JESUS CHACON          |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/21/15 |      | PR4437    | PRJ  | JOSE F. ESCOBAR       |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/21/15 |      | PR4439    | PRJ  | ISMAEL ORTIZ          |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/21/15 |      | PR4440    | PRJ  | SILVESTRE SUAREZ      |           | 49.59      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/21/15 |      | PR4441    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/21/15 |      | PR4442    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/21/15 |      | PR4443    | PRJ  | LETICIA MARTINEZ      |           | 12.32      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/21/15 |      | PR4444    | PRJ  | JOEL APODACA          |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/28/15 |      | PR4445    | PRJ  | PRISCILLA CASILLAS    |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/28/15 |      | PR4446    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/28/15 |      | PR4447    | PRJ  | LETICIA MARTINEZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/28/15 |      | PR4448    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/28/15 |      | PR4449    | PRJ  | JOEL APODACA          |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/28/15 |      | PR4450    | PRJ  | JESUS CHACON          |           | 18.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/28/15 |      | PR4451    | PRJ  | JOSE F. ESCOBAR       |           | 69.63      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/28/15 |      | PR4453    | PRJ  | ISMAEL ORTIZ          |           | 27.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/28/15 |      | PR4454    | PRJ  | SILVESTRE SUAREZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/28/15 |      | PR4455    | PRJ  | MARTIN MADRID         |           | 46.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/28/15 |      | PR4456    | PRJ  | MIKE L. TERRAZAS JR   |           | 61.79      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/28/15 |      | PR4457    | PRJ  | HILARIA R. GARCIA     |           | 174.04     |           |
| 20750      | SEP (SIMPLIFIED EMPEE PENSION)  |      |           |      | Current Period Change | 1,029.33  | 1,608.35   | -579.02   |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/1/15  |      |           |      | Beginning Balance     |           |            | -7,145.29 |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/4/15  |      | PR4458    | PRJ  | PRISCILLA CASILLAS    |           | 20.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/4/15  |      | PR4459    | PRJ  | PATRICIA CRUZ         |           | 26.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/4/15  |      | PR4460    | PRJ  | LETICIA MARTINEZ      |           | 24.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/4/15  |      | PR4461    | PRJ  | FRANCISCA VARELA      |           | 18.20      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/4/15  |      | PR4462    | PRJ  | JOEL APODACA          |           | 27.15      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/4/15  |      | PR4463    | PRJ  | JESUS CHACON          |           | 42.70      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/4/15  |      | PR4464    | PRJ  | JOSE F. ESCOBAR       |           | 29.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/4/15  |      | PR4466    | PRJ  | ISMAEL ORTIZ          |           | 30.13      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/4/15  |      | PR4467    | PRJ  | SILVESTRE SUAREZ      |           | 25.87      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 6/4/15  |      | PR4468    | PRJ  | MARTIN MADRID         |           | 46.55      |           |

| Account ID | Account Description             | Date | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance   |
|------------|---------------------------------|------|-----------|------|--|-----------|------------|-----------|
| 20750      | SEP (SIMPLIFIED EMPEE P 4/16/15 |      | PR4371    | PRJ  | PRISCILLA CASILLAS   |           | 19.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/16/15 |      | PR4372    | PRJ  | PATRICIA CRUZ  |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/16/15 |      | PR4373    | PRJ  | LETICIA MARTINEZ   |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/16/15 |      | PR4374    | PRJ  | FRANCISCA VARELA   |           | 17.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/16/15 |      | PR4375    | PRJ  | JOEL APODACA   |           | 24.72      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/16/15 |      | PR4376    | PRJ  | JESUS CHACON   |           | 18.00      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/16/15 |      | PR4377    | PRJ  | JOSE F. ESCOBAR  |           | 28.56      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/16/15 |      | PR4378    | PRJ  | ISMAEL ORTIZ   |           | 28.29      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/16/15 |      | PR4379    | PRJ  | SILVESTRE SUAREZ   |           | 47.67      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/16/15 |      | PR4380    | PRJ  | MARTIN MADRID  |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/16/15 |      | PR4381    | PRJ  | MIKE L. TERRAZAS JR  |           | 58.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/23/15 |      | PR4382    | PRJ  | PRISCILLA CASILLAS   |           | 19.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/23/15 |      | PR4383    | PRJ  | PATRICIA CRUZ  |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/23/15 |      | PR4384    | PRJ  | LETICIA MARTINEZ   |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/23/15 |      | PR4385    | PRJ  | FRANCISCA VARELA   |           | 17.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/23/15 |      | PR4386    | PRJ  | JOEL APODACA   |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/23/15 |      | PR4387    | PRJ  | JESUS CHACON   |           | 18.00      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/23/15 |      | PR4388    | PRJ  | JOSE F. ESCOBAR  |           | 58.76      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/23/15 |      | PR4389    | PRJ  | ISMAEL ORTIZ   |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/23/15 |      | PR4390    | PRJ  | SILVESTRE SUAREZ   |           | 23.68      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/23/15 |      | PR4391    | PRJ  | MARTIN MADRID  |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/23/15 |      | PR4392    | PRJ  | MIKE L. TERRAZAS JR  |           | 58.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/30/15 |      | PR4393    | PRJ  | PRISCILLA CASILLAS   |           | 20.21      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/30/15 |      | PR4394    | PRJ  | PATRICIA CRUZ  |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/30/15 |      | PR4395    | PRJ  | LETICIA MARTINEZ   |           | 23.68      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/30/15 |      | PR4396    | PRJ  | FRANCISCA VARELA   |           | 17.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/30/15 |      | PR4397    | PRJ  | JOEL APODACA   |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/30/15 |      | PR4398    | PRJ  | JESUS CHACON   |           | 35.55      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/30/15 |      | PR4399    | PRJ  | JOSE F. ESCOBAR  |           | 28.56      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/30/15 |      | PR4401    | PRJ  | ISMAEL ORTIZ   |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/30/15 |      | PR4402    | PRJ  | SILVESTRE SUAREZ   |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/30/15 |      | PR4403    | PRJ  | MARTIN MADRID  |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/30/15 |      | PR4404    | PRJ  | MIKE L. TERRAZAS JR  |           | 58.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/30/15 |      | PR4405    | PRJ  | JOEL APODACA   |           | 5.87       |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/30/15 |      | PR4406    | PRJ  | HILARIA R. GARCIA  |           | 165.75     |           |
| 20750      | SEP (SIMPLIFIED EMPEE PENSION)  |      |           |      | Current Period Change  |           | 1,848.63   | -1,848.63 |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/1/15  |      |           |      | Beginning Balance  |           |            | -6,566.27 |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/6/15  |      | 45518     | CDJ  | MainStay Investments - Garcia, Hilaria R Emper/SEPP Jan-Mar 2015 | 497.25    |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/6/15  |      | 45519     | CDJ  | MainStay Investments - Madrid, Martin Emper/SEPP Jan-Mar 2015    | 532.08    |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/7/15  |      | PR4407    | PRJ  | PRISCILLA CASILLAS   |           | 20.27      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/7/15  |      | PR4408    | PRJ  | PATRICIA CRUZ  |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/7/15  |      | PR4409    | PRJ  | LETICIA MARTINEZ   |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/7/15  |      | PR4410    | PRJ  | FRANCISCA VARELA   |           | 17.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/7/15  |      | PR4411    | PRJ  | JOEL APODACA   |           | 46.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/7/15  |      | PR4412    | PRJ  | JESUS CHACON   |           | 18.23      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/7/15  |      | PR4413    | PRJ  | JOSE F. ESCOBAR  |           | 29.45      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/7/15  |      | PR4415    | PRJ  | ISMAEL ORTIZ   |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 5/7/15  |      | PR4416    | PRJ  | SILVESTRE SUAREZ   |           | 23.90      |           |



| Account ID | Account Description             | Date | Reference | Jrnl | Trans Description     | Debit Amt | Credit Amt | Balance   |
|------------|---------------------------------|------|-----------|------|-----------------------|-----------|------------|-----------|
| 20750      | SEP (SIMPLIFIED EMPEE P 3/12/15 |      | PR4319    | PRJ  | MARTIN MADRID         |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/12/15 |      | PR4320    | PRJ  | MIKE L. TERRAZAS JR   |           | 58.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/12/15 |      | PR4321    | PRJ  | SILVESTRE SUAREZ      |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/19/15 |      | PR4322    | PRJ  | PRISCILLA CASILLAS    |           | 19.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/19/15 |      | PR4323    | PRJ  | PATRICIA CRUZ         |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/19/15 |      | PR4324    | PRJ  | LETICIA MARTINEZ      |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/19/15 |      | PR4325    | PRJ  | FRANCISCA VARELA      |           | 17.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/19/15 |      | PR4326    | PRJ  | JOEL APODACA          |           | 51.49      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/19/15 |      | PR4327    | PRJ  | JESUS CHACON          |           | 18.54      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/19/15 |      | PR4328    | PRJ  | JOSE F. ESCOBAR       |           | 28.56      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/19/15 |      | PR4330    | PRJ  | ISMAEL ORTIZ          |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/19/15 |      | PR4331    | PRJ  | SILVESTRE SUAREZ      |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/19/15 |      | PR4332    | PRJ  | MARTIN MADRID         |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/19/15 |      | PR4333    | PRJ  | MIKE L. TERRAZAS JR   |           | 58.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/26/15 |      | PR4334    | PRJ  | PRISCILLA CASILLAS    |           | 20.27      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/26/15 |      | PR4335    | PRJ  | PATRICIA CRUZ         |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/26/15 |      | PR4336    | PRJ  | LETICIA MARTINEZ      |           | 23.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/26/15 |      | PR4337    | PRJ  | FRANCISCA VARELA      |           | 17.66      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/26/15 |      | PR4338    | PRJ  | JOEL APODACA          |           | 24.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/26/15 |      | PR4339    | PRJ  | JESUS CHACON          |           | 40.39      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/26/15 |      | PR4340    | PRJ  | JOSE F. ESCOBAR       |           | 28.56      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/26/15 |      | PR4342    | PRJ  | ISMAEL ORTIZ          |           | 28.45      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/26/15 |      | PR4343    | PRJ  | SILVESTRE SUAREZ      |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/26/15 |      | PR4344    | PRJ  | MARTIN MADRID         |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/26/15 |      | PR4345    | PRJ  | MIKE L. TERRAZAS JR   |           | 58.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/26/15 |      | PR4346    | PRJ  | HILARIA R. GARCIA     |           | 165.75     |           |
| 20750      | SEP (SIMPLIFIED EMPEE PENSION)  |      |           |      | Current Period Change |           | 1,539.74   | -1,539.74 |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/1/15  |      |           |      | Beginning Balance     |           |            | -4,717.64 |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/2/15  |      | PR4347    | PRJ  | PRISCILLA CASILLAS    |           | 19.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/2/15  |      | PR4348    | PRJ  | PATRICIA CRUZ         |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/2/15  |      | PR4349    | PRJ  | LETICIA MARTINEZ      |           | 25.22      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/2/15  |      | PR4350    | PRJ  | FRANCISCA VARELA      |           | 17.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/2/15  |      | PR4351    | PRJ  | JOEL APODACA          |           | 52.06      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/2/15  |      | PR4352    | PRJ  | JESUS CHACON          |           | 19.69      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/2/15  |      | PR4353    | PRJ  | JOSE F. ESCOBAR       |           | 28.56      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/2/15  |      | PR4355    | PRJ  | ISMAEL ORTIZ          |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/2/15  |      | PR4356    | PRJ  | SILVESTRE SUAREZ      |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/2/15  |      | PR4357    | PRJ  | MARTIN MADRID         |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/2/15  |      | PR4358    | PRJ  | MIKE L. TERRAZAS JR   |           | 58.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/9/15  |      | PR4359    | PRJ  | PRISCILLA CASILLAS    |           | 19.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/9/15  |      | PR4360    | PRJ  | PATRICIA CRUZ         |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/9/15  |      | PR4361    | PRJ  | LETICIA MARTINEZ      |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/9/15  |      | PR4362    | PRJ  | FRANCISCA VARELA      |           | 17.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/9/15  |      | PR4363    | PRJ  | JOEL APODACA          |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/9/15  |      | PR4364    | PRJ  | JESUS CHACON          |           | 18.00      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/9/15  |      | PR4365    | PRJ  | JOSE F. ESCOBAR       |           | 28.56      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/9/15  |      | PR4367    | PRJ  | ISMAEL ORTIZ          |           | 51.64      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/9/15  |      | PR4368    | PRJ  | SILVESTRE SUAREZ      |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/9/15  |      | PR4369    | PRJ  | MARTIN MADRID         |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 4/9/15  |      | PR4370    | PRJ  | MIKE L. TERRAZAS JR   |           | 58.85      |           |

| Account ID | Account Description             | Date | Reference | Jrnl | Trans Description     | Debit Amt | Credit Amt | Balance   |
|------------|---------------------------------|------|-----------|------|-----------------------|-----------|------------|-----------|
| 20750      | SEP (SIMPLIFIED EMPEE P 2/12/15 |      | PR4269    | PRJ  | ISMAEL ORTIZ          |           | 27.78      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/12/15 |      | PR4270    | PRJ  | SILVESTRE SUAREZ      |           | 30.69      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/12/15 |      | PR4271    | PRJ  | MARTIN MADRID         |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/12/15 |      | PR4272    | PRJ  | MIKE L. TERRAZAS JR   |           | 58.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/12/15 |      | PR4273    | PRJ  | JOEL APODACA          |           | 5.87       |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/19/15 |      | PR4274    | PRJ  | PRISCILLA CASILLAS    |           | 19.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/19/15 |      | PR4275    | PRJ  | PATRICIA CRUZ         |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/19/15 |      | PR4276    | PRJ  | LETICIA MARTINEZ      |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/19/15 |      | PR4277    | PRJ  | FRANCISCA VARELA      |           | 17.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/19/15 |      | PR4278    | PRJ  | JOEL APODACA          |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/19/15 |      | PR4279    | PRJ  | JESUS CHACON          |           | 35.29      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/19/15 |      | PR4280    | PRJ  | JOSE F. ESCOBAR       |           | 28.56      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/19/15 |      | PR4281    | PRJ  | ISMAEL ORTIZ          |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/19/15 |      | PR4282    | PRJ  | SILVESTRE SUAREZ      |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/19/15 |      | PR4283    | PRJ  | MARTIN MADRID         |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/19/15 |      | PR4284    | PRJ  | MIKE L. TERRAZAS JR   |           | 58.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/26/15 |      | PR4285    | PRJ  | PRISCILLA CASILLAS    |           | 20.21      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/26/15 |      | PR4286    | PRJ  | PATRICIA CRUZ         |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/26/15 |      | PR4287    | PRJ  | LETICIA MARTINEZ      |           | 23.70      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/26/15 |      | PR4288    | PRJ  | FRANCISCA VARELA      |           | 17.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/26/15 |      | PR4289    | PRJ  | JOEL APODACA          |           | 46.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/26/15 |      | PR4290    | PRJ  | JESUS CHACON          |           | 19.35      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/26/15 |      | PR4291    | PRJ  | JOSE F. ESCOBAR       |           | 29.10      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/26/15 |      | PR4292    | PRJ  | ISMAEL ORTIZ          |           | 28.37      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/26/15 |      | PR4293    | PRJ  | SILVESTRE SUAREZ      |           | 26.10      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/26/15 |      | PR4294    | PRJ  | MARTIN MADRID         |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/26/15 |      | PR4295    | PRJ  | MIKE L. TERRAZAS JR   |           | 58.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/26/15 |      | PR4296    | PRJ  | HILARIA R. GARCIA     |           | 165.75     |           |
| 20750      | SEP (SIMPLIFIED EMPEE PENSION)  |      |           |      | Current Period Change |           | 1,529.48   | -1,529.48 |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/1/15  |      |           |      | Beginning Balance     |           |            | -3,177.90 |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/5/15  |      | PR4297    | PRJ  | PRISCILLA CASILLAS    |           | 19.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/5/15  |      | PR4298    | PRJ  | PATRICIA CRUZ         |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/5/15  |      | PR4299    | PRJ  | LETICIA MARTINEZ      |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/5/15  |      | PR4300    | PRJ  | FRANCISCA VARELA      |           | 17.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/5/15  |      | PR4301    | PRJ  | JOEL APODACA          |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/5/15  |      | PR4302    | PRJ  | JESUS CHACON          |           | 18.16      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/5/15  |      | PR4303    | PRJ  | JOSE F. ESCOBAR       |           | 29.75      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/5/15  |      | PR4305    | PRJ  | ISMAEL ORTIZ          |           | 54.88      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/5/15  |      | PR4306    | PRJ  | SILVESTRE SUAREZ      |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/5/15  |      | PR4307    | PRJ  | MARTIN MADRID         |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/5/15  |      | PR4308    | PRJ  | MIKE L. TERRAZAS JR   |           | 58.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/12/15 |      | PR4309    | PRJ  | PRISCILLA CASILLAS    |           | 19.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/12/15 |      | PR4310    | PRJ  | PATRICIA CRUZ         |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/12/15 |      | PR4311    | PRJ  | LETICIA MARTINEZ      |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/12/15 |      | PR4312    | PRJ  | FRANCISCA VARELA      |           | 17.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/12/15 |      | PR4313    | PRJ  | JOEL APODACA          |           | 48.98      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/12/15 |      | PR4314    | PRJ  | JESUS CHACON          |           | 19.74      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/12/15 |      | PR4315    | PRJ  | JOSE F. ESCOBAR       |           | 30.17      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/12/15 |      | PR4317    | PRJ  | ISMAEL ORTIZ          |           | 26.59      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 3/12/15 |      | PR4318    | PRJ  | SILVESTRE SUAREZ      |           | 24.16      |           |

| Account ID | Account Description              | Date   | Reference | Jrnl  | Trans Description | Debit Amt | Credit Amt | Balance   |
|------------|----------------------------------|--------|-----------|---|-------------------|-----------|------------|-----------|
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15) | 45305  | CDJ       | MainStay Investments - Esbobar, Jose F. Emper/SEPP 465-45-0748          | 967.00            |           |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15) | 45305  | CDJ       | MainStay Investments - Esbobar, Jose F. Emper/SEPP July - Dec 2014      | 0.45              |           |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15) | 45306  | CDJ       | MainStay Investments - Ortiz, Ismael Emper/SEPP 457-27-6056             | 783.00            |           |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15) | 45306  | CDJ       | MainStay Investments - Ortiz, Ismael Emper/SEPP July - Dec 2014         | 0.42              |           |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15) | 45307  | CDJ       | MainStay Investments - Suarez, S. Emper/SEPP Jul - Dec 2014             | 0.15              |           |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15) | 45307  | CDJ       | MainStay Investments - Suarez, Silvestre Emper/SEPP 461-51-2299         | 684.00            |           |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15) | 45308  | CDJ       | MainStay Investments - Terrazas, Jr. Mike L.EmpeR: 457-94-6358          | 1,588.00          |           |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15) | 45308  | CDJ       | MainStay Investments - Investment Acct 2539-55526380<br>TOD Reg on file | 0.90              |           |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15) | 45308  | CDJ       | MainStay Investments - Terrazas, Jr. Mike L.EmpeR/SEPP<br>July-Dec 2014 | 0.05              |           |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/29/15) | PR4235 | PRJ       | PRISCILLA CASILLAS  |                   |           | 20.03      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/29/15) | PR4236 | PRJ       | PATRICIA CRUZ   |                   |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/29/15) | PR4237 | PRJ       | LETICIA MARTINEZ  |                   |           | 23.62      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/29/15) | PR4238 | PRJ       | FRANCISCA VARELA  |                   |           | 17.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/29/15) | PR4239 | PRJ       | JOEL APODACA  |                   |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/29/15) | PR4240 | PRJ       | JESUS CHACON  |                   |           | 18.00      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/29/15) | PR4241 | PRJ       | JOSE F. ESCOBAR   |                   |           | 28.56      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/29/15) | PR4243 | PRJ       | ISMAEL ORTIZ  |                   |           | 54.43      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/29/15) | PR4244 | PRJ       | SILVESTRE SUAREZ  |                   |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/29/15) | PR4245 | PRJ       | MARTIN MADRID   |                   |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/29/15) | PR4246 | PRJ       | MIKE L. TERRAZAS JR   |                   |           | 58.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/29/15) | PR4248 | PRJ       | HILARIA R. GARCIA   |                   |           | 165.75     |           |
| 20750      | SEP (SIMPLIFIED EMPEE PENSION)   |        |           | Current Period Change   | 8,787.13          |           | 1,614.79   | 7,172.34  |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/1/15)  |        |           | Beginning Balance   |                   |           |            | -1,648.42 |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/5/15)  | PR4249 | PRJ       | PRISCILLA CASILLAS  |                   |           | 19.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/5/15)  | PR4250 | PRJ       | PATRICIA CRUZ   |                   |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/5/15)  | PR4251 | PRJ       | LETICIA MARTINEZ  |                   |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/5/15)  | PR4252 | PRJ       | FRANCISCA VARELA  |                   |           | 17.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/5/15)  | PR4253 | PRJ       | JOEL APODACA  |                   |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/5/15)  | PR4254 | PRJ       | JESUS CHACON  |                   |           | 19.04      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/5/15)  | PR4255 | PRJ       | JOSE F. ESCOBAR   |                   |           | 28.56      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/5/15)  | PR4257 | PRJ       | ISMAEL ORTIZ  |                   |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/5/15)  | PR4258 | PRJ       | SILVESTRE SUAREZ  |                   |           | 47.86      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/5/15)  | PR4259 | PRJ       | MARTIN MADRID   |                   |           | 44.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/5/15)  | PR4260 | PRJ       | MIKE L. TERRAZAS JR   |                   |           | 58.85      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/12/15) | PR4261 | PRJ       | PRISCILLA CASILLAS  |                   |           | 19.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/12/15) | PR4262 | PRJ       | PATRICIA CRUZ   |                   |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/12/15) | PR4263 | PRJ       | LETICIA MARTINEZ  |                   |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/12/15) | PR4264 | PRJ       | FRANCISCA VARELA  |                   |           | 17.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/12/15) | PR4265 | PRJ       | JOEL APODACA  |                   |           | 30.97      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/12/15) | PR4266 | PRJ       | JESUS CHACON  |                   |           | 23.57      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 2/12/15) | PR4267 | PRJ       | JOSE F. ESCOBAR   |                   |           | 56.67      |           |

| Account ID | Account Description             | Date | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|---------------------------------|------|-----------|------|---|-----------|------------|---------|
| 20750      | SEP (SIMPLIFIED EMPEE P 1/8/15  |      | PR4204    | PRJ  | SILVESTRE SUAREZ  |           | 23.46      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/8/15  |      | PR4205    | PRJ  | MARTIN MADRID   |           | 44.34      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/8/15  |      | PR4206    | PRJ  | MIKE L. TERRAZAS JR   |           | 58.85      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/15/15 |      | PR4207    | PRJ  | PRISCILLA CASILLAS  |           | 19.90      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/15/15 |      | PR4208    | PRJ  | PATRICIA CRUZ   |           | 25.50      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/15/15 |      | PR4209    | PRJ  | LETICIA MARTINEZ  |           | 23.46      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/15/15 |      | PR4210    | PRJ  | FRANCISCA VARELA  |           | 17.34      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/15/15 |      | PR4211    | PRJ  | JOEL APODACA  |           | 24.05      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/15/15 |      | PR4212    | PRJ  | JESUS CHACON  |           | 38.90      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/15/15 |      | PR4213    | PRJ  | ARTURO G. CLETO   |           | 18.00      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/15/15 |      | PR4214    | PRJ  | JOSE F. ESCOBAR   |           | 34.37      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/15/15 |      | PR4216    | PRJ  | ISMAEL ORTIZ  |           | 26.46      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/15/15 |      | PR4217    | PRJ  | SILVESTRE SUAREZ  |           | 28.78      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/15/15 |      | PR4218    | PRJ  | MARTIN MADRID   |           | 44.34      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/15/15 |      | PR4219    | PRJ  | MIKE L. TERRAZAS JR   |           | 58.85      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/22/15 |      | PR4220    | PRJ  | PRISCILLA CASILLAS  |           | 19.90      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/22/15 |      | PR4221    | PRJ  | PATRICIA CRUZ   |           | 25.50      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/22/15 |      | PR4222    | PRJ  | LETICIA MARTINEZ  |           | 23.46      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/22/15 |      | PR4223    | PRJ  | FRANCISCA VARELA  |           | 17.34      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/22/15 |      | PR4224    | PRJ  | JOEL APODACA  |           | 52.20      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/22/15 |      | PR4225    | PRJ  | JESUS CHACON  |           | 18.00      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/22/15 |      | PR4226    | PRJ  | ARTURO G. CLETO   |           | 17.51      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/22/15 |      | PR4227    | PRJ  | JOSE F. ESCOBAR   |           | 29.98      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/22/15 |      | PR4229    | PRJ  | ISMAEL ORTIZ  |           | 25.50      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/22/15 |      | PR4230    | PRJ  | SILVESTRE SUAREZ  |           | 23.46      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/22/15 |      | PR4231    | PRJ  | MARTIN MADRID   |           | 44.34      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/22/15 |      | PR4232    | PRJ  | MIKE L. TERRAZAS JR   |           | 58.85      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/22/15 |      | PR4233    | PRJ  | ARTURO G. CLETO   |           | 18.00      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/22/15 |      | PR4234    | PRJ  | ARTURO G. CLETO   |           | 18.00      |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15 |      | 45299     | CDJ  | MainStay Investments - Madrid, Martin Emper/SEPP July - Dec'14        | 1,278.10  |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15 |      | 45300     | CDJ  | MainStay Investments - Garcia, Hilaria R Emper/SEPP July - Dec 2014   | 1,021.28  |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15 |      | 45301     | CDJ  | MainStay Investments - Casillas, Priscilla Emper/SEPP July - Dec 2014 | 1.00      |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15 |      | 45301     | CDJ  | MainStay Investments - Casillas, Priscilla Emper/SEPP 449-79-5220     | 536.00    |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15 |      | 45302     | CDJ  | MainStay Investments - Cruz, Patricia Emper/SEPP July - Dec 2014      | 0.85      |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15 |      | 45302     | CDJ  | MainStay Investments - Cruz, Patricia Emper/SEPP: 456-49-3797         | 676.00    |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15 |      | 45303     | CDJ  | MainStay Investments - Martinez, Leticia Emper/SEPP July - Dec 2014   | 0.82      |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15 |      | 45303     | CDJ  | MainStay Investments - Martinez, Leticia Emper/SEPP 465-17-4694       | 470.00    |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15 |      | 45304     | CDJ  | MainStay Investments - Apodaca, Joel Emper/SEPP 449-79-0696           | 779.00    |            |         |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/27/15 |      | 45304     | CDJ  | MainStay Investments - Apodaca, Joel Emper/SEPP July - Dec 2014       | 0.11      |            |         |

| Account ID | Account Description              | Date            | Reference     | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance   |
|------------|----------------------------------|-----------------|---------------|------|---|-----------|------------|-----------|
| 20730      | CHILD SUPPORT (Emp. Dec 12/17/15 |                 | JA 12/17/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |           |
| 20730      | CHILD SUPPORT (Emp. Dec 12/23/15 |                 | PR4794        | PRJ  | JOEL APODACA  |           | 141.23     |           |
| 20730      | CHILD SUPPORT (Emp. Dec 12/24/15 |                 | JA 12/24/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |           |
| 20730      | CHILD SUPPORT (Emp. Dec 12/24/15 |                 | JA 12/24/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |           |
| 20730      | CHILD SUPPORT (Emp. Dec 12/30/15 |                 | PR4808        | PRJ  | JOEL APODACA  |           | 141.23     |           |
| 20730      | CHILD SUPPORT (Emp. Dec 12/31/15 |                 | JA 12/31/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |           |
| 20730      | CHILD SUPPORT (Emp. Dec 12/31/15 |                 | JA 12/31/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |           |
| 20730      | CHILD SUPPORT (Emp. Ded.)        |                 |               |      | Current Period Change   | 706.15    | 706.15     |           |
|            |                                  | <b>12/31/15</b> |               |      | <b>Ending Balance</b>   |           |            |           |
| 20735      | GARNISHMENT                      | 1/1/15          |               |      | Beginning Balance   |           |            |           |
| 20735      | GARNISHMENT                      | 1/8/15          | PR4201        | PRJ  | ARTURO G. CLETO   |           | 11.54      |           |
| 20735      | GARNISHMENT                      | 1/8/15          | PR4201        | PRJ  | ARTURO G. CLETO   |           | 25.00      |           |
| 20735      | GARNISHMENT                      | 1/15/15         | PR4213        | PRJ  | ARTURO G. CLETO   |           | 11.54      |           |
| 20735      | GARNISHMENT                      | 1/15/15         | PR4213        | PRJ  | ARTURO G. CLETO   |           | 25.01      |           |
| 20735      | GARNISHMENT                      | 1/22/15         | PR4226        | PRJ  | ARTURO G. CLETO   |           | 24.70      |           |
| 20735      | GARNISHMENT                      | 1/22/15         | PR4226        | PRJ  | ARTURO G. CLETO   |           | 11.54      |           |
| 20735      | GARNISHMENT                      | 1/23/15         | 45285         | CDJ  | COUNTY OF EL PASO - Cleto, Arturo G. Atty<br>fees/2011CM1764                    | 34.62     |            |           |
| 20735      | GARNISHMENT                      | 1/26/15         | 45286         | CDJ  | TG COLLECTIONS - Case#00000000088614900 SS#466-<br>65-9980                      | 0.71      |            |           |
| 20735      | GARNISHMENT                      | 1/26/15         | 45286         | CDJ  | TG COLLECTIONS - Cleto, Arturo G. Student Loan Payment                          | 74.00     |            |           |
| 20735      | GARNISHMENT                      |                 |               |      | Current Period Change   | 109.33    | 109.33     |           |
| 20735      | GARNISHMENT                      | 2/1/15          |               |      | Beginning Balance   |           |            |           |
| 20735      | GARNISHMENT                      | 3/1/15          |               |      | Beginning Balance   |           |            |           |
| 20735      | GARNISHMENT                      | 4/1/15          |               |      | Beginning Balance   |           |            |           |
| 20735      | GARNISHMENT                      | 5/1/15          |               |      | Beginning Balance   |           |            |           |
| 20735      | GARNISHMENT                      | 6/1/15          |               |      | Beginning Balance   |           |            |           |
| 20735      | GARNISHMENT                      | 7/1/15          |               |      | Beginning Balance   |           |            |           |
| 20735      | GARNISHMENT                      | 8/1/15          |               |      | Beginning Balance   |           |            |           |
| 20735      | GARNISHMENT                      | 9/1/15          |               |      | Beginning Balance   |           |            |           |
| 20735      | GARNISHMENT                      | 10/1/15         |               |      | Beginning Balance   |           |            |           |
| 20735      | GARNISHMENT                      | 11/1/15         |               |      | Beginning Balance   |           |            |           |
| 20735      | GARNISHMENT                      | 12/1/15         |               |      | Beginning Balance   |           |            |           |
|            |                                  | <b>12/31/15</b> |               |      | <b>Ending Balance</b>   |           |            |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/1/15   |                 |               |      | Beginning Balance   |           |            | -8,820.76 |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/8/15   |                 | PR4195        | PRJ  | PRISCILLA CASILLAS  |           | 19.90      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/8/15   |                 | PR4196        | PRJ  | PATRICIA CRUZ   |           | 25.50      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/8/15   |                 | PR4197        | PRJ  | LETICIA MARTINEZ  |           | 23.46      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/8/15   |                 | PR4198        | PRJ  | FRANCISCA VARELA  |           | 17.34      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/8/15   |                 | PR4199        | PRJ  | JOEL APODACA  |           | 23.75      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/8/15   |                 | PR4200        | PRJ  | JESUS CHACON  |           | 26.76      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/8/15   |                 | PR4201        | PRJ  | ARTURO G. CLETO   |           | 18.00      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/8/15   |                 | PR4202        | PRJ  | JOSE F. ESCOBAR   |           | 28.56      |           |
| 20750      | SEP (SIMPLIFIED EMPEE P 1/8/15   |                 | PR4203        | PRJ  | ISMAEL ORTIZ  |           | 49.03      |           |

| Account ID | Account Description               | Date          | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|-----------------------------------|---------------|-----------|------|---|-----------|------------|---------|
| 20730      | CHILD SUPPORT (Emp. Dec 10/15/15) | JA 10/15/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 10/22/15) | JA 10/22/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 10/22/15) | JA 10/22/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 10/22/15) | PR4690        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 10/29/15) | JA 10/29/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 10/29/15) | JA 10/29/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 10/29/15) | PR4701        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec.)         |               |           |      | Current Period Change   | 706.15    | 706.15     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 11/1/15)  |               |           |      | Beginning Balance   |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 11/5/15)  | PR4713        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 11/5/15)  | JA 11/05/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 11/5/15)  | JA 11/05/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 11/12/15) | PR4724        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 11/12/15) | JA 11/12/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 11/12/15) | JA 11/12/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 11/19/15) | JA 11/19/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 11/19/15) | JA 11/19/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 11/19/15) | PR4735        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 11/25/15) | PR4747        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 11/26/15) | JA 11/26/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 11/26/15) | JA 11/26/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec.)         |               |           |      | Current Period Change   | 564.92    | 564.92     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 12/1/15)  |               |           |      | Beginning Balance   |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 12/3/15)  | PR4759        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 12/3/15)  | JA 12/03/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 12/3/15)  | JA 12/03/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 12/10/15) | PR4770        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 12/10/15) | JA 12/10/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 12/10/15) | JA 12/10/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 12/17/15) | PR4782        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 12/17/15) | JA 12/17/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |

| Account ID | Account Description               | Date          | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|-----------------------------------|---------------|-----------|------|---|-----------|------------|---------|
| 20730      | CHILD SUPPORT (Emp. Der 8/13/15)  | JA 08/13/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 8/20/15)  | JA 08/20/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 8/20/15)  | JA 08/20/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 8/20/15)  | PR4588        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Der 8/27/15)  | JA 08/27/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 8/27/15)  | JA 08/27/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 8/27/15)  | PR4599        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Ded.)         |               |           |      | Current Period Change   | 564.92    | 564.92     |         |
| 20730      | CHILD SUPPORT (Emp. Der 9/1/15)   |               |           |      | Beginning Balance   |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 9/3/15)   | PR4611        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Der 9/3/15)   | JA 09/03/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 9/3/15)   | JA 09/03/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 9/10/15)  | PR4623        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Der 9/10/15)  | JA 09/10/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 9/10/15)  | JA 09/10/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 9/17/15)  | JA 09/17/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 9/17/15)  | JA 09/17/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 9/17/15)  | PR4634        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Der 9/24/15)  | JA 09/24/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 9/24/15)  | JA 09/24/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 9/24/15)  | PR4645        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Ded.)         |               |           |      | Current Period Change   | 564.92    | 564.92     |         |
| 20730      | CHILD SUPPORT (Emp. Der 10/1/15)  |               |           |      | Beginning Balance   |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 10/1/15)  | PR4657        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Der 10/1/15)  | JA 10/01/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 10/1/15)  | JA 10/01/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 10/8/15)  | PR4668        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Der 10/8/15)  | JA 10/08/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 10/8/15)  | JA 10/08/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Der 10/15/15) | PR4679        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Der 10/15/15) | JA 10/15/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |

| Account ID | Account Description              | Date          | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|----------------------------------|---------------|-----------|------|---|-----------|------------|---------|
| 20730      | CHILD SUPPORT (Emp. Dec 6/11/15) | JA 06/11/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 6/18/15) | JA 06/18/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 6/18/15) | JA 06/18/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 6/18/15) | PR4486        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 6/25/15) | JA 06/25/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 6/25/15) | JA 06/25/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 6/25/15) | PR4496        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec.)        |               |           |      | Current Period Change   | 564.92    | 564.92     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/1/15)  |               |           |      | Beginning Balance   |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/2/15)  | PR4509        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/2/15)  | JA 07/02/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/2/15)  | JA 07/02/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/9/15)  | PR4520        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/9/15)  | JA 07/09/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/9/15)  | JA 07/09/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/16/15) | PR4530        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/16/15) | JA 07/16/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/16/15) | JA 07/16/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/23/15) | JA 07/23/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/23/15) | JA 07/23/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/23/15) | PR4542        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/30/15) | JA 07/30/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/30/15) | JA 07/30/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 7/30/15) | PR4552        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec.)        |               |           |      | Current Period Change   | 706.15    | 706.15     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 8/1/15)  |               |           |      | Beginning Balance   |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 8/6/15)  | PR4565        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 8/6/15)  | JA 08/06/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 8/6/15)  | JA 08/06/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 8/13/15) | PR4577        | PRJ       |      | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 8/13/15) | JA 08/13/2015 | CDJ       |      | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |



| Account ID | Account Description             | Date          | Reference | Jrnl  | Trans Description | Debit Amt | Credit Amt | Balance |
|------------|---------------------------------|---------------|-----------|---|-------------------|-----------|------------|---------|
| 20730      | CHILD SUPPORT (Emp. Dec 4/9/15  | JA 04/09/2015 | CDJ       | AG#0011769239-Calderon, Norma   | 68.08             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/16/15 | PR4375        | PRJ       | JOEL APODACA  |                   |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/16/15 | JA 04/16/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/16/15 | JA 04/16/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/23/15 | JA 04/23/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/23/15 | JA 04/23/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/23/15 | PR4386        | PRJ       | JOEL APODACA  |                   |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/30/15 | JA 04/30/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/30/15 | JA 04/30/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/30/15 | PR4397        | PRJ       | JOEL APODACA  |                   |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec.)       |               |           | Current Period Change   | 706.15            |           | 706.15     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 5/1/15  |               |           | Beginning Balance   |                   |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 5/7/15  | PR4411        | PRJ       | JOEL APODACA  |                   |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 5/7/15  | JA 05/07/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 5/7/15  | JA 05/07/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 5/14/15 | PR4423        | PRJ       | JOEL APODACA  |                   |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 5/14/15 | JA 05/14/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 5/14/15 | JA 05/14/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 5/21/15 | JA 05/21/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 5/21/15 | JA 05/21/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 5/21/15 | PR4435        | PRJ       | JOEL APODACA  |                   |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 5/28/15 | JA 05/28/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 5/28/15 | JA 05/28/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 5/28/15 | PR4449        | PRJ       | JOEL APODACA  |                   |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec.)       |               |           | Current Period Change   | 564.92            |           | 564.92     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 6/1/15  |               |           | Beginning Balance   |                   |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 6/4/15  | PR4462        | PRJ       | JOEL APODACA  |                   |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 6/4/15  | JA 06/04/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 6/4/15  | JA 06/04/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15             |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 6/11/15 | PR4474        | PRJ       | JOEL APODACA  |                   |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 6/11/15 | JA 06/11/2015 | CDJ       | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08             |           |            |         |

| Account ID | Account Description              | Date | Reference     | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance |
|------------|----------------------------------|------|---------------|------|---|-----------|------------|---------|
| 20730      | CHILD SUPPORT (Emp. Dec 2/5/15)  |      | JA 02/05/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 2/12/15) |      | PR4265        | PRJ  | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 2/12/15) |      | JA 02/12/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 2/12/15) |      | JA 02/12/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 2/19/15) |      | PR4278        | PRJ  | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 2/19/15) |      | JA 02/19/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 2/19/15) |      | JA 02/19/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 2/26/15) |      | JA 02/26/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 2/26/15) |      | JA 02/26/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 2/26/15) |      | PR4289        | PRJ  | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec.)        |      |               |      | Current Period Change   | 564.92    | 564.92     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 3/1/15)  |      |               |      | Beginning Balance   |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 3/5/15)  |      | PR4301        | PRJ  | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 3/5/15)  |      | JA 03/05/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 3/5/15)  |      | JA 03/05/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 3/12/15) |      | PR4313        | PRJ  | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 3/12/15) |      | JA 03/12/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 3/12/15) |      | JA 03/12/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 3/19/15) |      | PR4326        | PRJ  | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 3/19/15) |      | JA 03/19/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 3/19/15) |      | JA 03/19/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 3/26/15) |      | PR4338        | PRJ  | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 3/26/15) |      | JA 03/26/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 3/26/15) |      | JA 03/26/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec.)        |      |               |      | Current Period Change   | 564.92    | 564.92     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/1/15)  |      |               |      | Beginning Balance   |           |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/2/15)  |      | PR4351        | PRJ  | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/2/15)  |      | JA 04/02/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma | 68.08     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/2/15)  |      | JA 04/02/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/9/15)  |      | PR4363        | PRJ  | JOEL APODACA  |           | 141.23     |         |
| 20730      | CHILD SUPPORT (Emp. Dec 4/9/15)  |      | JA 04/09/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther | 73.15     |            |         |

| Account ID | Account Description             | Date            | Reference     | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance          |
|------------|---------------------------------|-----------------|---------------|------|---|-----------|------------|------------------|
| 20725      | MAINSTAY                        | 11/25/15        | PR4754        | PRJ  | HILARIA R. GARCIA   |           | 174.04     |                  |
| 20725      | MAINSTAY                        |                 |               |      | Current Period Change   |           | 440.24     | -440.24          |
| 20725      | MAINSTAY                        | 12/1/15         |               |      | Beginning Balance   |           |            | -1,467.03        |
| 20725      | MAINSTAY                        | 12/3/15         | PR4756        | PRJ  | PATRICIA CRUZ   |           | 20.00      |                  |
| 20725      | MAINSTAY                        | 12/3/15         | PR4764        | PRJ  | MARTIN MADRID   |           | 46.55      |                  |
| 20725      | MAINSTAY                        | 12/10/15        | PR4775        | PRJ  | MARTIN MADRID   |           | 46.55      |                  |
| 20725      | MAINSTAY                        | 12/10/15        | PR4777        | PRJ  | PATRICIA CRUZ   | 720.00    |            |                  |
| 20725      | MAINSTAY                        | 12/17/15        | PR4787        | PRJ  | MARTIN MADRID   |           | 46.55      |                  |
| 20725      | MAINSTAY                        | 12/17/15        | PR4789        | PRJ  | MARTIN MADRID   |           | 55.87      |                  |
| 20725      | MAINSTAY                        | 12/23/15        | PR4799        | PRJ  | MARTIN MADRID   |           | 46.55      |                  |
| 20725      | MAINSTAY                        | 12/23/15        | PR4801        | PRJ  | HILARIA R. GARCIA   |           | 174.04     |                  |
| 20725      | MAINSTAY                        | 12/23/15        | PR4802        | PRJ  | MARTIN MADRID   |           | 46.55      |                  |
| 20725      | MAINSTAY                        | 12/30/15        | PR4813        | PRJ  | MARTIN MADRID   |           | 46.55      |                  |
| 20725      | MAINSTAY                        |                 |               |      | Current Period Change   | 720.00    | 529.21     | 190.79           |
|            |                                 | <b>12/31/15</b> |               |      | <b>Ending Balance</b>   |           |            | <b>-1,276.24</b> |
| 20730      | CHILD SUPPORT (Emp. Dec 1/1/15  |                 |               |      | Beginning Balance   |           |            |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/8/15  |                 | PR4199        | PRJ  | JOEL APODACA  |           | 141.23     |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/8/15  |                 | PR4201        | PRJ  | ARTURO G. CLETO   |           | 132.09     |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/8/15  |                 | AC 01/08/15   | CDJ  | OFFICE of the ATTORNEY GENERAL - Cleto, Arturo G.<br>AG#0012549473-Escobar, Adela | 132.09    |            |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/8/15  |                 | JA 01/08/15   | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther   | 73.15     |            |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/8/15  |                 | JA 01/08/15   | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma   | 68.08     |            |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/15/15 |                 | PR4211        | PRJ  | JOEL APODACA  |           | 141.23     |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/15/15 |                 | PR4213        | PRJ  | ARTURO G. CLETO   |           | 132.09     |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/15/15 |                 | AC 01/15/15   | CDJ  | OFFICE of the ATTORNEY GENERAL - Cleto, Arturo G.<br>AG#0012549473-Escobar, Adela | 132.09    |            |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/15/15 |                 | JA 01/15/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma   | 68.08     |            |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/15/15 |                 | JA 01/15/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther   | 73.15     |            |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/22/15 |                 | PR4224        | PRJ  | JOEL APODACA  |           | 141.23     |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/22/15 |                 | PR4226        | PRJ  | ARTURO G. CLETO   |           | 132.09     |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/22/15 |                 | AC 01/22/15   | CDJ  | OFFICE of the ATTORNEY GENERAL - Cleto, Arturo G.<br>AG#0012549473-Escobar, Adela | 132.09    |            |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/22/15 |                 | JA 01/22/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma   | 68.08     |            |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/22/15 |                 | JA 01/22/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther   | 73.15     |            |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/29/15 |                 | PR4239        | PRJ  | JOEL APODACA  |           | 141.23     |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/29/15 |                 | JA 01/29/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma   | 68.08     |            |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 1/29/15 |                 | JA 01/29/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0009436615-Apodaca, Esther   | 73.15     |            |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 2/1/15  |                 |               |      | Current Period Change   | 961.19    | 961.19     |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 2/1/15  |                 |               |      | Beginning Balance   |           |            |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 2/5/15  |                 | PR4253        | PRJ  | JOEL APODACA  |           | 141.23     |                  |
| 20730      | CHILD SUPPORT (Emp. Dec 2/5/15  |                 | JA 02/05/2015 | CDJ  | OFFICE OF THE ATTORNEY GENERAL - Apodaca, Joel<br>AG#0011769239-Calderon, Norma   | 68.08     |            |                  |

| Account ID | Account Description | Date     | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|----------|-----------|------|--|-----------|------------|-----------|
| 20725      | MAINSTAY            |          |           |      | Current Period Change  | 1,105.72  | 506.79     | 598.93    |
| 20725      | MAINSTAY            | 8/1/15   |           |      | Beginning Balance  |           |            | -766.79   |
| 20725      | MAINSTAY            | 8/6/15   | PR4562    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 8/6/15   | PR4570    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 8/13/15  | PR4574    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 8/13/15  | PR4582    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 8/20/15  | PR4585    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 8/20/15  | PR4593    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 8/27/15  | PR4596    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 8/27/15  | PR4604    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 8/27/15  | PR4606    | PRJ  | HILARIA R. GARCIA  |           | 174.04     |           |
| 20725      | MAINSTAY            |          |           |      | Current Period Change  |           | 440.24     | -440.24   |
| 20725      | MAINSTAY            | 9/1/15   |           |      | Beginning Balance  |           |            | -1,207.03 |
| 20725      | MAINSTAY            | 9/3/15   | PR4608    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 9/3/15   | PR4616    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 9/3/15   | PR4618    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 9/10/15  | PR4620    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 9/10/15  | PR4628    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 9/17/15  | PR4631    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 9/17/15  | PR4639    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 9/24/15  | PR4642    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 9/24/15  | PR4650    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 9/24/15  | PR4652    | PRJ  | HILARIA R. GARCIA  |           | 174.04     |           |
| 20725      | MAINSTAY            |          |           |      | Current Period Change  |           | 486.79     | -486.79   |
| 20725      | MAINSTAY            | 10/1/15  |           |      | Beginning Balance  |           |            | -1,693.82 |
| 20725      | MAINSTAY            | 10/1/15  | PR4654    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 10/1/15  | PR4662    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 10/8/15  | PR4666    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 10/8/15  | PR4673    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 10/15/15 | PR4676    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 10/15/15 | PR4684    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 10/22/15 | PR4687    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 10/22/15 | PR4695    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 10/27/15 | 45843     | CDJ  | MainStay Investments - Garcia, Hilaria R Empee 465-90-2138 July-Sep 2015 | 522.12    |            |           |
| 20725      | MAINSTAY            | 10/27/15 | 45844     | CDJ  | MainStay Investments - Madrid, Martin Empee 459-25-1919 Jul - Sep '15    | 651.70    |            |           |
| 20725      | MAINSTAY            | 10/29/15 | PR4698    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 10/29/15 | PR4706    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 10/29/15 | PR4708    | PRJ  | HILARIA R. GARCIA  |           | 174.04     |           |
| 20725      | MAINSTAY            |          |           |      | Current Period Change  | 1,173.82  | 506.79     | 667.03    |
| 20725      | MAINSTAY            | 11/1/15  |           |      | Beginning Balance  |           |            | -1,026.79 |
| 20725      | MAINSTAY            | 11/5/15  | PR4710    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 11/5/15  | PR4718    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 11/12/15 | PR4721    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 11/12/15 | PR4729    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 11/19/15 | PR4732    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 11/19/15 | PR4740    | PRJ  | MARTIN MADRID  |           | 46.55      |           |
| 20725      | MAINSTAY            | 11/25/15 | PR4744    | PRJ  | PATRICIA CRUZ  |           | 20.00      |           |
| 20725      | MAINSTAY            | 11/25/15 | PR4752    | PRJ  | MARTIN MADRID  |           | 46.55      |           |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description   | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|---------|-----------|------|---|-----------|------------|-----------|
| 20725      | MAINSTAY            | 4/16/15 | PR4372    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 4/16/15 | PR4380    | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 4/23/15 | PR4383    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 4/23/15 | PR4391    | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 4/30/15 | PR4394    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 4/30/15 | PR4403    | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 4/30/15 | PR4406    | PRJ  | HILARIA R. GARCIA   |           | 165.75     |           |
| 20725      | MAINSTAY            |         |           |      | Current Period Change   |           | 487.45     | -487.45   |
| 20725      | MAINSTAY            | 5/1/15  |           |      | Beginning Balance   |           |            | -1,516.78 |
| 20725      | MAINSTAY            | 5/6/15  | 45518     | CDJ  | MainStay Investments - Garcia, Hilaria R Empee 465-90-2138 Jan-Mar 2015 | 497.25    |            |           |
| 20725      | MAINSTAY            | 5/6/15  | 45519     | CDJ  | MainStay Investments - Madrid, Martin Empee 459-25-1919 Jan-Mar 2015    | 532.08    |            |           |
| 20725      | MAINSTAY            | 5/7/15  | PR4408    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 5/7/15  | PR4417    | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 5/7/15  | PR4419    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 5/14/15 | PR4429    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20725      | MAINSTAY            | 5/21/15 | PR4432    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 5/21/15 | PR4441    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20725      | MAINSTAY            | 5/28/15 | PR4446    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 5/28/15 | PR4455    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20725      | MAINSTAY            | 5/28/15 | PR4457    | PRJ  | HILARIA R. GARCIA   |           | 174.04     |           |
| 20725      | MAINSTAY            |         |           |      | Current Period Change   | 1,029.33  | 438.03     | 591.30    |
| 20725      | MAINSTAY            | 6/1/15  |           |      | Beginning Balance   |           |            | -925.48   |
| 20725      | MAINSTAY            | 6/4/15  | PR4459    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 6/4/15  | PR4468    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20725      | MAINSTAY            | 6/11/15 | PR4471    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 6/11/15 | PR4479    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20725      | MAINSTAY            | 6/18/15 | PR4483    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 6/18/15 | PR4491    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20725      | MAINSTAY            | 6/25/15 | PR4494    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 6/25/15 | PR4501    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20725      | MAINSTAY            | 6/25/15 | PR4503    | PRJ  | HILARIA R. GARCIA   |           | 174.04     |           |
| 20725      | MAINSTAY            |         |           |      | Current Period Change   |           | 440.24     | -440.24   |
| 20725      | MAINSTAY            | 7/1/15  |           |      | Beginning Balance   |           |            | -1,365.72 |
| 20725      | MAINSTAY            | 7/2/15  | PR4506    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 7/2/15  | PR4513    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20725      | MAINSTAY            | 7/2/15  | PR4516    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20725      | MAINSTAY            | 7/9/15  | PR4517    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 7/14/15 | 45636     | CDJ  | MainStay Investments - Garcia, Hilaria R Empee 465-90-2138 Apr-Jun 2015 | 513.83    |            |           |
| 20725      | MAINSTAY            | 7/14/15 | 45637     | CDJ  | MainStay Investments - Madrid, Martin Empee 459-25-1919 Apr-Jun 2015    | 591.89    |            |           |
| 20725      | MAINSTAY            | 7/16/15 | PR4527    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 7/16/15 | PR4535    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20725      | MAINSTAY            | 7/23/15 | PR4539    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 7/23/15 | PR4546    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20725      | MAINSTAY            | 7/30/15 | PR4549    | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 7/30/15 | PR4557    | PRJ  | MARTIN MADRID   |           | 46.55      |           |
| 20725      | MAINSTAY            | 7/30/15 | PR4559    | PRJ  | HILARIA R. GARCIA   |           | 174.04     |           |

| Account ID | Account Description | Date            | Reference  | Jrnl | Trans Description                                       | Debit Amt | Credit Amt | Balance   |
|------------|---------------------|-----------------|------------|------|---|-----------|------------|-----------|
| 20721      | DISAB SH/LG         | 12/23/15        | PR4796     | PRJ  | JOSE F. ESCOBAR   |           | 9.88       |           |
| 20721      | DISAB. SH/LG        | 12/23/15        | PR4797     | PRJ  | ISMAEL ORTIZ  |           | 8.82       |           |
| 20721      | DISAB SH/LG         | 12/23/15        | PR4798     | PRJ  | SILVESTRE SUAREZ  |           | 8.12       |           |
| 20721      | DISAB SH/LG         | 12/23/15        | PR4799     | PRJ  | MARTIN MADRID   |           | 14.54      |           |
| 20721      | DISAB. SH/LG        | 12/23/15        | PR4800     | PRJ  | MIKE L. TERRAZAS JR                                     |           | 16.38      |           |
| 20721      | DISAB SH/LG         | 12/23/15        | PR4801     | PRJ  | HILARIA R. GARCIA                                       |           | 57.33      |           |
| 20721      | DISAB. SH/LG        | 12/30/15        | PR4805     | PRJ  | PATRICIA CRUZ   |           | 8.82       |           |
| 20721      | DISAB SH/LG         | 12/30/15        | PR4806     | PRJ  | LETICIA MARTINEZ  |           | 8.12       |           |
| 20721      | DISAB SH/LG         | 12/30/15        | PR4807     | PRJ  | FRANCISCA VARELA  |           | 5.99       |           |
| 20721      | DISAB. SH/LG        | 12/30/15        | PR4808     | PRJ  | JOEL APODACA  |           | 8.12       |           |
| 20721      | DISAB. SH/LG        | 12/30/15        | PR4809     | PRJ  | JESUS CHACON  |           | 6.23       |           |
| 20721      | DISAB. SH/LG        | 12/30/15        | PR4810     | PRJ  | JOSE F. ESCOBAR   |           | 9.88       |           |
| 20721      | DISAB. SH/LG        | 12/30/15        | PR4811     | PRJ  | ISMAEL ORTIZ  |           | 8.82       |           |
| 20721      | DISAB SH/LG         | 12/30/15        | PR4812     | PRJ  | SILVESTRE SUAREZ  |           | 8.12       |           |
| 20721      | DISAB SH/LG         | 12/30/15        | PR4813     | PRJ  | MARTIN MADRID   |           | 14.54      |           |
| 20721      | DISAB. SH/LG        | 12/30/15        | PR4814     | PRJ  | MIKE L. TERRAZAS JR                                     |           | 16.38      |           |
|            |                     |                 |            |      | TO AGREE THE BALANCE TO THE LEASE CONTRACTS             |           |            |           |
| 20721      | DISAB. SH/LG        | 12/31/15        | BIX2015-02 | GENJ | #12088 & 12089  | 8.86      |            |           |
| 20721      | DISAB SH/LG         |                 |            |      | Current Period Change                                   | 477.86    | 532.43     | -54.57    |
|            |                     | <b>12/31/15</b> |            |      | <b>Ending Balance</b>                                   |           |            |           |
|            |                     |                 |            |      | Beginning Balance                                       |           |            | -2,299.38 |
| 20725      | MAINSTAY            | 1/1/15          |            |      |   |           |            |           |
| 20725      | MAINSTAY            | 1/8/15          | PR4205     | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 1/15/15         | PR4218     | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 1/22/15         | PR4231     | PRJ  | MARTIN MADRID   |           | 44.34      |           |
|            |                     |                 |            |      | MainStay Investments - Madrid, Martin Empee 459-25-1919 |           |            |           |
| 20725      | MAINSTAY            | 1/27/15         | 45299      | CDJ  | July-Dec'14   | 1,278.10  |            |           |
|            |                     |                 |            |      | MainStay Investments - Garcia, Hilaria R Empee 465-90-  |           |            |           |
| 20725      | MAINSTAY            | 1/27/15         | 45300      | CDJ  | 2138 July-Dec 2014                                      | 1,021.28  |            |           |
| 20725      | MAINSTAY            | 1/29/15         | PR4245     | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 1/29/15         | PR4248     | PRJ  | HILARIA R. GARCIA                                       |           | 165.75     |           |
| 20725      | MAINSTAY            |                 |            |      | Current Period Change                                   | 2,299.38  | 343.11     | 1,956.27  |
| 20725      | MAINSTAY            | 2/1/15          |            |      | Beginning Balance                                       |           |            | -343.11   |
| 20725      | MAINSTAY            | 2/5/15          | PR4259     | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 2/12/15         | PR4271     | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 2/19/15         | PR4283     | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 2/26/15         | PR4294     | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 2/26/15         | PR4296     | PRJ  | HILARIA R. GARCIA                                       |           | 165.75     |           |
| 20725      | MAINSTAY            |                 |            |      | Current Period Change                                   |           | 343.11     | -343.11   |
| 20725      | MAINSTAY            | 3/1/15          |            |      | Beginning Balance                                       |           |            | -686.22   |
| 20725      | MAINSTAY            | 3/5/15          | PR4307     | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 3/12/15         | PR4319     | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 3/19/15         | PR4332     | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 3/26/15         | PR4344     | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 3/26/15         | PR4346     | PRJ  | HILARIA R. GARCIA                                       |           | 165.75     |           |
| 20725      | MAINSTAY            |                 |            |      | Current Period Change                                   |           | 343.11     | -343.11   |
| 20725      | MAINSTAY            | 4/1/15          |            |      | Beginning Balance                                       |           |            | -1,029.33 |
| 20725      | MAINSTAY            | 4/2/15          | PR4348     | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 4/2/15          | PR4357     | PRJ  | MARTIN MADRID   |           | 44.34      |           |
| 20725      | MAINSTAY            | 4/9/15          | PR4360     | PRJ  | PATRICIA CRUZ   |           | 20.00      |           |
| 20725      | MAINSTAY            | 4/9/15          | PR4369     | PRJ  | MARTIN MADRID   |           | 44.34      |           |

| Account ID | Account Description | Date     | Reference | Jrnl | Trans Description                                   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|-----------|------|---|-----------|------------|---------|
| 20721      | DISAB. SH/LG        | 11/25/15 | PR4754    | PRJ  | HILARIA R. GARCIA                                   |           | 57.33      |         |
| 20721      | DISAB. SH/LG        |          |           |      | Current Period Change                               | 469.00    | 437.41     | 31.59   |
| 20721      | DISAB. SH/LG        | 12/1/15  |           |      | Beginning Balance                                   |           |            | 54.57   |
| 20721      | DISAB. SH/LG        | 12/3/15  | PR4756    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 12/3/15  | PR4757    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 12/3/15  | PR4758    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 12/3/15  | PR4759    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 12/3/15  | PR4760    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 12/3/15  | PR4761    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 12/3/15  | PR4762    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 12/3/15  | PR4763    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 12/3/15  | PR4764    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 12/3/15  | PR4765    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 12/10/15 | PR4767    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 12/10/15 | PR4768    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 12/10/15 | PR4769    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 12/10/15 | PR4770    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 12/10/15 | PR4771    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 12/10/15 | PR4772    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 12/10/15 | PR4773    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 12/10/15 | PR4774    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 12/10/15 | PR4775    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 12/10/15 | PR4776    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 12/11/15 | 12/01/15  | PJ   | UNUM LIFE INSURANCE - Cruz, Patricia STD/LTD        | 38.20     |            |         |
| 20721      | DISAB. SH/LG        | 12/11/15 | 12/01/15  | PJ   | UNUM LIFE INSURANCE - Chacon, Jesus STD/LTD         | 26.99     |            |         |
| 20721      | DISAB. SH/LG        | 12/11/15 | 12/01/15  | PJ   | UNUM LIFE INSURANCE - Varela, Frances STD/LTD       | 25.95     |            |         |
| 20721      | DISAB. SH/LG        | 12/11/15 | 12/01/15  | PJ   | UNUM LIFE INSURANCE - Garcia, Hilaria STD/LTD       | 57.33     |            |         |
| 20721      | DISAB. SH/LG        | 12/11/15 | 12/01/15  | PJ   | UNUM LIFE INSURANCE - Suarez, Silvestre STD/LTD     | 35.18     |            |         |
| 20721      | DISAB. SH/LG        | 12/11/15 | 12/01/15  | PJ   | UNUM LIFE INSURANCE - Madrid, Martin STD/LTD        | 62.99     |            |         |
| 20721      | DISAB. SH/LG        | 12/11/15 | 12/01/15  | PJ   | UNUM LIFE INSURANCE - Escobar, Jose STD/LTD         | 42.80     |            |         |
| 20721      | DISAB. SH/LG        | 12/11/15 | 12/01/15  | PJ   | UNUM LIFE INSURANCE - Martinez, Leticia STD/LTD     | 35.18     |            |         |
| 20721      | DISAB. SH/LG        | 12/11/15 | 12/01/15  | PJ   | UNUM LIFE INSURANCE - Ortiz, Ismael STD/LTD         | 38.20     |            |         |
| 20721      | DISAB. SH/LG        | 12/11/15 | 12/01/15  | PJ   | UNUM LIFE INSURANCE - Terrazas, Mike L. Jr. STD/LTD | 71.00     |            |         |
| 20721      | DISAB. SH/LG        | 12/11/15 | 12/01/15  | PJ   | UNUM LIFE INSURANCE - Apodaca, Joel STD/LTD         | 35.18     |            |         |
| 20721      | DISAB. SH/LG        | 12/17/15 | PR4779    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 12/17/15 | PR4780    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 12/17/15 | PR4781    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 12/17/15 | PR4782    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 12/17/15 | PR4783    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 12/17/15 | PR4784    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 12/17/15 | PR4785    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 12/17/15 | PR4786    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 12/17/15 | PR4787    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 12/17/15 | PR4788    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 12/23/15 | PR4791    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 12/23/15 | PR4792    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 12/23/15 | PR4793    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 12/23/15 | PR4794    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 12/23/15 | PR4795    | PRJ  | JESUS CHACON  |           | 6.23       |         |

| Account ID | Account Description | Date     | Reference | Jrnl | Trans Description                                   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|-----------|------|---|-----------|------------|---------|
| 20721      | DISAB. SH/LG        | 11/1/15  | 11/01/15  | PJ   | UNUM LIFE INSURANCE - Ortiz, Ismael STD/LTD         | 38.20     |            |         |
| 20721      | DISAB. SH/LG        | 11/1/15  | 11/01/15  | PJ   | UNUM LIFE INSURANCE - Garcia, Hilaria STD/LTD       | 57.33     |            |         |
| 20721      | DISAB. SH/LG        | 11/1/15  | 11/01/15  | PJ   | UNUM LIFE INSURANCE - Madrid, Martin STD/LTD        | 62.99     |            |         |
| 20721      | DISAB. SH/LG        | 11/1/15  | 11/01/15  | PJ   | UNUM LIFE INSURANCE - Martinez, Leticia STD/LTD     | 35.18     |            |         |
| 20721      | DISAB. SH/LG        | 11/1/15  | 11/01/15  | PJ   | UNUM LIFE INSURANCE - Chacon, Jesus STD/LTD         | 26.99     |            |         |
| 20721      | DISAB. SH/LG        | 11/1/15  | 11/01/15  | PJ   | UNUM LIFE INSURANCE - Terrazas, Mike L. Jr. STD/LTD | 71.00     |            |         |
| 20721      | DISAB. SH/LG        | 11/1/15  | 11/01/15  | PJ   | UNUM LIFE INSURANCE - Cruz, Patricia STD/LTD        | 38.20     |            |         |
| 20721      | DISAB. SH/LG        | 11/1/15  | 11/01/15  | PJ   | UNUM LIFE INSURANCE - Escobar, Jose STD/LTD         | 42.80     |            |         |
| 20721      | DISAB. SH/LG        | 11/1/15  | 11/01/15  | PJ   | UNUM LIFE INSURANCE - Varela, Frances STD/LTD       | 25.95     |            |         |
| 20721      | DISAB. SH/LG        | 11/5/15  | PR4710    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 11/5/15  | PR4711    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 11/5/15  | PR4712    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 11/5/15  | PR4713    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 11/5/15  | PR4714    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 11/5/15  | PR4715    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 11/5/15  | PR4716    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 11/5/15  | PR4717    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 11/5/15  | PR4718    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 11/5/15  | PR4719    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 11/12/15 | PR4721    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 11/12/15 | PR4722    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 11/12/15 | PR4723    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 11/12/15 | PR4724    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 11/12/15 | PR4725    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 11/12/15 | PR4726    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 11/12/15 | PR4727    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 11/12/15 | PR4728    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 11/12/15 | PR4729    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 11/12/15 | PR4730    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 11/19/15 | PR4732    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 11/19/15 | PR4733    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 11/19/15 | PR4734    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 11/19/15 | PR4735    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 11/19/15 | PR4736    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 11/19/15 | PR4737    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 11/19/15 | PR4738    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 11/19/15 | PR4739    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 11/19/15 | PR4740    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 11/19/15 | PR4741    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 11/25/15 | PR4744    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 11/25/15 | PR4745    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 11/25/15 | PR4746    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 11/25/15 | PR4747    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 11/25/15 | PR4748    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 11/25/15 | PR4749    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 11/25/15 | PR4750    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 11/25/15 | PR4751    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 11/25/15 | PR4752    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 11/25/15 | PR4753    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |



| Account ID | Account Description | Date     | Reference | Jrnl | Trans Description                               | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|-----------|------|---|-----------|------------|---------|
| 20721      | DISAB. SH/LG        | 10/1/15  | PR4659    | PRJ  | JOSE F. ESCOBAR                                 |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 10/1/15  | PR4660    | PRJ  | ISMAEL ORTIZ                                    |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 10/1/15  | PR4661    | PRJ  | SILVESTRE SUAREZ                                |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 10/1/15  | PR4662    | PRJ  | MARTIN MADRID                                   |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 10/1/15  | PR4663    | PRJ  | MIKE L. TERRAZAS JR                             |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 10/1/15  | PR4664    | PRJ  | FRANCISCA VARELA                                |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 10/8/15  | PR4666    | PRJ  | PATRICIA CRUZ                                   |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 10/8/15  | PR4667    | PRJ  | LETICIA MARTINEZ                                |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 10/8/15  | PR4668    | PRJ  | JOEL APODACA                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 10/8/15  | PR4669    | PRJ  | JESUS CHACON                                    |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 10/8/15  | PR4670    | PRJ  | JOSE F. ESCOBAR                                 |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 10/8/15  | PR4671    | PRJ  | ISMAEL ORTIZ                                    |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 10/8/15  | PR4672    | PRJ  | SILVESTRE SUAREZ                                |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 10/8/15  | PR4673    | PRJ  | MARTIN MADRID                                   |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 10/8/15  | PR4674    | PRJ  | MIKE L. TERRAZAS JR                             |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 10/15/15 | PR4676    | PRJ  | PATRICIA CRUZ                                   |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 10/15/15 | PR4677    | PRJ  | LETICIA MARTINEZ                                |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 10/15/15 | PR4678    | PRJ  | FRANCISCA VARELA                                |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 10/15/15 | PR4679    | PRJ  | JOEL APODACA                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 10/15/15 | PR4680    | PRJ  | JESUS CHACON                                    |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 10/15/15 | PR4681    | PRJ  | JOSE F. ESCOBAR                                 |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 10/15/15 | PR4682    | PRJ  | ISMAEL ORTIZ                                    |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 10/15/15 | PR4683    | PRJ  | SILVESTRE SUAREZ                                |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 10/15/15 | PR4684    | PRJ  | MARTIN MADRID                                   |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 10/15/15 | PR4685    | PRJ  | MIKE L. TERRAZAS JR                             |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 10/22/15 | PR4687    | PRJ  | PATRICIA CRUZ                                   |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 10/22/15 | PR4688    | PRJ  | LETICIA MARTINEZ                                |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 10/22/15 | PR4689    | PRJ  | FRANCISCA VARELA                                |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 10/22/15 | PR4690    | PRJ  | JOEL APODACA                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 10/22/15 | PR4691    | PRJ  | JESUS CHACON                                    |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 10/22/15 | PR4692    | PRJ  | JOSE F. ESCOBAR                                 |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 10/22/15 | PR4693    | PRJ  | ISMAEL ORTIZ                                    |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 10/22/15 | PR4694    | PRJ  | SILVESTRE SUAREZ                                |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 10/22/15 | PR4695    | PRJ  | MARTIN MADRID                                   |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 10/22/15 | PR4696    | PRJ  | MIKE L. TERRAZAS JR                             |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 10/29/15 | PR4698    | PRJ  | PATRICIA CRUZ                                   |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 10/29/15 | PR4699    | PRJ  | LETICIA MARTINEZ                                |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 10/29/15 | PR4700    | PRJ  | FRANCISCA VARELA                                |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 10/29/15 | PR4701    | PRJ  | JOEL APODACA                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 10/29/15 | PR4702    | PRJ  | JESUS CHACON                                    |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 10/29/15 | PR4703    | PRJ  | JOSE F. ESCOBAR                                 |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 10/29/15 | PR4704    | PRJ  | ISMAEL ORTIZ                                    |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 10/29/15 | PR4705    | PRJ  | SILVESTRE SUAREZ                                |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 10/29/15 | PR4706    | PRJ  | MARTIN MADRID                                   |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 10/29/15 | PR4707    | PRJ  | MIKE L. TERRAZAS JR                             |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 10/29/15 | PR4708    | PRJ  | HILARIA R. GARCIA                               |           | 57.33      |         |
| 20721      | DISAB. SH/LG        |          |           |      | Current Period Change                           | 469.00    | 532.43     | -63.43  |
| 20721      | DISAB. SH/LG        | 11/1/15  |           |      | Beginning Balance                               |           |            | 22.98   |
| 20721      | DISAB. SH/LG        | 11/1/15  | 11/01/15  | PJ   | UNUM LIFE INSURANCE - Suarez, Silvestre STD/LTD | 35.18     |            |         |
| 20721      | DISAB. SH/LG        | 11/1/15  | 11/01/15  | PJ   | UNUM LIFE INSURANCE - Apodaca, Joel STD/LTD     | 35.18     |            |         |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description                                   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|---|-----------|------------|---------|
| 20721      | DISAB SH/LG         | 9/10/15 | PR4620    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB SH/LG         | 9/10/15 | PR4621    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 9/10/15 | PR4622    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB SH/LG         | 9/10/15 | PR4623    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 9/10/15 | PR4624    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB SH/LG         | 9/10/15 | PR4625    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB SH/LG         | 9/10/15 | PR4626    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB SH/LG         | 9/10/15 | PR4627    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 9/10/15 | PR4628    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB SH/LG         | 9/10/15 | PR4629    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB SH/LG         | 9/17/15 | PR4631    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB SH/LG         | 9/17/15 | PR4632    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 9/17/15 | PR4633    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB SH/LG         | 9/17/15 | PR4634    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 9/17/15 | PR4635    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB SH/LG         | 9/17/15 | PR4636    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB SH/LG         | 9/17/15 | PR4637    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB SH/LG         | 9/17/15 | PR4638    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 9/17/15 | PR4639    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB SH/LG         | 9/17/15 | PR4640    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB SH/LG         | 9/24/15 | PR4642    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB SH/LG         | 9/24/15 | PR4643    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 9/24/15 | PR4644    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB SH/LG         | 9/24/15 | PR4645    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 9/24/15 | PR4646    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB SH/LG         | 9/24/15 | PR4647    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB SH/LG         | 9/24/15 | PR4648    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB SH/LG         | 9/24/15 | PR4649    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 9/24/15 | PR4650    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB SH/LG         | 9/24/15 | PR4651    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB SH/LG         | 9/24/15 | PR4652    | PRJ  | HILARIA R. GARCIA                                   |           | 57.33      |         |
| 20721      | DISAB SH/LG         |         |           |      | Current Period Change                               | 469.00    | 437.41     | 31.59   |
| 20721      | DISAB SH/LG         | 10/1/15 |           |      | Beginning Balance                                   |           |            | 86.41   |
| 20721      | DISAB SH/LG         | 10/1/15 | 10/01/15  | PJ   | UNUM LIFE INSURANCE - Varela, Frances STD/LTD       | 25.95     |            |         |
| 20721      | DISAB SH/LG         | 10/1/15 | 10/01/15  | PJ   | UNUM LIFE INSURANCE - Escobar, Jose STD/LTD         | 42.80     |            |         |
| 20721      | DISAB SH/LG         | 10/1/15 | 10/01/15  | PJ   | UNUM LIFE INSURANCE - Cruz, Patricia STD/LTD        | 38.20     |            |         |
| 20721      | DISAB SH/LG         | 10/1/15 | 10/01/15  | PJ   | UNUM LIFE INSURANCE - Madrid, Martin STD/LTD        | 62.99     |            |         |
| 20721      | DISAB SH/LG         | 10/1/15 | 10/01/15  | PJ   | UNUM LIFE INSURANCE - Chacon, Jesus STD/LTD         | 26.99     |            |         |
| 20721      | DISAB SH/LG         | 10/1/15 | 10/01/15  | PJ   | UNUM LIFE INSURANCE - Ortiz, Ismael STD/LTD         | 38.20     |            |         |
| 20721      | DISAB SH/LG         | 10/1/15 | 10/01/15  | PJ   | UNUM LIFE INSURANCE - Terrazas, Mike L. Jr. STD/LTD | 71.00     |            |         |
| 20721      | DISAB SH/LG         | 10/1/15 | 10/01/15  | PJ   | UNUM LIFE INSURANCE - Apodaca, Joel STD/LTD         | 35.18     |            |         |
| 20721      | DISAB SH/LG         | 10/1/15 | 10/01/15  | PJ   | UNUM LIFE INSURANCE - Suarez, Silvestre STD/LTD     | 35.18     |            |         |
| 20721      | DISAB SH/LG         | 10/1/15 | 10/01/15  | PJ   | UNUM LIFE INSURANCE - Garcia, Hilaria STD/LTD       | 57.33     |            |         |
| 20721      | DISAB SH/LG         | 10/1/15 | 10/01/15  | PJ   | UNUM LIFE INSURANCE - Martinez, Leticia STD/LTD     | 35.18     |            |         |
| 20721      | DISAB SH/LG         | 10/1/15 | PR4654    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB SH/LG         | 10/1/15 | PR4655    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 10/1/15 | PR4656    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB SH/LG         | 10/1/15 | PR4657    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 10/1/15 | PR4658    | PRJ  | JESUS CHACON  |           | 6.23       |         |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description                                   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|---|-----------|------------|---------|
| 20721      | DISAB. SH/LG        | 8/13/15 | PR4579    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 8/13/15 | PR4580    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 8/13/15 | PR4581    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 8/13/15 | PR4582    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 8/13/15 | PR4583    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 8/20/15 | PR4585    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 8/20/15 | PR4586    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 8/20/15 | PR4587    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 8/20/15 | PR4588    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 8/20/15 | PR4589    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 8/20/15 | PR4590    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 8/20/15 | PR4591    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 8/20/15 | PR4592    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 8/20/15 | PR4593    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 8/20/15 | PR4594    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 8/27/15 | PR4596    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 8/27/15 | PR4597    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 8/27/15 | PR4598    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 8/27/15 | PR4599    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 8/27/15 | PR4600    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 8/27/15 | PR4601    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 8/27/15 | PR4602    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 8/27/15 | PR4603    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 8/27/15 | PR4604    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 8/27/15 | PR4605    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 8/27/15 | PR4606    | PRJ  | HILARIA R. GARCIA                                   |           | 57.33      |         |
| 20721      | DISAB. SH/LG        |         |           |      | Current Period Change                               | 469.00    | 437.41     | 31.59   |
| 20721      | DISAB. SH/LG        | 9/1/15  |           |      | Beginning Balance                                   |           |            | 54.82   |
| 20721      | DISAB. SH/LG        | 9/1/15  | 09/01/15  | PJ   | UNUM LIFE INSURANCE - Garcia, Hilaria STD/LTD       | 57.33     |            |         |
| 20721      | DISAB. SH/LG        | 9/1/15  | 09/01/15  | PJ   | UNUM LIFE INSURANCE - Cruz, Patricia STD/LTD        | 38.20     |            |         |
| 20721      | DISAB. SH/LG        | 9/1/15  | 09/01/15  | PJ   | UNUM LIFE INSURANCE - Chacon, Jesus STD/LTD         | 26.99     |            |         |
| 20721      | DISAB. SH/LG        | 9/1/15  | 09/01/15  | PJ   | UNUM LIFE INSURANCE - Escobar, Jose STD/LTD         | 42.80     |            |         |
| 20721      | DISAB. SH/LG        | 9/1/15  | 09/01/15  | PJ   | UNUM LIFE INSURANCE - Terrazas, Mike L. Jr. STD/LTD | 71.00     |            |         |
| 20721      | DISAB. SH/LG        | 9/1/15  | 09/01/15  | PJ   | UNUM LIFE INSURANCE - Madrid, Martin STD/LTD        | 62.99     |            |         |
| 20721      | DISAB. SH/LG        | 9/1/15  | 09/01/15  | PJ   | UNUM LIFE INSURANCE - Varela, Frances STD/LTD       | 25.95     |            |         |
| 20721      | DISAB. SH/LG        | 9/1/15  | 09/01/15  | PJ   | UNUM LIFE INSURANCE - Suarez, Silvestre STD/LTD     | 35.18     |            |         |
| 20721      | DISAB. SH/LG        | 9/1/15  | 09/01/15  | PJ   | UNUM LIFE INSURANCE - Ortiz, Ismael STD/LTD         | 38.20     |            |         |
| 20721      | DISAB. SH/LG        | 9/1/15  | 09/01/15  | PJ   | UNUM LIFE INSURANCE - Apodaca, Joel STD/LTD         | 35.18     |            |         |
| 20721      | DISAB. SH/LG        | 9/1/15  | 09/01/15  | PJ   | UNUM LIFE INSURANCE - Martinez, Leticia STD/LTD     | 35.18     |            |         |
| 20721      | DISAB. SH/LG        | 9/3/15  | PR4608    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 9/3/15  | PR4609    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 9/3/15  | PR4610    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 9/3/15  | PR4611    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 9/3/15  | PR4612    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 9/3/15  | PR4613    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 9/3/15  | PR4614    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 9/3/15  | PR4615    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 9/3/15  | PR4616    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 9/3/15  | PR4617    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description                                   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|---|-----------|------------|---------|
| 20721      | DISAB. SH/LG        | 7/16/15 | PR4537    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 7/23/15 | PR4539    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 7/23/15 | PR4540    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/23/15 | PR4541    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 7/23/15 | PR4542    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/23/15 | PR4543    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 7/23/15 | PR4544    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 7/23/15 | PR4545    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/23/15 | PR4546    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 7/23/15 | PR4547    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 7/30/15 | PR4549    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 7/30/15 | PR4550    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/30/15 | PR4551    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 7/30/15 | PR4552    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/30/15 | PR4553    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 7/30/15 | PR4554    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 7/30/15 | PR4555    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 7/30/15 | PR4556    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/30/15 | PR4557    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 7/30/15 | PR4558    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 7/30/15 | PR4559    | PRJ  | HILARIA R. GARCIA                                   |           | 57.33      |         |
| 20721      | DISAB. SH/LG        |         |           |      | Current Period Change                               | 469.00    | 532.43     | -63.43  |
| 20721      | DISAB. SH/LG        | 8/1/15  |           |      | Beginning Balance                                   |           |            | 23.23   |
| 20721      | DISAB. SH/LG        | 8/1/15  | 08/01/15  | PJ   | UNUM LIFE INSURANCE - Apodaca, Joel STD/LTD         | 35.18     |            |         |
| 20721      | DISAB. SH/LG        | 8/1/15  | 08/01/15  | PJ   | UNUM LIFE INSURANCE - Suarez, Silvestre STD/LTD     | 35.18     |            |         |
| 20721      | DISAB. SH/LG        | 8/1/15  | 08/01/15  | PJ   | UNUM LIFE INSURANCE - Chacon, Jesus STD/LTD         | 26.99     |            |         |
| 20721      | DISAB. SH/LG        | 8/1/15  | 08/01/15  | PJ   | UNUM LIFE INSURANCE - Madrid, Martin STD/LTD        | 62.99     |            |         |
| 20721      | DISAB. SH/LG        | 8/1/15  | 08/01/15  | PJ   | UNUM LIFE INSURANCE - Escobar, Jose STD/LTD         | 42.80     |            |         |
| 20721      | DISAB. SH/LG        | 8/1/15  | 08/01/15  | PJ   | UNUM LIFE INSURANCE - Ortiz, Ismael STD/LTD         | 38.20     |            |         |
| 20721      | DISAB. SH/LG        | 8/1/15  | 08/01/15  | PJ   | UNUM LIFE INSURANCE - Cruz, Patricia STD/LTD        | 38.20     |            |         |
| 20721      | DISAB. SH/LG        | 8/1/15  | 08/01/15  | PJ   | UNUM LIFE INSURANCE - Garcia, Hilaria STD/LTD       | 57.33     |            |         |
| 20721      | DISAB. SH/LG        | 8/1/15  | 08/01/15  | PJ   | UNUM LIFE INSURANCE - Terrazas, Mike L. Jr. STD/LTD | 71.00     |            |         |
| 20721      | DISAB. SH/LG        | 8/1/15  | 08/01/15  | PJ   | UNUM LIFE INSURANCE - Martinez, Leticia STD/LTD     | 35.18     |            |         |
| 20721      | DISAB. SH/LG        | 8/1/15  | 08/01/15  | PJ   | UNUM LIFE INSURANCE - Varela, Frances STD/LTD       | 25.95     |            |         |
| 20721      | DISAB. SH/LG        | 8/6/15  | PR4562    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 8/6/15  | PR4563    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 8/6/15  | PR4564    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 8/6/15  | PR4565    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 8/6/15  | PR4566    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 8/6/15  | PR4567    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 8/6/15  | PR4568    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 8/6/15  | PR4569    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 8/6/15  | PR4570    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 8/6/15  | PR4571    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 8/13/15 | PR4574    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 8/13/15 | PR4575    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 8/13/15 | PR4576    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 8/13/15 | PR4577    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 8/13/15 | PR4578    | PRJ  | JESUS CHACON  |           | 6.23       |         |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description                                   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|---|-----------|------------|---------|
| 20721      | DISAB. SH/LG        | 6/25/15 | PR4498    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 6/25/15 | PR4499    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 6/25/15 | PR4500    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 6/25/15 | PR4501    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 6/25/15 | PR4502    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 6/25/15 | PR4503    | PRJ  | HILARIA R. GARCIA                                   |           | 57.33      |         |
| 20721      | DISAB. SH/LG        |         |           |      | Current Period Change                               | 469.00    | 437.41     | 31.59   |
| 20721      | DISAB. SH/LG        | 7/1/15  |           |      | Beginning Balance                                   |           |            | 86.66   |
| 20721      | DISAB. SH/LG        | 7/1/15  | 107/01/15 | PJ   | UNUM LIFE INSURANCE - Varela, Frances STD/LTD       | 25.95     |            |         |
| 20721      | DISAB. SH/LG        | 7/1/15  | 107/01/15 | PJ   | UNUM LIFE INSURANCE - Cruz, Patricia STD/LTD        | 38.20     |            |         |
| 20721      | DISAB. SH/LG        | 7/1/15  | 107/01/15 | PJ   | UNUM LIFE INSURANCE - Madrid, Martin STD/LTD        | 62.99     |            |         |
| 20721      | DISAB. SH/LG        | 7/1/15  | 107/01/15 | PJ   | UNUM LIFE INSURANCE - Martinez, Leticia STD/LTD     | 35.18     |            |         |
| 20721      | DISAB. SH/LG        | 7/1/15  | 107/01/15 | PJ   | UNUM LIFE INSURANCE - Garcia, Hilaria STD/LTD       | 57.33     |            |         |
| 20721      | DISAB. SH/LG        | 7/1/15  | 107/01/15 | PJ   | UNUM LIFE INSURANCE - Escobar, Jose STD/LTD         | 42.80     |            |         |
| 20721      | DISAB. SH/LG        | 7/1/15  | 107/01/15 | PJ   | UNUM LIFE INSURANCE - Suarez, Silvestre STD/LTD     | 35.18     |            |         |
| 20721      | DISAB. SH/LG        | 7/1/15  | 107/01/15 | PJ   | UNUM LIFE INSURANCE - Chacon, Jesus STD/LTD         | 26.99     |            |         |
| 20721      | DISAB. SH/LG        | 7/1/15  | 107/01/15 | PJ   | UNUM LIFE INSURANCE - Terrazas, Mike L. Jr. STD/LTD | 71.00     |            |         |
| 20721      | DISAB. SH/LG        | 7/1/15  | 107/01/15 | PJ   | UNUM LIFE INSURANCE - Ortiz, Ismael STD/LTD         | 38.20     |            |         |
| 20721      | DISAB. SH/LG        | 7/1/15  | 107/01/15 | PJ   | UNUM LIFE INSURANCE - Apodaca, Joel STD/LTD         | 35.18     |            |         |
| 20721      | DISAB. SH/LG        | 7/2/15  | PR4504    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 7/2/15  | PR4506    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 7/2/15  | PR4507    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/2/15  | PR4508    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 7/2/15  | PR4509    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/2/15  | PR4510    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 7/2/15  | PR4511    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 7/2/15  | PR4512    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/2/15  | PR4513    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 7/2/15  | PR4514    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 7/2/15  | PR4516    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 7/9/15  | PR4517    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 7/9/15  | PR4518    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/9/15  | PR4519    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 7/9/15  | PR4520    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/9/15  | PR4521    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 7/9/15  | PR4522    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 7/9/15  | PR4523    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 7/9/15  | PR4524    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/9/15  | PR4525    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 7/16/15 | PR4527    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 7/16/15 | PR4528    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/16/15 | PR4529    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 7/16/15 | PR4530    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/16/15 | PR4531    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 7/16/15 | PR4532    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 7/16/15 | PR4533    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 7/16/15 | PR4534    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 7/16/15 | PR4535    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 7/16/15 | PR4536    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description                                   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|---|-----------|------------|---------|
| 20721      | DISAB SH/LG         | 5/28/15 | PR4457    | PRJ  | HILARIA R. GARCIA                                   |           | 57.33      |         |
| 20721      | DISAB SH/LG         |         |           |      | Current Period Change                               | 451.50    | 434.36     | 17.14   |
| 20721      | DISAB SH/LG         | 6/1/15  |           |      | Beginning Balance                                   |           |            | 55.07   |
| 20721      | DISAB SH/LG         | 6/1/15  | 06/01/15  | PJ   | UNUM LIFE INSURANCE - Varela, Frances STD/LTD       | 25.95     |            |         |
| 20721      | DISAB SH/LG         | 6/1/15  | 06/01/15  | PJ   | UNUM LIFE INSURANCE - Apodaca, Joel STD/LTD         | 35.18     |            |         |
| 20721      | DISAB SH/LG         | 6/1/15  | 06/01/15  | PJ   | UNUM LIFE INSURANCE - Chacon, Jesus STD/LTD         | 26.99     |            |         |
| 20721      | DISAB SH/LG         | 6/1/15  | 06/01/15  | PJ   | UNUM LIFE INSURANCE - Garcia, Hilaria STD/LTD       | 57.33     |            |         |
| 20721      | DISAB SH/LG         | 6/1/15  | 06/01/15  | PJ   | UNUM LIFE INSURANCE - Terrazas, Mike L. Jr. STD/LTD | 71.00     |            |         |
| 20721      | DISAB SH/LG         | 6/1/15  | 06/01/15  | PJ   | UNUM LIFE INSURANCE - Suarez, Silvestre STD/LTD     | 35.18     |            |         |
| 20721      | DISAB SH/LG         | 6/1/15  | 06/01/15  | PJ   | UNUM LIFE INSURANCE - Ortiz, Ismael STD/LTD         | 38.20     |            |         |
| 20721      | DISAB SH/LG         | 6/1/15  | 06/01/15  | PJ   | UNUM LIFE INSURANCE - Cruz, Patricia STD/LTD        | 38.20     |            |         |
| 20721      | DISAB SH/LG         | 6/1/15  | 06/01/15  | PJ   | UNUM LIFE INSURANCE - Madrid, Martin STD/LTD        | 62.99     |            |         |
| 20721      | DISAB SH/LG         | 6/1/15  | 06/01/15  | PJ   | UNUM LIFE INSURANCE - Escobar, Jose STD/LTD         | 42.80     |            |         |
| 20721      | DISAB SH/LG         | 6/1/15  | 06/01/15  | PJ   | UNUM LIFE INSURANCE - Martinez, Leticia STD/LTD     | 35.18     |            |         |
| 20721      | DISAB SH/LG         | 6/4/15  | PR4459    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB SH/LG         | 6/4/15  | PR4460    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 6/4/15  | PR4461    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB SH/LG         | 6/4/15  | PR4462    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 6/4/15  | PR4463    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB SH/LG         | 6/4/15  | PR4464    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB SH/LG         | 6/4/15  | PR4466    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB SH/LG         | 6/4/15  | PR4467    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 6/4/15  | PR4468    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB SH/LG         | 6/4/15  | PR4469    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB SH/LG         | 6/11/15 | PR4471    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB SH/LG         | 6/11/15 | PR4472    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 6/11/15 | PR4473    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB SH/LG         | 6/11/15 | PR4474    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 6/11/15 | PR4475    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB SH/LG         | 6/11/15 | PR4476    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB SH/LG         | 6/11/15 | PR4477    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB SH/LG         | 6/11/15 | PR4478    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 6/11/15 | PR4479    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB SH/LG         | 6/11/15 | PR4480    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB SH/LG         | 6/11/15 | PR4481    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 6/18/15 | PR4483    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB SH/LG         | 6/18/15 | PR4484    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 6/18/15 | PR4485    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB SH/LG         | 6/18/15 | PR4486    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 6/18/15 | PR4487    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB SH/LG         | 6/18/15 | PR4488    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB SH/LG         | 6/18/15 | PR4489    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB SH/LG         | 6/18/15 | PR4490    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 6/18/15 | PR4491    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB SH/LG         | 6/18/15 | PR4492    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB SH/LG         | 6/25/15 | PR4494    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB SH/LG         | 6/25/15 | PR4495    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB SH/LG         | 6/25/15 | PR4496    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB SH/LG         | 6/25/15 | PR4497    | PRJ  | JESUS CHACON  |           | 6.23       |         |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description                                   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|---|-----------|------------|---------|
| 20721      | DISAB. SH/LG        | 5/1/15  | 05/01/15  | PJ   | UNUM LIFE INSURANCE - Garcia, Hilaria STD/LTD       | 54.59     |            |         |
| 20721      | DISAB. SH/LG        | 5/1/15  | 05/01/15  | PJ   | UNUM LIFE INSURANCE - Apodaca, Joel STD/LTD         | 33.51     |            |         |
| 20721      | DISAB. SH/LG        | 5/1/15  | 05/01/15  | PJ   | UNUM LIFE INSURANCE - Martinez, Leticia STD/LTD     | 33.51     |            |         |
| 20721      | DISAB. SH/LG        | 5/1/15  | 05/01/15  | PJ   | UNUM LIFE INSURANCE - Madrid, Martin STD/LTD        | 61.39     |            |         |
| 20721      | DISAB. SH/LG        | 5/1/15  | 05/01/15  | PJ   | UNUM LIFE INSURANCE - Chacon, Jesus STD/LTD         | 25.69     |            |         |
| 20721      | DISAB. SH/LG        | 5/1/15  | 05/01/15  | PJ   | UNUM LIFE INSURANCE - Terrazas, Mike L. Jr. STD/LTD | 71.00     |            |         |
| 20721      | DISAB. SH/LG        | 5/1/15  | 05/01/15  | PJ   | UNUM LIFE INSURANCE - Suarez, Silvestre STD/LTD     | 33.51     |            |         |
| 20721      | DISAB. SH/LG        | 5/1/15  | 05/01/15  | PJ   | UNUM LIFE INSURANCE - Escobar, Jose STD/LTD         | 40.78     |            |         |
| 20721      | DISAB. SH/LG        | 5/1/15  | 05/01/15  | PJ   | UNUM LIFE INSURANCE - Cruz, Patricia STD/LTD        | 36.39     |            |         |
| 20721      | DISAB. SH/LG        | 5/7/15  | PR4408    | PRJ  | PATRICIA CRUZ                                       |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 5/7/15  | PR4409    | PRJ  | LETICIA MARTINEZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 5/7/15  | PR4410    | PRJ  | FRANCISCA VARELA                                    |           | 5.71       |         |
| 20721      | DISAB. SH/LG        | 5/7/15  | PR4411    | PRJ  | JOEL APODACA  |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 5/7/15  | PR4412    | PRJ  | JESUS CHACON  |           | 5.93       |         |
| 20721      | DISAB. SH/LG        | 5/7/15  | PR4413    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.41       |         |
| 20721      | DISAB. SH/LG        | 5/7/15  | PR4415    | PRJ  | ISMAEL ORTIZ  |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 5/7/15  | PR4416    | PRJ  | SILVESTRE SUAREZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 5/7/15  | PR4417    | PRJ  | MARTIN MADRID                                       |           | 14.17      |         |
| 20721      | DISAB. SH/LG        | 5/7/15  | PR4418    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 5/7/15  | PR4419    | PRJ  | PATRICIA CRUZ                                       |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 5/14/15 | PR4421    | PRJ  | LETICIA MARTINEZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 5/14/15 | PR4422    | PRJ  | FRANCISCA VARELA                                    |           | 5.71       |         |
| 20721      | DISAB. SH/LG        | 5/14/15 | PR4423    | PRJ  | JOEL APODACA  |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 5/14/15 | PR4424    | PRJ  | JESUS CHACON  |           | 5.93       |         |
| 20721      | DISAB. SH/LG        | 5/14/15 | PR4425    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.41       |         |
| 20721      | DISAB. SH/LG        | 5/14/15 | PR4427    | PRJ  | ISMAEL ORTIZ  |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 5/14/15 | PR4428    | PRJ  | SILVESTRE SUAREZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 5/14/15 | PR4429    | PRJ  | MARTIN MADRID                                       |           | 14.17      |         |
| 20721      | DISAB. SH/LG        | 5/14/15 | PR4430    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 5/21/15 | PR4432    | PRJ  | PATRICIA CRUZ                                       |           | 9.65       |         |
| 20721      | DISAB. SH/LG        | 5/21/15 | PR4433    | PRJ  | LETICIA MARTINEZ                                    |           | 8.51       |         |
| 20721      | DISAB. SH/LG        | 5/21/15 | PR4434    | PRJ  | FRANCISCA VARELA                                    |           | 6.27       |         |
| 20721      | DISAB. SH/LG        | 5/21/15 | PR4435    | PRJ  | JOEL APODACA  |           | 8.51       |         |
| 20721      | DISAB. SH/LG        | 5/21/15 | PR4436    | PRJ  | JESUS CHACON  |           | 6.53       |         |
| 20721      | DISAB. SH/LG        | 5/21/15 | PR4437    | PRJ  | JOSE F. ESCOBAR                                     |           | 10.34      |         |
| 20721      | DISAB. SH/LG        | 5/21/15 | PR4439    | PRJ  | ISMAEL ORTIZ  |           | 9.23       |         |
| 20721      | DISAB. SH/LG        | 5/21/15 | PR4440    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.51       |         |
| 20721      | DISAB. SH/LG        | 5/21/15 | PR4441    | PRJ  | MARTIN MADRID                                       |           | 14.90      |         |
| 20721      | DISAB. SH/LG        | 5/21/15 | PR4442    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 5/28/15 | PR4446    | PRJ  | PATRICIA CRUZ                                       |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 5/28/15 | PR4447    | PRJ  | LETICIA MARTINEZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 5/28/15 | PR4448    | PRJ  | FRANCISCA VARELA                                    |           | 5.99       |         |
| 20721      | DISAB. SH/LG        | 5/28/15 | PR4449    | PRJ  | JOEL APODACA  |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 5/28/15 | PR4450    | PRJ  | JESUS CHACON  |           | 6.23       |         |
| 20721      | DISAB. SH/LG        | 5/28/15 | PR4451    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.88       |         |
| 20721      | DISAB. SH/LG        | 5/28/15 | PR4453    | PRJ  | ISMAEL ORTIZ  |           | 8.82       |         |
| 20721      | DISAB. SH/LG        | 5/28/15 | PR4454    | PRJ  | SILVESTRE SUAREZ                                    |           | 8.12       |         |
| 20721      | DISAB. SH/LG        | 5/28/15 | PR4455    | PRJ  | MARTIN MADRID                                       |           | 14.54      |         |
| 20721      | DISAB. SH/LG        | 5/28/15 | PR4456    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description                             | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|---|-----------|------------|---------|
| 20721      | DISAB. SH/LG        | 4/2/15  | PR4353    | PRJ  | JOSE F. ESCOBAR                               |           | 9.41       |         |
| 20721      | DISAB. SH/LG        | 4/2/15  | PR4355    | PRJ  | ISMAEL ORTIZ                                  |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 4/2/15  | PR4356    | PRJ  | SILVESTRE SUAREZ                              |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/2/15  | PR4357    | PRJ  | MARTIN MADRID                                 |           | 14.17      |         |
| 20721      | DISAB. SH/LG        | 4/2/15  | PR4358    | PRJ  | MIKE L. TERRAZAS JR                           |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 4/9/15  | PR4360    | PRJ  | PATRICIA CRUZ                                 |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 4/9/15  | PR4361    | PRJ  | LETICIA MARTINEZ                              |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/9/15  | PR4362    | PRJ  | FRANCISCA VARELA                              |           | 5.71       |         |
| 20721      | DISAB. SH/LG        | 4/9/15  | PR4363    | PRJ  | JOEL APODACA                                  |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/9/15  | PR4364    | PRJ  | JESUS CHACON                                  |           | 5.93       |         |
| 20721      | DISAB. SH/LG        | 4/9/15  | PR4365    | PRJ  | JOSE F. ESCOBAR                               |           | 9.41       |         |
| 20721      | DISAB. SH/LG        | 4/9/15  | PR4367    | PRJ  | ISMAEL ORTIZ                                  |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 4/9/15  | PR4368    | PRJ  | SILVESTRE SUAREZ                              |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/9/15  | PR4369    | PRJ  | MARTIN MADRID                                 |           | 14.17      |         |
| 20721      | DISAB. SH/LG        | 4/9/15  | PR4370    | PRJ  | MIKE L. TERRAZAS JR                           |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 4/16/15 | PR4372    | PRJ  | PATRICIA CRUZ                                 |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 4/16/15 | PR4373    | PRJ  | LETICIA MARTINEZ                              |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/16/15 | PR4374    | PRJ  | FRANCISCA VARELA                              |           | 5.71       |         |
| 20721      | DISAB. SH/LG        | 4/16/15 | PR4375    | PRJ  | JOEL APODACA                                  |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/16/15 | PR4376    | PRJ  | JESUS CHACON                                  |           | 5.93       |         |
| 20721      | DISAB. SH/LG        | 4/16/15 | PR4377    | PRJ  | JOSE F. ESCOBAR                               |           | 9.41       |         |
| 20721      | DISAB. SH/LG        | 4/16/15 | PR4378    | PRJ  | ISMAEL ORTIZ                                  |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 4/16/15 | PR4379    | PRJ  | SILVESTRE SUAREZ                              |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/16/15 | PR4380    | PRJ  | MARTIN MADRID                                 |           | 14.17      |         |
| 20721      | DISAB. SH/LG        | 4/16/15 | PR4381    | PRJ  | MIKE L. TERRAZAS JR                           |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 4/23/15 | PR4383    | PRJ  | PATRICIA CRUZ                                 |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 4/23/15 | PR4384    | PRJ  | LETICIA MARTINEZ                              |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/23/15 | PR4385    | PRJ  | FRANCISCA VARELA                              |           | 5.71       |         |
| 20721      | DISAB. SH/LG        | 4/23/15 | PR4386    | PRJ  | JOEL APODACA                                  |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/23/15 | PR4387    | PRJ  | JESUS CHACON                                  |           | 5.93       |         |
| 20721      | DISAB. SH/LG        | 4/23/15 | PR4388    | PRJ  | JOSE F. ESCOBAR                               |           | 9.41       |         |
| 20721      | DISAB. SH/LG        | 4/23/15 | PR4389    | PRJ  | ISMAEL ORTIZ                                  |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 4/23/15 | PR4390    | PRJ  | SILVESTRE SUAREZ                              |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/23/15 | PR4391    | PRJ  | MARTIN MADRID                                 |           | 14.17      |         |
| 20721      | DISAB. SH/LG        | 4/23/15 | PR4392    | PRJ  | MIKE L. TERRAZAS JR                           |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 4/30/15 | PR4394    | PRJ  | PATRICIA CRUZ                                 |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 4/30/15 | PR4395    | PRJ  | LETICIA MARTINEZ                              |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/30/15 | PR4396    | PRJ  | FRANCISCA VARELA                              |           | 5.71       |         |
| 20721      | DISAB. SH/LG        | 4/30/15 | PR4397    | PRJ  | JOEL APODACA                                  |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/30/15 | PR4398    | PRJ  | JESUS CHACON                                  |           | 5.93       |         |
| 20721      | DISAB. SH/LG        | 4/30/15 | PR4399    | PRJ  | JOSE F. ESCOBAR                               |           | 9.41       |         |
| 20721      | DISAB. SH/LG        | 4/30/15 | PR4401    | PRJ  | ISMAEL ORTIZ                                  |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 4/30/15 | PR4402    | PRJ  | SILVESTRE SUAREZ                              |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/30/15 | PR4403    | PRJ  | MARTIN MADRID                                 |           | 14.17      |         |
| 20721      | DISAB. SH/LG        | 4/30/15 | PR4404    | PRJ  | MIKE L. TERRAZAS JR                           |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 4/30/15 | PR4406    | PRJ  | HILARIA R. GARCIA                             |           | 54.59      |         |
| 20721      | DISAB. SH/LG        |         |           |      | Current Period Change                         | 451.50    | 512.54     | -61.04  |
| 20721      | DISAB. SH/LG        | 5/1/15  |           |      | Beginning Balance                             |           |            | 37.93   |
| 20721      | DISAB. SH/LG        | 5/1/15  | 05/01/15  | PJ   | UNUM LIFE INSURANCE - Ortiz, Ismael STD/LTD   | 36.39     |            |         |
| 20721      | DISAB. SH/LG        | 5/1/15  | 05/01/15  | PJ   | UNUM LIFE INSURANCE - Varela, Frances STD/LTD | 24.74     |            |         |



| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description                                   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|---|-----------|------------|---------|
| 20721      | DISAB. SH/LG        | 3/12/15 | PR4310    | PRJ  | PATRICIA CRUZ                                       |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 3/12/15 | PR4311    | PRJ  | LETICIA MARTINEZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 3/12/15 | PR4312    | PRJ  | FRANCISCA VARELA                                    |           | 5.71       |         |
| 20721      | DISAB. SH/LG        | 3/12/15 | PR4313    | PRJ  | JOEL APODACA  |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 3/12/15 | PR4314    | PRJ  | JESUS CHACON  |           | 5.93       |         |
| 20721      | DISAB. SH/LG        | 3/12/15 | PR4315    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.41       |         |
| 20721      | DISAB. SH/LG        | 3/12/15 | PR4317    | PRJ  | ISMAEL ORTIZ  |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 3/12/15 | PR4318    | PRJ  | SILVESTRE SUAREZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 3/12/15 | PR4319    | PRJ  | MARTIN MADRID                                       |           | 14.17      |         |
| 20721      | DISAB. SH/LG        | 3/12/15 | PR4320    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 3/19/15 | PR4323    | PRJ  | PATRICIA CRUZ                                       |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 3/19/15 | PR4324    | PRJ  | LETICIA MARTINEZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 3/19/15 | PR4325    | PRJ  | FRANCISCA VARELA                                    |           | 5.71       |         |
| 20721      | DISAB. SH/LG        | 3/19/15 | PR4326    | PRJ  | JOEL APODACA  |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 3/19/15 | PR4327    | PRJ  | JESUS CHACON  |           | 5.93       |         |
| 20721      | DISAB. SH/LG        | 3/19/15 | PR4328    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.41       |         |
| 20721      | DISAB. SH/LG        | 3/19/15 | PR4330    | PRJ  | ISMAEL ORTIZ  |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 3/19/15 | PR4331    | PRJ  | SILVESTRE SUAREZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 3/19/15 | PR4332    | PRJ  | MARTIN MADRID                                       |           | 14.17      |         |
| 20721      | DISAB. SH/LG        | 3/19/15 | PR4333    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 3/26/15 | PR4335    | PRJ  | PATRICIA CRUZ                                       |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 3/26/15 | PR4336    | PRJ  | LETICIA MARTINEZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 3/26/15 | PR4337    | PRJ  | FRANCISCA VARELA                                    |           | 5.71       |         |
| 20721      | DISAB. SH/LG        | 3/26/15 | PR4338    | PRJ  | JOEL APODACA  |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 3/26/15 | PR4339    | PRJ  | JESUS CHACON  |           | 5.93       |         |
| 20721      | DISAB. SH/LG        | 3/26/15 | PR4340    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.41       |         |
| 20721      | DISAB. SH/LG        | 3/26/15 | PR4342    | PRJ  | ISMAEL ORTIZ  |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 3/26/15 | PR4343    | PRJ  | SILVESTRE SUAREZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 3/26/15 | PR4344    | PRJ  | MARTIN MADRID                                       |           | 14.17      |         |
| 20721      | DISAB. SH/LG        | 3/26/15 | PR4345    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 3/26/15 | PR4346    | PRJ  | HILARIA R. GARCIA                                   |           | 54.59      |         |
| 20721      | DISAB. SH/LG        |         |           |      | Current Period Change                               | 451.50    | 420.95     | 30.55   |
| 20721      | DISAB. SH/LG        | 4/1/15  |           |      | Beginning Balance                                   |           |            | 98.97   |
| 20721      | DISAB. SH/LG        | 4/1/15  | 04/01/15  | PJ   | UNUM LIFE INSURANCE - Varela, Frances STD/LTD       | 24.74     |            |         |
| 20721      | DISAB. SH/LG        | 4/1/15  | 04/01/15  | PJ   | UNUM LIFE INSURANCE - Escobar, Jose STD/LTD         | 40.78     |            |         |
| 20721      | DISAB. SH/LG        | 4/1/15  | 04/01/15  | PJ   | UNUM LIFE INSURANCE - Suarez, Silvestre STD/LTD     | 33.51     |            |         |
| 20721      | DISAB. SH/LG        | 4/1/15  | 04/01/15  | PJ   | UNUM LIFE INSURANCE - Apodaca, Joel STD/LTD         | 33.51     |            |         |
| 20721      | DISAB. SH/LG        | 4/1/15  | 04/01/15  | PJ   | UNUM LIFE INSURANCE - Ortiz, Ismael STD/LTD         | 36.39     |            |         |
| 20721      | DISAB. SH/LG        | 4/1/15  | 04/01/15  | PJ   | UNUM LIFE INSURANCE - Terrazas, Mike L. Jr. STD/LTD | 71.00     |            |         |
| 20721      | DISAB. SH/LG        | 4/1/15  | 04/01/15  | PJ   | UNUM LIFE INSURANCE - Cruz, Patricia STD/LTD        | 36.39     |            |         |
| 20721      | DISAB. SH/LG        | 4/1/15  | 04/01/15  | PJ   | UNUM LIFE INSURANCE - Chacon, Jesus STD/LTD         | 25.69     |            |         |
| 20721      | DISAB. SH/LG        | 4/1/15  | 04/01/15  | PJ   | UNUM LIFE INSURANCE - Martinez, Leticia STD/LTD     | 33.51     |            |         |
| 20721      | DISAB. SH/LG        | 4/1/15  | 04/01/15  | PJ   | UNUM LIFE INSURANCE - Madrid, Martin STD/LTD        | 61.39     |            |         |
| 20721      | DISAB. SH/LG        | 4/1/15  | 04/01/15  | PJ   | UNUM LIFE INSURANCE - Garcia, Hilaria STD/LTD       | 54.59     |            |         |
| 20721      | DISAB. SH/LG        | 4/2/15  | PR4348    | PRJ  | PATRICIA CRUZ                                       |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 4/2/15  | PR4349    | PRJ  | LETICIA MARTINEZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/2/15  | PR4350    | PRJ  | FRANCISCA VARELA                                    |           | 5.71       |         |
| 20721      | DISAB. SH/LG        | 4/2/15  | PR4351    | PRJ  | JOEL APODACA  |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 4/2/15  | PR4352    | PRJ  | JESUS CHACON  |           | 5.93       |         |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description                                   | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|---|-----------|------------|---------|
| 20721      | DISAB. SH/LG        | 2/12/15 | PR4267    | PRJ  | JOSÉ F. ESCOBAR                                     |           | 9.41       |         |
| 20721      | DISAB. SH/LG        | 2/12/15 | PR4269    | PRJ  | ISMAEL ORTIZ  |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 2/12/15 | PR4270    | PRJ  | SILVESTRE SUAREZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 2/12/15 | PR4271    | PRJ  | MARTIN MADRID                                       |           | 14.17      |         |
| 20721      | DISAB. SH/LG        | 2/12/15 | PR4272    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 2/19/15 | PR4275    | PRJ  | PATRICIA CRUZ                                       |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 2/19/15 | PR4276    | PRJ  | LETICIA MARTINEZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 2/19/15 | PR4277    | PRJ  | FRANCISCA VARELA                                    |           | 5.71       |         |
| 20721      | DISAB. SH/LG        | 2/19/15 | PR4278    | PRJ  | JOEL APODACA  |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 2/19/15 | PR4279    | PRJ  | JESUS CHACON  |           | 5.93       |         |
| 20721      | DISAB. SH/LG        | 2/19/15 | PR4280    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.41       |         |
| 20721      | DISAB. SH/LG        | 2/19/15 | PR4281    | PRJ  | ISMAEL ORTIZ  |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 2/19/15 | PR4282    | PRJ  | SILVESTRE SUAREZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 2/19/15 | PR4283    | PRJ  | MARTIN MADRID                                       |           | 14.17      |         |
| 20721      | DISAB. SH/LG        | 2/19/15 | PR4284    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 2/26/15 | PR4286    | PRJ  | PATRICIA CRUZ                                       |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 2/26/15 | PR4287    | PRJ  | LETICIA MARTINEZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 2/26/15 | PR4288    | PRJ  | FRANCISCA VARELA                                    |           | 5.71       |         |
| 20721      | DISAB. SH/LG        | 2/26/15 | PR4289    | PRJ  | JOEL APODACA  |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 2/26/15 | PR4290    | PRJ  | JESUS CHACON  |           | 5.93       |         |
| 20721      | DISAB. SH/LG        | 2/26/15 | PR4291    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.41       |         |
| 20721      | DISAB. SH/LG        | 2/26/15 | PR4292    | PRJ  | ISMAEL ORTIZ  |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 2/26/15 | PR4293    | PRJ  | SILVESTRE SUAREZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 2/26/15 | PR4294    | PRJ  | MARTIN MADRID                                       |           | 14.17      |         |
| 20721      | DISAB. SH/LG        | 2/26/15 | PR4295    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |
| 20721      | DISAB. SH/LG        | 2/26/15 | PR4296    | PRJ  | HILARIA R. GARCIA                                   |           | 54.59      |         |
| 20721      | DISAB. SH/LG        |         |           |      | Current Period Change                               | 477.19    | 446.64     | 30.55   |
| 20721      | DISAB. SH/LG        | 3/1/15  |           |      | Beginning Balance                                   |           |            | 68.42   |
| 20721      | DISAB. SH/LG        | 3/1/15  | 03/01/15  | PJ   | UNUM LIFE INSURANCE - Suarez, Silvestre STD/LTD     | 33.51     |            |         |
| 20721      | DISAB. SH/LG        | 3/1/15  | 03/01/15  | PJ   | UNUM LIFE INSURANCE - Escobar, Jose STD/LTD         | 40.78     |            |         |
| 20721      | DISAB. SH/LG        | 3/1/15  | 03/01/15  | PJ   | UNUM LIFE INSURANCE - Martinez, Leticia STD/LTD     | 33.51     |            |         |
| 20721      | DISAB. SH/LG        | 3/1/15  | 03/01/15  | PJ   | UNUM LIFE INSURANCE - Apodaca, Joel STD/LTD         | 33.51     |            |         |
| 20721      | DISAB. SH/LG        | 3/1/15  | 03/01/15  | PJ   | UNUM LIFE INSURANCE - Cruz, Patricia STD/LTD        | 36.39     |            |         |
| 20721      | DISAB. SH/LG        | 3/1/15  | 03/01/15  | PJ   | UNUM LIFE INSURANCE - Garcia, Hilaria STD/LTD       | 54.59     |            |         |
| 20721      | DISAB. SH/LG        | 3/1/15  | 03/01/15  | PJ   | UNUM LIFE INSURANCE - Terrazas, Mike L. Jr. STD/LTD | 71.00     |            |         |
| 20721      | DISAB. SH/LG        | 3/1/15  | 03/01/15  | PJ   | UNUM LIFE INSURANCE - Chacon, Jesus STD/LTD         | 25.69     |            |         |
| 20721      | DISAB. SH/LG        | 3/1/15  | 03/01/15  | PJ   | UNUM LIFE INSURANCE - Madrid, Martin STD/LTD        | 61.39     |            |         |
| 20721      | DISAB. SH/LG        | 3/1/15  | 03/01/15  | PJ   | UNUM LIFE INSURANCE - Varela, Frances STD/LTD       | 24.74     |            |         |
| 20721      | DISAB. SH/LG        | 3/1/15  | 03/01/15  | PJ   | UNUM LIFE INSURANCE - Ortiz, Ismael STD/LTD         | 36.39     |            |         |
| 20721      | DISAB. SH/LG        | 3/5/15  | PR4298    | PRJ  | PATRICIA CRUZ                                       |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 3/5/15  | PR4299    | PRJ  | LETICIA MARTINEZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 3/5/15  | PR4300    | PRJ  | FRANCISCA VARELA                                    |           | 5.71       |         |
| 20721      | DISAB. SH/LG        | 3/5/15  | PR4301    | PRJ  | JOEL APODACA  |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 3/5/15  | PR4302    | PRJ  | JESUS CHACON  |           | 5.93       |         |
| 20721      | DISAB. SH/LG        | 3/5/15  | PR4303    | PRJ  | JOSE F. ESCOBAR                                     |           | 9.41       |         |
| 20721      | DISAB. SH/LG        | 3/5/15  | PR4305    | PRJ  | ISMAEL ORTIZ  |           | 8.40       |         |
| 20721      | DISAB. SH/LG        | 3/5/15  | PR4306    | PRJ  | SILVESTRE SUAREZ                                    |           | 7.73       |         |
| 20721      | DISAB. SH/LG        | 3/5/15  | PR4307    | PRJ  | MARTIN MADRID                                       |           | 14.17      |         |
| 20721      | DISAB. SH/LG        | 3/5/15  | PR4308    | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |         |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description  | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|--|-----------|------------|---------|
| 20721      | DISAB SH/LG         | 1/22/15 | PR4224    | PRJ  | JOEL APODACA   |           | 7.73       |         |
| 20721      | DISAB SH/LG         | 1/22/15 | PR4225    | PRJ  | JESUS CHACON   |           | 5.93       |         |
| 20721      | DISAB SH/LG         | 1/22/15 | PR4227    | PRJ  | JOSE F. ESCOBAR  |           | 9.41       |         |
| 20721      | DISAB SH/LG         | 1/22/15 | PR4229    | PRJ  | ISMAEL ORTIZ   |           | 8.40       |         |
| 20721      | DISAB SH/LG         | 1/22/15 | PR4230    | PRJ  | SILVESTRE SUAREZ   |           | 7.73       |         |
| 20721      | DISAB SH/LG         | 1/22/15 | PR4231    | PRJ  | MARTIN MADRID  |           | 14.17      |         |
| 20721      | DISAB SH/LG         | 1/22/15 | PR4232    | PRJ  | MIKE L. TERRAZAS JR  |           | 16.38      |         |
| 20721      | DISAB SH/LG         | 1/29/15 | PR4236    | PRJ  | PATRICIA CRUZ  |           | 8.40       |         |
| 20721      | DISAB SH/LG         | 1/29/15 | PR4237    | PRJ  | LETICIA MARTINEZ   |           | 7.73       |         |
| 20721      | DISAB SH/LG         | 1/29/15 | PR4238    | PRJ  | FRANCISCA VARELA   |           | 5.71       |         |
| 20721      | DISAB SH/LG         | 1/29/15 | PR4239    | PRJ  | JOEL APODACA   |           | 7.73       |         |
| 20721      | DISAB SH/LG         | 1/29/15 | PR4240    | PRJ  | JESUS CHACON   |           | 5.93       |         |
| 20721      | DISAB SH/LG         | 1/29/15 | PR4241    | PRJ  | JOSE F. ESCOBAR  |           | 9.41       |         |
| 20721      | DISAB SH/LG         | 1/29/15 | PR4243    | PRJ  | ISMAEL ORTIZ   |           | 8.40       |         |
| 20721      | DISAB SH/LG         | 1/29/15 | PR4244    | PRJ  | SILVESTRE SUAREZ   |           | 7.73       |         |
| 20721      | DISAB SH/LG         | 1/29/15 | PR4245    | PRJ  | MARTIN MADRID  |           | 14.17      |         |
| 20721      | DISAB SH/LG         | 1/29/15 | PR4246    | PRJ  | MIKE L. TERRAZAS JR  |           | 16.38      |         |
| 20721      | DISAB SH/LG         | 1/29/15 | PR4248    | PRJ  | HILARIA R. GARCIA  |           | 54.59      |         |
| 20721      | DISAB SH/LG         |         |           |      | Current Period Change  | 477.19    | 439.32     | 37.87   |
| 20721      | DISAB SH/LG         | 2/1/15  |           |      | Beginning Balance  |           |            | 37.87   |
| 20721      | DISAB SH/LG         | 2/1/15  | 02/01/15  | PJ   | UNUM LIFE INSURANCE - Garcia, Hilaria STD/LTD                    | 54.59     |            |         |
| 20721      | DISAB SH/LG         | 2/1/15  | 02/01/15  | PJ   | UNUM LIFE INSURANCE - Ortiz, Ismael STD/LTD                      | 36.39     |            |         |
| 20721      | DISAB SH/LG         | 2/1/15  | 02/01/15  | PJ   | UNUM LIFE INSURANCE - Madrid, Martin STD/LTD                     | 61.39     |            |         |
| 20721      | DISAB SH/LG         | 2/1/15  | 02/01/15  | PJ   | UNUM LIFE INSURANCE - Suarez, Silvestre STD/LTD                  | 33.51     |            |         |
| 20721      | DISAB SH/LG         | 2/1/15  | 02/01/15  | PJ   | UNUM LIFE INSURANCE - Varela, Frances STD/LTD                    | 24.74     |            |         |
| 20721      | DISAB SH/LG         | 2/1/15  | 02/01/15  | PJ   | UNUM LIFE INSURANCE - Apodaca, Joel STD/LTD                      | 33.51     |            |         |
| 20721      | DISAB SH/LG         | 2/1/15  | 02/01/15  | PJ   | UNUM LIFE INSURANCE - Cruz, Patricia STD/LTD                     | 36.39     |            |         |
| 20721      | DISAB SH/LG         | 2/1/15  | 02/01/15  | PJ   | UNUM LIFE INSURANCE - Cleto, Arturo G STD/LTD                    | 25.69     |            |         |
| 20721      | DISAB SH/LG         | 2/1/15  | 02/01/15  | PJ   | UNUM LIFE INSURANCE - Escobar, Jose STD/LTD                      | 40.78     |            |         |
| 20721      | DISAB SH/LG         | 2/1/15  | 02/01/15  | PJ   | UNUM LIFE INSURANCE - Martinez, Leticia STD/LTD                  | 33.51     |            |         |
| 20721      | DISAB SH/LG         | 2/1/15  | 02/01/15  | PJ   | UNUM LIFE INSURANCE - Terrazas, Mike L. Jr. STD/LTD              | 71.00     |            |         |
| 20721      | DISAB SH/LG         | 2/1/15  | 02/01/15  | PJ   | UNUM LIFE INSURANCE - Chacon, Jesus STD/LTD                      | 25.69     |            |         |
|            |                     |         |           |      | UNUM LIFE INSURANCE - Cleto, Arturo credit given for pre payment |           |            | 25.69   |
| 20721      | DISAB SH/LG         | 2/5/15  | PR4250    | PRJ  | PATRICIA CRUZ  |           | 8.40       |         |
| 20721      | DISAB SH/LG         | 2/5/15  | PR4251    | PRJ  | LETICIA MARTINEZ   |           | 7.73       |         |
| 20721      | DISAB SH/LG         | 2/5/15  | PR4252    | PRJ  | FRANCISCA VARELA   |           | 5.71       |         |
| 20721      | DISAB SH/LG         | 2/5/15  | PR4253    | PRJ  | JOEL APODACA   |           | 7.73       |         |
| 20721      | DISAB SH/LG         | 2/5/15  | PR4254    | PRJ  | JESUS CHACON   |           | 5.93       |         |
| 20721      | DISAB SH/LG         | 2/5/15  | PR4255    | PRJ  | JOSE F. ESCOBAR  |           | 9.41       |         |
| 20721      | DISAB SH/LG         | 2/5/15  | PR4257    | PRJ  | ISMAEL ORTIZ   |           | 8.40       |         |
| 20721      | DISAB SH/LG         | 2/5/15  | PR4258    | PRJ  | SILVESTRE SUAREZ   |           | 7.73       |         |
| 20721      | DISAB SH/LG         | 2/5/15  | PR4259    | PRJ  | MARTIN MADRID  |           | 14.17      |         |
| 20721      | DISAB SH/LG         | 2/5/15  | PR4260    | PRJ  | MIKE L. TERRAZAS JR  |           | 16.38      |         |
| 20721      | DISAB SH/LG         | 2/12/15 | PR4262    | PRJ  | PATRICIA CRUZ  |           | 8.40       |         |
| 20721      | DISAB SH/LG         | 2/12/15 | PR4263    | PRJ  | LETICIA MARTINEZ   |           | 7.73       |         |
| 20721      | DISAB SH/LG         | 2/12/15 | PR4264    | PRJ  | FRANCISCA VARELA   |           | 5.71       |         |
| 20721      | DISAB SH/LG         | 2/12/15 | PR4265    | PRJ  | JOEL APODACA   |           | 7.73       |         |
| 20721      | DISAB SH/LG         | 2/12/15 | PR4266    | PRJ  | JESUS CHACON   |           | 5.93       |         |

| Account ID | Account Description | Date            | Reference  | Jrnl | Trans Description                                   | Debit Amt | Credit Amt | Balance        |
|------------|---------------------|-----------------|------------|------|---|-----------|------------|----------------|
| 20720      | AFLAC               | 12/23/15        | PR4800     | PRJ  | MIKE L. TERRAZAS JR                                 |           | 27.42      |                |
| 20720      | AFLAC               | 12/25/15        | 315625     | PJ   | AFLAC - Casillas, Priscilla Accident After tax      | 4.95      |            |                |
| 20720      | AFLAC               | 12/25/15        | 315625     | PJ   | AFLAC - Terrazas, Mike L. Jr. Acc/F After tax       | 76.05     |            |                |
| 20720      | AFLAC               | 12/25/15        | 315625     | PJ   | AFLAC - Martinez, Leticia Life/I After Tax          | 35.40     |            |                |
| 20720      | AFLAC               | 12/25/15        | 315625     | PJ   | AFLAC - Terrazas, Mike L. Jr. STD/I After tax       | 130.20    |            |                |
| 20720      | AFLAC               | 12/30/15        | PR4804     | PRJ  | PRISCILLA CASILLAS                                  |           | 0.99       |                |
| 20720      | AFLAC               | 12/30/15        | PR4806     | PRJ  | LETICIA MARTINEZ                                    |           | 7.08       |                |
| 20720      | AFLAC               | 12/30/15        | PR4814     | PRJ  | MIKE L. TERRAZAS JR                                 |           | 27.42      |                |
| 20720      | AFLAC               | 12/31/15        | BIX2015-07 | GENJ | TO AGREET TO DEC. AFLAC STMT                        |           | 1,015.08   |                |
| 20720      | AFLAC               |                 |            |      | Current Period Change                               | 246.60    | 1,192.53   | -945.93        |
|            |                     | <b>12/31/15</b> |            |      | <b>Ending Balance</b>                               |           |            | <b>-246.60</b> |
|            |                     |                 |            |      | Beginning Balance                                   |           |            |                |
| 20721      | DISAB. SH/LG        | 1/1/15          |            |      |   |           |            |                |
| 20721      | DISAB. SH/LG        | 1/1/15          | 01/01/2015 | PJ   | UNUM LIFE INSURANCE - Martinez, Leticia STD/LTD     | 33.51     |            |                |
| 20721      | DISAB. SH/LG        | 1/1/15          | 01/01/2015 | PJ   | UNUM LIFE INSURANCE - Cruz, Patricia STD/LTD        | 36.39     |            |                |
| 20721      | DISAB. SH/LG        | 1/1/15          | 01/01/2015 | PJ   | UNUM LIFE INSURANCE - Madrid, Martin STD/LTD        | 61.39     |            |                |
| 20721      | DISAB. SH/LG        | 1/1/15          | 01/01/2015 | PJ   | UNUM LIFE INSURANCE - Suarez, Silvestre STD/LTD     | 33.51     |            |                |
| 20721      | DISAB. SH/LG        | 1/1/15          | 01/01/2015 | PJ   | UNUM LIFE INSURANCE - Escobar, Jose STD/LTD         | 40.78     |            |                |
| 20721      | DISAB. SH/LG        | 1/1/15          | 01/01/2015 | PJ   | UNUM LIFE INSURANCE - Chacon, Jesus STD/LTD         | 25.69     |            |                |
| 20721      | DISAB. SH/LG        | 1/1/15          | 01/01/2015 | PJ   | UNUM LIFE INSURANCE - Ortiz, Ismael STD/LTD         | 36.39     |            |                |
| 20721      | DISAB. SH/LG        | 1/1/15          | 01/01/2015 | PJ   | UNUM LIFE INSURANCE - Garcia, Hilaria STD/LTD       | 54.59     |            |                |
| 20721      | DISAB. SH/LG        | 1/1/15          | 01/01/2015 | PJ   | UNUM LIFE INSURANCE - Varela, Frances STD/LTD       | 24.74     |            |                |
| 20721      | DISAB. SH/LG        | 1/1/15          | 01/01/2015 | PJ   | UNUM LIFE INSURANCE - Apodaca, Joel STD/LTD         | 33.51     |            |                |
| 20721      | DISAB. SH/LG        | 1/1/15          | 01/01/2015 | PJ   | UNUM LIFE INSURANCE - Cleto, Arturo G STD/LTD       | 25.69     |            |                |
| 20721      | DISAB. SH/LG        | 1/1/15          | 01/01/2015 | PJ   | UNUM LIFE INSURANCE - Terrazas, Mike L. Jr. STD/LTD | 71.00     |            |                |
| 20721      | DISAB. SH/LG        | 1/8/15          | PR4196     | PRJ  | PATRICIA CRUZ                                       |           | 8.40       |                |
| 20721      | DISAB. SH/LG        | 1/8/15          | PR4197     | PRJ  | LETICIA MARTINEZ                                    |           | 7.73       |                |
| 20721      | DISAB. SH/LG        | 1/8/15          | PR4198     | PRJ  | FRANCISCA VARELA                                    |           | 5.71       |                |
| 20721      | DISAB. SH/LG        | 1/8/15          | PR4199     | PRJ  | JOEL APODACA  |           | 7.73       |                |
| 20721      | DISAB. SH/LG        | 1/8/15          | PR4200     | PRJ  | JESUS CHACON  |           | 5.93       |                |
| 20721      | DISAB. SH/LG        | 1/8/15          | PR4201     | PRJ  | ARTURO G. CLETO                                     |           | 5.93       |                |
| 20721      | DISAB. SH/LG        | 1/8/15          | PR4202     | PRJ  | JOSE F. ESCOBAR                                     |           | 9.41       |                |
| 20721      | DISAB. SH/LG        | 1/8/15          | PR4203     | PRJ  | ISMAEL ORTIZ  |           | 8.40       |                |
| 20721      | DISAB. SH/LG        | 1/8/15          | PR4204     | PRJ  | SILVESTRE SUAREZ                                    |           | 7.73       |                |
| 20721      | DISAB. SH/LG        | 1/8/15          | PR4205     | PRJ  | MARTIN MADRID                                       |           | 14.17      |                |
| 20721      | DISAB. SH/LG        | 1/8/15          | PR4206     | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |                |
| 20721      | DISAB. SH/LG        | 1/15/15         | PR4208     | PRJ  | PATRICIA CRUZ                                       |           | 8.40       |                |
| 20721      | DISAB. SH/LG        | 1/15/15         | PR4209     | PRJ  | LETICIA MARTINEZ                                    |           | 7.73       |                |
| 20721      | DISAB. SH/LG        | 1/15/15         | PR4210     | PRJ  | FRANCISCA VARELA                                    |           | 5.71       |                |
| 20721      | DISAB. SH/LG        | 1/15/15         | PR4211     | PRJ  | JOEL APODACA  |           | 7.73       |                |
| 20721      | DISAB. SH/LG        | 1/15/15         | PR4212     | PRJ  | JESUS CHACON  |           | 5.93       |                |
| 20721      | DISAB. SH/LG        | 1/15/15         | PR4213     | PRJ  | ARTURO G. CLETO                                     |           | 12.44      |                |
| 20721      | DISAB. SH/LG        | 1/15/15         | PR4214     | PRJ  | JOSE F. ESCOBAR                                     |           | 9.41       |                |
| 20721      | DISAB. SH/LG        | 1/15/15         | PR4216     | PRJ  | ISMAEL ORTIZ  |           | 8.40       |                |
| 20721      | DISAB. SH/LG        | 1/15/15         | PR4217     | PRJ  | SILVESTRE SUAREZ                                    |           | 7.73       |                |
| 20721      | DISAB. SH/LG        | 1/15/15         | PR4218     | PRJ  | MARTIN MADRID                                       |           | 14.17      |                |
| 20721      | DISAB. SH/LG        | 1/15/15         | PR4219     | PRJ  | MIKE L. TERRAZAS JR                                 |           | 16.38      |                |
| 20721      | DISAB. SH/LG        | 1/22/15         | PR4221     | PRJ  | PATRICIA CRUZ                                       |           | 8.40       |                |
| 20721      | DISAB. SH/LG        | 1/22/15         | PR4222     | PRJ  | LETICIA MARTINEZ                                    |           | 7.73       |                |
| 20721      | DISAB. SH/LG        | 1/22/15         | PR4223     | PRJ  | FRANCISCA VARELA                                    |           | 5.71       |                |

| Account ID | Account Description | Date     | Reference | Jrnl | Trans Description                              | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|-----------|------|--|-----------|------------|---------|
| 20720      | AFLAC               | 10/1/15  | PR4653    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 10/1/15  | PR4655    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 10/1/15  | PR4663    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 10/8/15  | PR4665    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 10/8/15  | PR4667    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 10/8/15  | PR4674    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 10/15/15 | PR4675    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 10/15/15 | PR4677    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 10/15/15 | PR4685    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 10/22/15 | PR4686    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 10/22/15 | PR4688    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 10/22/15 | PR4696    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 10/25/15 | 449808    | PJ   | AFLAC - Martinez, Leticia Life/I After Tax     | 28.32     |            |         |
| 20720      | AFLAC               | 10/25/15 | 449808    | PJ   | AFLAC - Terrazas, Mike L Jr. STD/I After tax   | 104.16    |            |         |
| 20720      | AFLAC               | 10/25/15 | 449808    | PJ   | AFLAC - Terrazas, Mike L Jr. Acc/F After tax   | 60.84     |            |         |
| 20720      | AFLAC               | 10/25/15 | 449808    | PJ   | AFLAC - Casillas, Priscilla Accident After tax | 3.96      |            |         |
| 20720      | AFLAC               | 10/29/15 | PR4697    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 10/29/15 | PR4699    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 10/29/15 | PR4707    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               |          |           |      | Current Period Change                          | 197.28    | 177.45     | 19.83   |
| 20720      | AFLAC               | 11/1/15  |           |      | Beginning Balance                              |           |            | 594.69  |
| 20720      | AFLAC               | 11/5/15  | PR4709    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 11/5/15  | PR4711    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 11/5/15  | PR4719    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 11/12/15 | PR4720    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 11/12/15 | PR4722    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 11/12/15 | PR4730    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 11/19/15 | PR4731    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 11/19/15 | PR4733    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 11/19/15 | PR4741    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 11/25/15 | 883715    | PJ   | AFLAC - Terrazas, Mike L Jr. STD/I After tax   | 130.20    |            |         |
| 20720      | AFLAC               | 11/25/15 | 883715    | PJ   | AFLAC - Casillas, Priscilla Accident After tax | 4.95      |            |         |
| 20720      | AFLAC               | 11/25/15 | 883715    | PJ   | AFLAC - Terrazas, Mike L Jr. Acc/F After tax   | 76.05     |            |         |
| 20720      | AFLAC               | 11/25/15 | 883715    | PJ   | AFLAC - Martinez, Leticia Life/I After Tax     | 35.40     |            |         |
| 20720      | AFLAC               | 11/25/15 | PR4743    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 11/25/15 | PR4745    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 11/25/15 | PR4753    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               |          |           |      | Current Period Change                          | 246.60    | 141.96     | 104.64  |
| 20720      | AFLAC               | 12/1/15  |           |      | Beginning Balance                              |           |            | 699.33  |
| 20720      | AFLAC               | 12/3/15  | PR4755    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 12/3/15  | PR4757    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 12/3/15  | PR4765    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 12/10/15 | PR4766    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 12/10/15 | PR4768    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 12/10/15 | PR4776    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 12/17/15 | PR4778    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 12/17/15 | PR4780    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 12/17/15 | PR4788    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 12/23/15 | PR4790    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 12/23/15 | PR4792    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description                              | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|--|-----------|------------|---------|
| 20720      | AFLAC               | 7/16/15 | PR4528    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 7/16/15 | PR4536    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 7/23/15 | PR4538    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 7/23/15 | PR4540    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 7/23/15 | PR4547    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 7/25/15 | 156725    | PJ   | AFLAC - Terrazas, Mike L Jr. Acc/F After tax   | 60.84     |            |         |
| 20720      | AFLAC               | 7/25/15 | 156725    | PJ   | AFLAC - Terrazas, Mike L Jr. STD/I After tax   | 104.16    |            |         |
| 20720      | AFLAC               | 7/25/15 | 156725    | PJ   | AFLAC - Martinez, Leticia Life/I After Tax     | 28.32     |            |         |
| 20720      | AFLAC               | 7/25/15 | 156725    | PJ   | AFLAC - Casillas, Priscilla Accident After tax | 3.96      |            |         |
| 20720      | AFLAC               | 7/30/15 | PR4548    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 7/30/15 | PR4550    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 7/30/15 | PR4558    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               |         |           |      | Current Period Change                          | 197.28    | 177.45     | 19.83   |
| 20720      | AFLAC               | 8/1/15  |           |      | Beginning Balance                              |           |            | 414.90  |
| 20720      | AFLAC               | 8/6/15  | PR4561    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 8/6/15  | PR4563    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 8/6/15  | PR4571    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 8/13/15 | PR4573    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 8/13/15 | PR4575    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 8/13/15 | PR4583    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 8/20/15 | PR4584    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 8/20/15 | PR4586    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 8/20/15 | PR4594    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 8/25/15 | 586809    | PJ   | AFLAC - Terrazas, Mike L Jr. STD/I After tax   | 130.20    |            |         |
| 20720      | AFLAC               | 8/25/15 | 586809    | PJ   | AFLAC - Terrazas, Mike L Jr. Acc/F After tax   | 76.05     |            |         |
| 20720      | AFLAC               | 8/25/15 | 586809    | PJ   | AFLAC - Martinez, Leticia Life/I After Tax     | 35.40     |            |         |
| 20720      | AFLAC               | 8/25/15 | 586809    | PJ   | AFLAC - Casillas, Priscilla Accident After tax | 4.95      |            |         |
| 20720      | AFLAC               | 8/27/15 | PR4595    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 8/27/15 | PR4597    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 8/27/15 | PR4605    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               |         |           |      | Current Period Change                          | 246.60    | 141.96     | 104.64  |
| 20720      | AFLAC               | 9/1/15  |           |      | Beginning Balance                              |           |            | 519.54  |
| 20720      | AFLAC               | 9/3/15  | PR4607    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 9/3/15  | PR4609    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 9/3/15  | PR4617    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 9/10/15 | PR4619    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 9/10/15 | PR4621    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 9/10/15 | PR4629    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 9/17/15 | PR4630    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 9/17/15 | PR4632    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 9/17/15 | PR4640    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 9/24/15 | PR4641    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 9/24/15 | PR4643    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 9/24/15 | PR4651    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 9/25/15 | 019434    | PJ   | AFLAC - Terrazas, Mike L Jr. STD/I After tax   | 104.16    |            |         |
| 20720      | AFLAC               | 9/25/15 | 019434    | PJ   | AFLAC - Martinez, Leticia Life/I After Tax     | 28.32     |            |         |
| 20720      | AFLAC               | 9/25/15 | 019434    | PJ   | AFLAC - Casillas, Priscilla Accident After tax | 3.96      |            |         |
| 20720      | AFLAC               | 9/25/15 | 019434    | PJ   | AFLAC - Terrazas, Mike L Jr. Acc/F After tax   | 60.84     |            |         |
| 20720      | AFLAC               |         |           |      | Current Period Change                          | 197.28    | 141.96     | 55.32   |
| 20720      | AFLAC               | 10/1/15 |           |      | Beginning Balance                              |           |            | 574.86  |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description                              | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|--|-----------|------------|---------|
| 20720      | AFLAC               | 4/25/15 | 869655    | PJ   | AFLAC - Martinez, Leticia Life/I After Tax     | 28.32     |            |         |
| 20720      | AFLAC               | 4/25/15 | 869655    | PJ   | AFLAC - Terrazas, Mike L Jr. Acc/F After tax   | 60.84     |            |         |
| 20720      | AFLAC               | 4/30/15 | PR4393    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 4/30/15 | PR4395    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 4/30/15 | PR4404    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               |         |           |      | Current Period Change                          | 197.28    | 177.45     | 19.83   |
| 20720      | AFLAC               | 5/1/15  |           |      | Beginning Balance                              |           |            | 235.11  |
| 20720      | AFLAC               | 5/7/15  | PR4407    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 5/7/15  | PR4409    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 5/7/15  | PR4418    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 5/14/15 | PR4420    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 5/14/15 | PR4421    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 5/14/15 | PR4430    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 5/21/15 | PR4431    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 5/21/15 | PR4433    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 5/21/15 | PR4442    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 5/25/15 | 298443    | PJ   | AFLAC - Terrazas, Mike L Jr. Acc/F After tax   | 60.84     |            |         |
| 20720      | AFLAC               | 5/25/15 | 298443    | PJ   | AFLAC - Martinez, Leticia Life/I After Tax     | 28.32     |            |         |
| 20720      | AFLAC               | 5/25/15 | 298443    | PJ   | AFLAC - Casillas, Priscilla Accident After tax | 3.96      |            |         |
| 20720      | AFLAC               | 5/25/15 | 298443    | PJ   | AFLAC - Terrazas, Mike L Jr. STD/I After tax   | 104.16    |            |         |
| 20720      | AFLAC               | 5/28/15 | PR4445    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 5/28/15 | PR4447    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 5/28/15 | PR4456    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               |         |           |      | Current Period Change                          | 197.28    | 141.96     | 55.32   |
| 20720      | AFLAC               | 6/1/15  |           |      | Beginning Balance                              |           |            | 290.43  |
| 20720      | AFLAC               | 6/4/15  | PR4458    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 6/4/15  | PR4460    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 6/4/15  | PR4469    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 6/11/15 | PR4470    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 6/11/15 | PR4472    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 6/11/15 | PR4480    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 6/11/15 | PR4481    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 6/18/15 | PR4482    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 6/18/15 | PR4484    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 6/18/15 | PR4492    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 6/25/15 | 729344    | PJ   | AFLAC - Casillas, Priscilla Accident After tax | 4.95      |            |         |
| 20720      | AFLAC               | 6/25/15 | 729344    | PJ   | AFLAC - Martinez, Leticia Life/I After Tax     | 35.40     |            |         |
| 20720      | AFLAC               | 6/25/15 | 729344    | PJ   | AFLAC - Terrazas, Mike L Jr. STD/I After tax   | 130.20    |            |         |
| 20720      | AFLAC               | 6/25/15 | 729344    | PJ   | AFLAC - Terrazas, Mike L Jr. Acc/F After tax   | 76.05     |            |         |
| 20720      | AFLAC               | 6/25/15 | PR4493    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 6/25/15 | PR4502    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               |         |           |      | Current Period Change                          | 246.60    | 141.96     | 104.64  |
| 20720      | AFLAC               | 7/1/15  |           |      | Beginning Balance                              |           |            | 395.07  |
| 20720      | AFLAC               | 7/2/15  | PR4505    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 7/2/15  | PR4507    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 7/2/15  | PR4514    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 7/2/15  | PR4515    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 7/9/15  | PR4518    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 7/9/15  | PR4525    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 7/16/15 | PR4526    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |

| Account ID | Account Description | Date    | Reference | Jrnl | Trans Description                              | Debit Amt | Credit Amt | Balance |
|------------|---------------------|---------|-----------|------|--|-----------|------------|---------|
| 20720      | AFLAC               | 2/1/15  | 015280    | PJ   | AFLAC - Martinez, Leticia Life/I After Tax     | 28.32     |            |         |
| 20720      | AFLAC               | 2/1/15  | 015280    | PJ   | AFLAC - Terrazas, Mike L Jr. Acc/F After tax   | 60.84     |            |         |
| 20720      | AFLAC               | 2/1/15  | 015280    | PJ   | AFLAC - Casillas, Priscilla Accident After tax | 3.96      |            |         |
| 20720      | AFLAC               | 2/1/15  | 015280    | PJ   | AFLAC - Terrazas, Mike L Jr. STD/I After tax   | 104.16    |            |         |
| 20720      | AFLAC               | 2/5/15  | PR4249    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 2/5/15  | PR4251    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 2/5/15  | PR4260    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 2/12/15 | PR4261    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 2/12/15 | PR4263    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 2/12/15 | PR4272    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 2/19/15 | PR4274    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 2/19/15 | PR4276    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 2/19/15 | PR4284    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 2/26/15 | PR4285    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 2/26/15 | PR4287    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 2/26/15 | PR4295    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               |         |           |      | Current Period Change                          | 197.28    | 141.96     | 55.32   |
| 20720      | AFLAC               | 3/1/15  |           |      | Beginning Balance                              |           |            | 110.64  |
| 20720      | AFLAC               | 3/5/15  | PR4297    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 3/5/15  | PR4299    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 3/5/15  | PR4308    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 3/12/15 | PR4309    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 3/12/15 | PR4311    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 3/12/15 | PR4320    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 3/19/15 | PR4322    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 3/19/15 | PR4324    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 3/19/15 | PR4333    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 3/25/15 | 440094    | PJ   | AFLAC - Martinez, Leticia Life/I After Tax     | 35.40     |            |         |
| 20720      | AFLAC               | 3/25/15 | 440094    | PJ   | AFLAC - Terrazas, Mike L Jr. Acc/F After tax   | 76.05     |            |         |
| 20720      | AFLAC               | 3/25/15 | 440094    | PJ   | AFLAC - Terrazas, Mike L Jr. STD/I After tax   | 130.20    |            |         |
| 20720      | AFLAC               | 3/25/15 | 440094    | PJ   | AFLAC - Casillas, Priscilla Accident After tax | 4.95      |            |         |
| 20720      | AFLAC               | 3/26/15 | PR4334    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 3/26/15 | PR4336    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 3/26/15 | PR4345    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               |         |           |      | Current Period Change                          | 246.60    | 141.96     | 104.64  |
| 20720      | AFLAC               | 4/1/15  |           |      | Beginning Balance                              |           |            | 215.28  |
| 20720      | AFLAC               | 4/2/15  | PR4347    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 4/2/15  | PR4349    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 4/2/15  | PR4358    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 4/9/15  | PR4359    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 4/9/15  | PR4361    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 4/9/15  | PR4370    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 4/16/15 | PR4371    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 4/16/15 | PR4373    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 4/16/15 | PR4381    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 4/23/15 | PR4382    | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |         |
| 20720      | AFLAC               | 4/23/15 | PR4384    | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |         |
| 20720      | AFLAC               | 4/23/15 | PR4392    | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |         |
| 20720      | AFLAC               | 4/25/15 | 869655    | PJ   | AFLAC - Terrazas, Mike L Jr. STD/I After tax   | 104.16    |            |         |
| 20720      | AFLAC               | 4/25/15 | 869655    | PJ   | AFLAC - Casillas, Priscilla Accident After tax | 3.96      |            |         |



| Account ID | Account Description | Date            | Reference  | Jrnl | Trans Description                              | Debit Amt | Credit Amt | Balance          |
|------------|---------------------|-----------------|------------|------|--|-----------|------------|------------------|
| 20719      | AFLAC-PRE           | 12/23/15        | PR4796     | PRJ  | JOSE F. ESCOBAR                                |           | 33.97      |                  |
| 20719      | AFLAC-PRE           | 12/23/15        | PR4799     | PRJ  | MARTIN MADRID                                  |           | 20.14      |                  |
| 20719      | AFLAC-PRE           | 12/23/15        | PR4800     | PRJ  | MIKE L. TERRAZAS JR                            |           | 76.92      |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Cruz, Patricia Cancer/F Pre tax        | 74.30     |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Varela, Frances Cancer/I Pre tax       | 44.40     |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Escobar, Jose Acc/Fam Pre tax          | 76.05     |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Martinez, Leticia Cancer/F Pre tax     | 80.25     |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Madrid, Martin SPEvnt/F Pre tax        | 32.75     |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Cruz, Patricia SPEvnt/I Pre tax        | 35.25     |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Martinez, Leticia Hospital/I Pre tax   | 45.75     |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Terrazas, Mike L Jr. Cancer/F Pre tax  | 192.60    |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Cruz, Patricia Accident Pre tax        | 65.85     |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Casillas, Priscilla SPEvnt/I Pre tax   | 35.25     |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Casillas, Priscilla Accident Pre tax   | 30.60     |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Martinez, Leticia SPEvnt/I Pre tax     | 48.00     |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Terrazas, Mike L Jr. SPEvnt/F Pre tax  | 115.95    |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Chacon, Jesus Hosp /I Pre tax          | 70.20     |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Escobar, Jose Cancer/F Pre tax         | 74.30     |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Madrid, Martin Cancer/S Pre tax        | 67.95     |            |                  |
| 20719      | AFLAC-PRE           | 12/25/15        | 315625     | PJ   | AFLAC - Escobar, Jose SPEvnt/I Pre tax         | 19.50     |            |                  |
| 20719      | AFLAC-PRE           | 12/30/15        | PR4804     | PRJ  | PRISCILLA CASILLAS                             |           | 13.17      |                  |
| 20719      | AFLAC-PRE           | 12/30/15        | PR4805     | PRJ  | PATRICIA CRUZ                                  |           | 29.11      |                  |
| 20719      | AFLAC-PRE           | 12/30/15        | PR4806     | PRJ  | LETICIA MARTINEZ                               |           | 34.80      |                  |
| 20719      | AFLAC-PRE           | 12/30/15        | PR4807     | PRJ  | FRANCISCA VARELA                               |           | 8.88       |                  |
| 20719      | AFLAC-PRE           | 12/30/15        | PR4809     | PRJ  | JESUS CHACON                                   |           | 14.04      |                  |
| 20719      | AFLAC-PRE           | 12/30/15        | PR4810     | PRJ  | JOSE F. ESCOBAR                                |           | 33.97      |                  |
| 20719      | AFLAC-PRE           | 12/30/15        | PR4813     | PRJ  | MARTIN MADRID                                  |           | 20.14      |                  |
| 20719      | AFLAC-PRE           | 12/30/15        | PR4814     | PRJ  | MIKE L. TERRAZAS JR                            |           | 76.92      |                  |
| 20719      | AFLAC-PRE           | 12/31/15        | BIX2015-07 | GENJ | TO AGREET TO DEC. AFLAC STMT                   |           | 435.03     |                  |
| 20719      | AFLAC-PRE           |                 |            |      | Current Period Change                          | 1,108.95  | 1,590.18   | -481.23          |
|            |                     | <b>12/31/15</b> |            |      | <b>Ending Balance</b>                          |           |            | <b>-1,108.95</b> |
| 20720      | AFLAC               | 1/1/15          |            |      | Beginning Balance                              |           |            |                  |
| 20720      | AFLAC               | 1/8/15          | PR4195     | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |                  |
| 20720      | AFLAC               | 1/8/15          | PR4197     | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |                  |
| 20720      | AFLAC               | 1/8/15          | PR4206     | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |                  |
| 20720      | AFLAC               | 1/15/15         | PR4207     | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |                  |
| 20720      | AFLAC               | 1/15/15         | PR4209     | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |                  |
| 20720      | AFLAC               | 1/15/15         | PR4219     | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |                  |
| 20720      | AFLAC               | 1/22/15         | PR4220     | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |                  |
| 20720      | AFLAC               | 1/22/15         | PR4222     | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |                  |
| 20720      | AFLAC               | 1/22/15         | PR4232     | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |                  |
| 20720      | AFLAC               | 1/25/15         | 631647     | PJ   | AFLAC - Casillas, Priscilla Accident After tax | 3.96      |            |                  |
| 20720      | AFLAC               | 1/25/15         | 631647     | PJ   | AFLAC - Terrazas, Mike L Jr. STD/I After tax   | 104.16    |            |                  |
| 20720      | AFLAC               | 1/25/15         | 631647     | PJ   | AFLAC - Martinez, Leticia Life/I After Tax     | 28.32     |            |                  |
| 20720      | AFLAC               | 1/25/15         | 631647     | PJ   | AFLAC - Terrazas, Mike L Jr. Acc/F After tax   | 60.84     |            |                  |
| 20720      | AFLAC               | 1/29/15         | PR4235     | PRJ  | PRISCILLA CASILLAS                             |           | 0.99       |                  |
| 20720      | AFLAC               | 1/29/15         | PR4237     | PRJ  | LETICIA MARTINEZ                               |           | 7.08       |                  |
| 20720      | AFLAC               | 1/29/15         | PR4246     | PRJ  | MIKE L. TERRAZAS JR                            |           | 27.42      |                  |
| 20720      | AFLAC               |                 |            |      | Current Period Change                          | 197.28    | 141.96     | 55.32            |
| 20720      | AFLAC               | 2/1/15          |            |      | Beginning Balance                              |           |            | 55.32            |

| Account ID | Account Description | Date     | Reference | Jrnl | Trans Description                              | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|-----------|------|--|-----------|------------|---------|
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Escobar, Jose SPEvnt/I Pre tax         | 19.50     |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Madrid, Martin SPEvnt/F Pre tax        | 32.75     |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Madrid, Martin Cancer/S Pre tax        | 67.95     |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Escobar, Jose Acc/Fam Pre tax          | 76.05     |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Chacon, Jesus Hosp /I Pre tax          | 70.20     |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Martinez, Leticia Cancer/F Pre tax     | 80.25     |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Casillas, Priscilla Accident Pre tax   | 30.60     |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Terrazas, Mike L Jr. SPEvent/F Pre tax | 115.95    |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Varela, Frances Cancer/I Pre tax       | 44.40     |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Martinez, Leticia SPEvnt/I Pre tax     | 48.00     |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Casillas, Priscilla SPEvnt/I Pre tax   | 35.25     |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | PR4743    | PRJ  | PRISCILLA CASILLAS                             |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 11/25/15 | PR4744    | PRJ  | PATRICIA CRUZ                                  |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 11/25/15 | PR4745    | PRJ  | LETICIA MARTINEZ                               |           | 34.80      |         |
| 20719      | AFLAC-PRE           | 11/25/15 | PR4746    | PRJ  | FRANCISCA VARELA                               |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 11/25/15 | PR4748    | PRJ  | JESUS CHACON                                   |           | 14.04      |         |
| 20719      | AFLAC-PRE           | 11/25/15 | PR4749    | PRJ  | JOSE F. ESCOBAR                                |           | 33.97      |         |
| 20719      | AFLAC-PRE           | 11/25/15 | PR4752    | PRJ  | MARTIN MADRID                                  |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 11/25/15 | PR4753    | PRJ  | MIKE L. TERRAZAS JR                            |           | 76.92      |         |
| 20719      | AFLAC-PRE           |          |           |      | Current Period Change                          | 1,094.70  | 924.12     | 170.58  |
| 20719      | AFLAC-PRE           | 12/1/15  |           |      | Beginning Balance                              |           |            | -627.72 |
| 20719      | AFLAC-PRE           | 12/3/15  | PR4755    | PRJ  | PRISCILLA CASILLAS                             |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 12/3/15  | PR4756    | PRJ  | PATRICIA CRUZ                                  |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 12/3/15  | PR4757    | PRJ  | LETICIA MARTINEZ                               |           | 34.80      |         |
| 20719      | AFLAC-PRE           | 12/3/15  | PR4758    | PRJ  | FRANCISCA VARELA                               |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 12/3/15  | PR4760    | PRJ  | JESUS CHACON                                   |           | 14.04      |         |
| 20719      | AFLAC-PRE           | 12/3/15  | PR4761    | PRJ  | JOSE F. ESCOBAR                                |           | 33.97      |         |
| 20719      | AFLAC-PRE           | 12/3/15  | PR4764    | PRJ  | MARTIN MADRID                                  |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 12/3/15  | PR4765    | PRJ  | MIKE L. TERRAZAS JR                            |           | 76.92      |         |
| 20719      | AFLAC-PRE           | 12/10/15 | PR4766    | PRJ  | PRISCILLA CASILLAS                             |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 12/10/15 | PR4767    | PRJ  | PATRICIA CRUZ                                  |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 12/10/15 | PR4768    | PRJ  | LETICIA MARTINEZ                               |           | 34.80      |         |
| 20719      | AFLAC-PRE           | 12/10/15 | PR4769    | PRJ  | FRANCISCA VARELA                               |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 12/10/15 | PR4771    | PRJ  | JESUS CHACON                                   |           | 14.04      |         |
| 20719      | AFLAC-PRE           | 12/10/15 | PR4772    | PRJ  | JOSE F. ESCOBAR                                |           | 33.97      |         |
| 20719      | AFLAC-PRE           | 12/10/15 | PR4775    | PRJ  | MARTIN MADRID                                  |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 12/10/15 | PR4776    | PRJ  | MIKE L. TERRAZAS JR                            |           | 76.92      |         |
| 20719      | AFLAC-PRE           | 12/17/15 | PR4778    | PRJ  | PRISCILLA CASILLAS                             |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 12/17/15 | PR4779    | PRJ  | PATRICIA CRUZ                                  |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 12/17/15 | PR4780    | PRJ  | LETICIA MARTINEZ                               |           | 34.80      |         |
| 20719      | AFLAC-PRE           | 12/17/15 | PR4781    | PRJ  | FRANCISCA VARELA                               |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 12/17/15 | PR4783    | PRJ  | JESUS CHACON                                   |           | 14.04      |         |
| 20719      | AFLAC-PRE           | 12/17/15 | PR4784    | PRJ  | JOSE F. ESCOBAR                                |           | 33.97      |         |
| 20719      | AFLAC-PRE           | 12/17/15 | PR4787    | PRJ  | MARTIN MADRID                                  |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 12/17/15 | PR4788    | PRJ  | MIKE L. TERRAZAS JR                            |           | 76.92      |         |
| 20719      | AFLAC-PRE           | 12/23/15 | PR4790    | PRJ  | PRISCILLA CASILLAS                             |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 12/23/15 | PR4791    | PRJ  | PATRICIA CRUZ                                  |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 12/23/15 | PR4792    | PRJ  | LETICIA MARTINEZ                               |           | 34.80      |         |
| 20719      | AFLAC-PRE           | 12/23/15 | PR4793    | PRJ  | FRANCISCA VARELA                               |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 12/23/15 | PR4795    | PRJ  | JESUS CHACON                                   |           | 14.04      |         |

| Account ID | Account Description | Date     | Reference | Jrnl | Trans Description                             | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|-----------|------|---|-----------|------------|---------|
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Cruz, Patricia SPEvnt/I Pre tax       | 28.20     |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Cruz, Patricia Cancer/F Pre tax       | 59.44     |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Martinez, Leticia SPEvnt/I Pre tax    | 38.40     |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Terrazas, Mike L Jr. Cancer/F Pre tax | 154.08    |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Escobar, Jose Acc/Fam Pre tax         | 60.84     |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Martinez, Leticia Hospital/I Pre tax  | 36.60     |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Casillas, Priscilla SPEvnt/I Pre tax  | 28.20     |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Casillas, Priscilla Accident Pre tax  | 24.48     |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Madrid, Martin Cancer/S Pre tax       | 54.36     |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Terrazas, Mike L Jr. SPEvnt/F Pre tax | 92.76     |            |         |
| 20719      | AFLAC-PRE           | 10/29/15 | PR4697    | PRJ  | PRISCILLA CASILLAS                            |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 10/29/15 | PR4698    | PRJ  | PATRICIA CRUZ                                 |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 10/29/15 | PR4699    | PRJ  | LETICIA MARTINEZ                              |           | 34.80      |         |
| 20719      | AFLAC-PRE           | 10/29/15 | PR4700    | PRJ  | FRANCISCA VARELA                              |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 10/29/15 | PR4702    | PRJ  | JESUS CHACON                                  |           | 14.04      |         |
| 20719      | AFLAC-PRE           | 10/29/15 | PR4703    | PRJ  | JOSE F. ESCOBAR                               |           | 33.97      |         |
| 20719      | AFLAC-PRE           | 10/29/15 | PR4706    | PRJ  | MARTIN MADRID                                 |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 10/29/15 | PR4707    | PRJ  | MIKE L. TERRAZAS JR                           |           | 76.92      |         |
| 20719      | AFLAC-PRE           |          |           |      | Current Period Change                         | 875.76    | 1,155.15   | -279.39 |
| 20719      | AFLAC-PRE           | 11/1/15  |           |      | Beginning Balance                             |           |            | -798.30 |
| 20719      | AFLAC-PRE           | 11/5/15  | PR4709    | PRJ  | PRISCILLA CASILLAS                            |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 11/5/15  | PR4710    | PRJ  | PATRICIA CRUZ                                 |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 11/5/15  | PR4711    | PRJ  | LETICIA MARTINEZ                              |           | 34.80      |         |
| 20719      | AFLAC-PRE           | 11/5/15  | PR4712    | PRJ  | FRANCISCA VARELA                              |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 11/5/15  | PR4714    | PRJ  | JESUS CHACON                                  |           | 14.04      |         |
| 20719      | AFLAC-PRE           | 11/5/15  | PR4715    | PRJ  | JOSE F. ESCOBAR                               |           | 33.97      |         |
| 20719      | AFLAC-PRE           | 11/5/15  | PR4718    | PRJ  | MARTIN MADRID                                 |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 11/5/15  | PR4719    | PRJ  | MIKE L. TERRAZAS JR                           |           | 76.92      |         |
| 20719      | AFLAC-PRE           | 11/12/15 | PR4720    | PRJ  | PRISCILLA CASILLAS                            |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 11/12/15 | PR4721    | PRJ  | PATRICIA CRUZ                                 |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 11/12/15 | PR4722    | PRJ  | LETICIA MARTINEZ                              |           | 34.80      |         |
| 20719      | AFLAC-PRE           | 11/12/15 | PR4723    | PRJ  | FRANCISCA VARELA                              |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 11/12/15 | PR4725    | PRJ  | JESUS CHACON                                  |           | 14.04      |         |
| 20719      | AFLAC-PRE           | 11/12/15 | PR4726    | PRJ  | JOSE F. ESCOBAR                               |           | 33.97      |         |
| 20719      | AFLAC-PRE           | 11/12/15 | PR4729    | PRJ  | MARTIN MADRID                                 |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 11/12/15 | PR4730    | PRJ  | MIKE L. TERRAZAS JR                           |           | 76.92      |         |
| 20719      | AFLAC-PRE           | 11/19/15 | PR4731    | PRJ  | PRISCILLA CASILLAS                            |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 11/19/15 | PR4732    | PRJ  | PATRICIA CRUZ                                 |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 11/19/15 | PR4733    | PRJ  | LETICIA MARTINEZ                              |           | 34.80      |         |
| 20719      | AFLAC-PRE           | 11/19/15 | PR4734    | PRJ  | FRANCISCA VARELA                              |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 11/19/15 | PR4736    | PRJ  | JESUS CHACON                                  |           | 14.04      |         |
| 20719      | AFLAC-PRE           | 11/19/15 | PR4737    | PRJ  | JOSE F. ESCOBAR                               |           | 33.97      |         |
| 20719      | AFLAC-PRE           | 11/19/15 | PR4740    | PRJ  | MARTIN MADRID                                 |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 11/19/15 | PR4741    | PRJ  | MIKE L. TERRAZAS JR                           |           | 76.92      |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Martinez, Leticia Hospital/I Pre tax  | 45.75     |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Terrazas, Mike L Jr. Cancer/F Pre tax | 192.60    |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Cruz, Patricia Cancer/F Pre tax       | 74.30     |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Escobar, Jose Cancer/F Pre tax        | 74.30     |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Cruz, Patricia Accident Pre tax       | 51.60     |            |         |
| 20719      | AFLAC-PRE           | 11/25/15 | 883715    | PJ   | AFLAC - Cruz, Patricia SPEvnt/I Pre tax       | 35.25     |            |         |

| Account ID | Account Description | Date     | Reference | Jrnl | Trans Description                             | Debit Amt | Credit Amt | Balance |
|------------|---------------------|----------|-----------|------|---|-----------|------------|---------|
| 20719      | AFLAC-PRE           | 9/25/15  | 019434    | PJ   | AFLAC - Madrid, Martin Cancer/S Pre tax       | 54.36     |            |         |
| 20719      | AFLAC-PRE           | 9/25/15  | 019434    | PJ   | AFLAC - Cruz, Patricia SPEvnt/I Pre tax       | 28.20     |            |         |
| 20719      | AFLAC-PRE           | 9/25/15  | 019434    | PJ   | AFLAC - Cruz, Patricia Cancer/F Pre tax       | 59.44     |            |         |
| 20719      | AFLAC-PRE           | 9/25/15  | 019434    | PJ   | AFLAC - Terrazas, Mike L Jr. Cancer/F Pre tax | 154.08    |            |         |
| 20719      | AFLAC-PRE           | 9/25/15  | 019434    | PJ   | AFLAC - Martinez, Leticia Cancer/F Pre tax    | 64.20     |            |         |
| 20719      | AFLAC-PRE           | 9/25/15  | 019434    | PJ   | AFLAC - Terrazas, Mike L Jr. SPEvnt/F Pre tax | 92.76     |            |         |
| 20719      | AFLAC-PRE           | 9/25/15  | 019434    | PJ   | AFLAC - Escobar, Jose Cancer/F Pre tax        | 59.44     |            |         |
| 20719      | AFLAC-PRE           | 9/25/15  | 019434    | PJ   | AFLAC - Escobar, Jose Acc/Fam Pre tax         | 60.84     |            |         |
| 20719      | AFLAC-PRE           | 9/25/15  | 019434    | PJ   | AFLAC - Madrid, Martin SPEvnt/F Pre tax       | 26.20     |            |         |
| 20719      | AFLAC-PRE           |          |           |      | Current Period Change                         | 875.76    | 924.12     | -48.36  |
| 20719      | AFLAC-PRE           | 10/1/15  |           |      | Beginning Balance                             |           |            | -518.91 |
| 20719      | AFLAC-PRE           | 10/1/15  | PR4653    | PRJ  | PRISCILLA CASILLAS                            |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 10/1/15  | PR4654    | PRJ  | PATRICIA CRUZ                                 |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 10/1/15  | PR4655    | PRJ  | LETICIA MARTINEZ                              |           | 34.80      |         |
| 20719      | AFLAC-PRE           | 10/1/15  | PR4656    | PRJ  | FRANCISCA VARELA                              |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 10/1/15  | PR4658    | PRJ  | JESUS CHACON                                  |           | 14.04      |         |
| 20719      | AFLAC-PRE           | 10/1/15  | PR4659    | PRJ  | JOSE F. ESCOBAR                               |           | 33.97      |         |
| 20719      | AFLAC-PRE           | 10/1/15  | PR4662    | PRJ  | MARTIN MADRID                                 |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 10/1/15  | PR4663    | PRJ  | MIKE L. TERRAZAS JR                           |           | 76.92      |         |
| 20719      | AFLAC-PRE           | 10/1/15  | PR4664    | PRJ  | FRANCISCA VARELA                              |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 10/8/15  | PR4665    | PRJ  | PRISCILLA CASILLAS                            |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 10/8/15  | PR4666    | PRJ  | PATRICIA CRUZ                                 |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 10/8/15  | PR4667    | PRJ  | LETICIA MARTINEZ                              |           | 34.80      |         |
| 20719      | AFLAC-PRE           | 10/8/15  | PR4669    | PRJ  | JESUS CHACON                                  |           | 14.04      |         |
| 20719      | AFLAC-PRE           | 10/8/15  | PR4670    | PRJ  | JOSE F. ESCOBAR                               |           | 33.97      |         |
| 20719      | AFLAC-PRE           | 10/8/15  | PR4673    | PRJ  | MARTIN MADRID                                 |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 10/8/15  | PR4674    | PRJ  | MIKE L. TERRAZAS JR                           |           | 76.92      |         |
| 20719      | AFLAC-PRE           | 10/15/15 | PR4675    | PRJ  | PRISCILLA CASILLAS                            |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 10/15/15 | PR4676    | PRJ  | PATRICIA CRUZ                                 |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 10/15/15 | PR4677    | PRJ  | LETICIA MARTINEZ                              |           | 34.80      |         |
| 20719      | AFLAC-PRE           | 10/15/15 | PR4678    | PRJ  | FRANCISCA VARELA                              |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 10/15/15 | PR4680    | PRJ  | JESUS CHACON                                  |           | 14.04      |         |
| 20719      | AFLAC-PRE           | 10/15/15 | PR4681    | PRJ  | JOSE F. ESCOBAR                               |           | 33.97      |         |
| 20719      | AFLAC-PRE           | 10/15/15 | PR4684    | PRJ  | MARTIN MADRID                                 |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 10/15/15 | PR4685    | PRJ  | MIKE L. TERRAZAS JR                           |           | 76.92      |         |
| 20719      | AFLAC-PRE           | 10/22/15 | PR4686    | PRJ  | PRISCILLA CASILLAS                            |           | 13.17      |         |
| 20719      | AFLAC-PRE           | 10/22/15 | PR4687    | PRJ  | PATRICIA CRUZ                                 |           | 29.11      |         |
| 20719      | AFLAC-PRE           | 10/22/15 | PR4688    | PRJ  | LETICIA MARTINEZ                              |           | 34.80      |         |
| 20719      | AFLAC-PRE           | 10/22/15 | PR4689    | PRJ  | FRANCISCA VARELA                              |           | 8.88       |         |
| 20719      | AFLAC-PRE           | 10/22/15 | PR4691    | PRJ  | JESUS CHACON                                  |           | 14.04      |         |
| 20719      | AFLAC-PRE           | 10/22/15 | PR4692    | PRJ  | JOSE F. ESCOBAR                               |           | 33.97      |         |
| 20719      | AFLAC-PRE           | 10/22/15 | PR4695    | PRJ  | MARTIN MADRID                                 |           | 20.14      |         |
| 20719      | AFLAC-PRE           | 10/22/15 | PR4696    | PRJ  | MIKE L. TERRAZAS JR                           |           | 76.92      |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Chacon, Jesus Hosp /I Pre tax         | 56.16     |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Escobar, Jose SPEvnt/I Pre tax        | 15.60     |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Madrid, Martin SPEvnt/F Pre tax       | 26.20     |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Cruz, Patricia Accident Pre tax       | 41.28     |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Martinez, Leticia Cancer/F Pre tax    | 64.20     |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Varela, Frances Cancer/I Pre tax      | 35.52     |            |         |
| 20719      | AFLAC-PRE           | 10/25/15 | 449808    | PJ   | AFLAC - Escobar, Jose Cancer/F Pre tax        | 59.44     |            |         |