

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20719	AFLAC-PRE	8/27/15	PR4595	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	8/27/15	PR4596	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	8/27/15	PR4597	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	8/27/15	PR4598	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	8/27/15	PR4600	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	8/27/15	PR4601	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	8/27/15	PR4604	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	8/27/15	PR4605	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE				Current Period Change	1,094.70	924.12	170.58
20719	AFLAC-PRE	9/1/15			Beginning Balance			-470.55
20719	AFLAC-PRE	9/3/15	PR4607	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	9/3/15	PR4608	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	9/3/15	PR4609	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	9/3/15	PR4610	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	9/3/15	PR4612	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	9/3/15	PR4613	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	9/3/15	PR4616	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	9/3/15	PR4617	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	9/10/15	PR4619	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	9/10/15	PR4620	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	9/10/15	PR4621	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	9/10/15	PR4622	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	9/10/15	PR4624	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	9/10/15	PR4625	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	9/10/15	PR4628	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	9/10/15	PR4629	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	9/17/15	PR4630	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	9/17/15	PR4631	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	9/17/15	PR4632	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	9/17/15	PR4633	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	9/17/15	PR4635	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	9/17/15	PR4636	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	9/17/15	PR4639	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	9/17/15	PR4640	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	9/24/15	PR4641	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	9/24/15	PR4642	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	9/24/15	PR4643	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	9/24/15	PR4644	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	9/24/15	PR4646	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	9/24/15	PR4647	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	9/24/15	PR4650	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	9/24/15	PR4651	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	9/25/15	019434	PJ	AFLAC - Escobar, Jose SPEvnt/I Pre tax	15.60		
20719	AFLAC-PRE	9/25/15	019434	PJ	AFLAC - Martinez, Leticia Hospital/I Pre tax	36.60		
20719	AFLAC-PRE	9/25/15	019434	PJ	AFLAC - Casillas, Priscilla Accident Pre tax	24.48		
20719	AFLAC-PRE	9/25/15	019434	PJ	AFLAC - Chacon, Jesus Hosp /I Pre tax	56.16		
20719	AFLAC-PRE	9/25/15	019434	PJ	AFLAC - Casillas, Priscilla SPEvnt/I Pre tax	28.20		
20719	AFLAC-PRE	9/25/15	019434	PJ	AFLAC - Martinez, Leticia SPEvnt/I Pre tax	38.40		
20719	AFLAC-PRE	9/25/15	019434	PJ	AFLAC - Varela, Frances Cancer/I Pre tax	35.52		
20719	AFLAC-PRE	9/25/15	019434	PJ	AFLAC - Cruz, Patricia Accident Pre tax	41.28		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20719	AFLAC-PRE	7/30/15	PR4549	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	7/30/15	PR4550	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	7/30/15	PR4551	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	7/30/15	PR4553	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	7/30/15	PR4554	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	7/30/15	PR4557	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	7/30/15	PR4558	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE				Current Period Change	875.76	1,155.15	-279.39
20719	AFLAC-PRE	8/1/15			Beginning Balance			-641.13
20719	AFLAC-PRE	8/6/15	PR4561	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	8/6/15	PR4562	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	8/6/15	PR4563	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	8/6/15	PR4564	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	8/6/15	PR4566	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	8/6/15	PR4567	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	8/6/15	PR4570	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	8/6/15	PR4571	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	8/13/15	PR4573	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	8/13/15	PR4574	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	8/13/15	PR4575	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	8/13/15	PR4576	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	8/13/15	PR4578	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	8/13/15	PR4579	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	8/13/15	PR4582	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	8/13/15	PR4583	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	8/20/15	PR4584	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	8/20/15	PR4585	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	8/20/15	PR4586	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	8/20/15	PR4587	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	8/20/15	PR4589	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	8/20/15	PR4590	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	8/20/15	PR4593	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	8/20/15	PR4594	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Escobar, Jose Acc/Fam Pre tax	76.05		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Martinez, Leticia Cancer/F Pre tax	80.25		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Escobar, Jose Cancer/F Pre tax	74.30		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Chacon, Jesus Hosp /I Pre tax	70.20		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Cruz, Patricia SPEvnt/I Pre tax	35.25		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Madrid, Martin Cancer/S Pre tax	67.95		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Casillas, Priscilla Accident Pre tax	30.60		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Martinez, Leticia Hospital/I Pre tax	45.75		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Varela, Frances Cancer/I Pre tax	44.40		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Escobar, Jose SPEvnt/I Pre tax	19.50		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Terrazas, Mike L Jr. Cancer/F Pre tax	192.60		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Martinez, Leticia SPEvnt/I Pre tax	48.00		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Terrazas, Mike L Jr. SPEvnt/F Pre tax	115.95		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Cruz, Patricia Accident Pre tax	51.60		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Casillas, Priscilla SPEvnt/I Pre tax	35.25		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Madrid, Martin SPEvnt/F Pre tax	32.75		
20719	AFLAC-PRE	8/25/15	586809	PJ	AFLAC - Cruz, Patricia Cancer/F Pre tax	74.30		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20719	AFLAC-PRE	7/2/15	PR4505	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	7/2/15	PR4506	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	7/2/15	PR4507	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	7/2/15	PR4508	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	7/2/15	PR4510	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	7/2/15	PR4511	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	7/2/15	PR4513	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	7/2/15	PR4514	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	7/2/15	PR4515	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	7/2/15	PR4516	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	7/9/15	PR4517	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	7/9/15	PR4518	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	7/9/15	PR4519	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	7/9/15	PR4521	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	7/9/15	PR4522	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	7/9/15	PR4525	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	7/16/15	PR4526	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	7/16/15	PR4527	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	7/16/15	PR4528	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	7/16/15	PR4529	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	7/16/15	PR4531	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	7/16/15	PR4532	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	7/16/15	PR4535	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	7/16/15	PR4536	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	7/16/15	PR4537	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	7/23/15	PR4538	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	7/23/15	PR4539	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	7/23/15	PR4540	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	7/23/15	PR4541	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	7/23/15	PR4543	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	7/23/15	PR4546	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	7/23/15	PR4547	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Varela, Frances Cancer/I Pre tax	35.52		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Casillas, Priscilla Accident Pre tax	24.48		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Escobar, Jose Acc/Fam Pre tax	60.84		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Chacon, Jesus Hosp /I Pre tax	56.16		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Martinez, Leticia SPEvnt/I Pre tax	38.40		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Escobar, Jose Cancer/F Pre tax	59.44		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Martinez, Leticia Hospital/I Pre tax	36.60		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Escobar, Jose SPEvnt/I Pre tax	15.60		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Cruz, Patricia Cancer/F Pre tax	59.44		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Madrid, Martin SPEvnt/F Pre tax	26.20		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Martinez, Leticia Cancer/F Pre tax	64.20		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Terrazas, Mike L Jr. Cancer/F Pre tax	154.08		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Madrid, Martin Cancer/S Pre tax	54.36		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Terrazas, Mike L Jr. SPEvnt/F Pre tax	92.76		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Cruz, Patricia SPEvnt/I Pre tax	28.20		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Cruz, Patricia Accident Pre tax	41.28		
20719	AFLAC-PRE	7/25/15	156725	PJ	AFLAC - Casillas, Priscilla SPEvnt/I Pre tax	28.20		
20719	AFLAC-PRE	7/30/15	PR4548	PRJ	PRISCILLA CASILLAS		13.17	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20719	AFLAC-PRE	6/4/15	PR4459	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	6/4/15	PR4460	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	6/4/15	PR4461	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	6/4/15	PR4463	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	6/4/15	PR4464	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	6/4/15	PR4468	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	6/4/15	PR4469	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	6/11/15	PR4470	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	6/11/15	PR4471	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	6/11/15	PR4472	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	6/11/15	PR4473	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	6/11/15	PR4475	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	6/11/15	PR4476	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	6/11/15	PR4479	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	6/11/15	PR4480	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	6/11/15	PR4481	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	6/18/15	PR4482	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	6/18/15	PR4483	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	6/18/15	PR4484	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	6/18/15	PR4485	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	6/18/15	PR4487	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	6/18/15	PR4488	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	6/18/15	PR4491	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	6/18/15	PR4492	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Martinez, Leticia Cancer/F Pre tax	80.25		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Cruz, Patricia Cancer/F Pre tax	74.30		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Cruz, Patricia Accident Pre tax	51.60		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Madrid, Martin SPEvnt/F Pre tax	32.75		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Escobar, Jose Acc/Fam Pre tax	76.05		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Escobar, Jose Cancer/F Pre tax	74.30		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Martinez, Leticia SPEvnt/I Pre tax	48.00		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Casillas, Priscilla Accident Pre tax	30.60		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Chacon, Jesus Hosp /I Pre tax	70.20		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Varela, Frances Cancer/I Pre tax	44.40		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Escobar, Jose SPEvnt/I Pre tax	19.50		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Casillas, Priscilla SPEvnt/I Pre tax	35.25		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Cruz, Patricia SPEvnt/I Pre tax	35.25		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Martinez, Leticia Hospital/I Pre tax	45.75		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Terrazas, Mike L Jr. SPEvnt/F Pre tax	115.95		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Terrazas, Mike L Jr. Cancer/F Pre tax	192.60		
20719	AFLAC-PRE	6/25/15	729344	PJ	AFLAC - Madrid, Martin Cancer/S Pre tax	67.95		
20719	AFLAC-PRE	6/25/15	PR4493	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	6/25/15	PR4494	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	6/25/15	PR4495	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	6/25/15	PR4497	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	6/25/15	PR4498	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	6/25/15	PR4501	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	6/25/15	PR4502	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE				Current Period Change	1,094.70	924.12	170.58
20719	AFLAC-PRE	7/1/15			Beginning Balance			-361.74

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20719	AFLAC-PRE	5/7/15	PR4409	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	5/7/15	PR4410	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	5/7/15	PR4412	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	5/7/15	PR4413	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	5/7/15	PR4417	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	5/7/15	PR4418	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	5/7/15	PR4419	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	5/14/15	PR4420	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	5/14/15	PR4421	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	5/14/15	PR4422	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	5/14/15	PR4424	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	5/14/15	PR4425	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	5/14/15	PR4429	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	5/14/15	PR4430	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	5/21/15	PR4431	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	5/21/15	PR4432	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	5/21/15	PR4433	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	5/21/15	PR4434	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	5/21/15	PR4436	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	5/21/15	PR4437	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	5/21/15	PR4441	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	5/21/15	PR4442	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Casillas, Priscilla SPEvnt/I Pre tax	28.20		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Escobar, Jose SPEvnt/I Pre tax	15.60		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Casillas, Priscilla Accident Pre tax	24.48		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Escobar, Jose Acc/Fam Pre tax	60.84		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Martinez, Leticia Hospital/I Pre tax	36.60		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Terrazas, Mike L Jr SPEvnt/F Pre tax	92.76		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Terrazas, Mike L Jr. Cancer/F Pre tax	154.08		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Cruz, Patricia Cancer/F Pre tax	59.44		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Madrid, Martin SPEvnt/F Pre tax	26.20		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Cruz, Patricia SPEvnt/I Pre tax	28.20		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Madrid, Martin Cancer/S Pre tax	54.36		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Cruz, Patricia Accident Pre tax	41.28		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Martinez, Leticia Cancer/F Pre tax	64.20		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Martinez, Leticia SPEvnt/I Pre tax	38.40		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Chacon, Jesus Hosp /I Pre tax	56.16		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Varela, Frances Cancer/I Pre tax	35.52		
20719	AFLAC-PRE	5/25/15	298443	PJ	AFLAC - Escobar, Jose Cancer/F Pre tax	59.44		
20719	AFLAC-PRE	5/28/15	PR4445	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	5/28/15	PR4446	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	5/28/15	PR4447	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	5/28/15	PR4448	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	5/28/15	PR4450	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	5/28/15	PR4451	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	5/28/15	PR4455	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	5/28/15	PR4456	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE				Current Period Change	875.76	924.12	-48.36
20719	AFLAC-PRE	6/1/15			Beginning Balance			-532.32
20719	AFLAC-PRE	6/4/15	PR4458	PRJ	PRISCILLA CASILLAS		13.17	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20719	AFLAC-PRE	4/9/15	PR4362	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	4/9/15	PR4364	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	4/9/15	PR4365	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	4/9/15	PR4369	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	4/9/15	PR4370	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	4/16/15	PR4371	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	4/16/15	PR4372	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	4/16/15	PR4373	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	4/16/15	PR4374	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	4/16/15	PR4376	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	4/16/15	PR4377	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	4/16/15	PR4380	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	4/16/15	PR4381	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	4/23/15	PR4382	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	4/23/15	PR4383	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	4/23/15	PR4384	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	4/23/15	PR4385	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	4/23/15	PR4387	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	4/23/15	PR4388	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	4/23/15	PR4391	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	4/23/15	PR4392	PRJ	MIKE L TERRAZAS JR		76.92	
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Martinez, Leticia SPEvnt/I Pre tax	38.40		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Escobar, Jose Cancer/F Pre tax	59.44		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Chacon, Jesus Hosp /I Pre tax	56.16		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Cruz, Patricia SPEvnt/I Pre tax	28.20		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Escobar, Jose SPEvnt/I Pre tax	15.60		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Terrazas, Mike L Jr Cancer/F Pre tax	154.08		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Madrid, Martin Cancer/S Pre tax	54.36		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Madrid, Martin SPEvnt/F Pre tax	26.20		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Cruz, Patricia Cancer/F Pre tax	59.44		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Casillas, Priscilla SPEvnt/I Pre tax	28.20		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Casillas, Priscilla Accident Pre tax	24.48		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Terrazas, Mike L Jr. SPEvnt/F Pre tax	92.76		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Escobar, Jose Acc/Fam Pre tax	60.84		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Martinez, Leticia Cancer/F Pre tax	64.20		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Cruz, Patricia Accident Pre tax	41.28		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Martinez, Leticia Hospital/I Pre tax	36.60		
20719	AFLAC-PRE	4/25/15	869655	PJ	AFLAC - Varela, Frances Cancer/I Pre tax	35.52		
20719	AFLAC-PRE	4/30/15	PR4393	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	4/30/15	PR4394	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	4/30/15	PR4395	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	4/30/15	PR4396	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	4/30/15	PR4398	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	4/30/15	PR4399	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	4/30/15	PR4403	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	4/30/15	PR4404	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE				Current Period Change	875.76	1,155.15	-279.39
20719	AFLAC-PRE	5/1/15			Beginning Balance			-483.96
20719	AFLAC-PRE	5/7/15	PR4407	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	5/7/15	PR4408	PRJ	PATRICIA CRUZ		29.11	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20719	AFLAC-PRE	3/12/15	PR4314	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	3/12/15	PR4315	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	3/12/15	PR4319	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	3/12/15	PR4320	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	3/19/15	PR4322	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	3/19/15	PR4323	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	3/19/15	PR4324	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	3/19/15	PR4325	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	3/19/15	PR4327	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	3/19/15	PR4328	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	3/19/15	PR4332	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	3/19/15	PR4333	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Cruz, Patricia Accident Pre tax	51.60		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Martinez, Leticia SPEvt/I Pre tax	48.00		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Escobar, Jose SPEvt/I Pre tax	19.50		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Martinez, Leticia Cancer/F Pre tax	80.25		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Madrid, Martin SPEvt/F Pre tax	32.75		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Martinez, Leticia Hospital/I Pre tax	45.75		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Cruz, Patricia Cancer/F Pre tax	74.30		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Varela, Frances Cancer/I Pre tax	44.40		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Escobar, Jose Acc/Fam Pre tax	76.05		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Cruz, Patricia SPEvt/I Pre tax	35.25		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Madrid, Martin Cancer/S Pre tax	67.95		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Escobar, Jose Cancer/F Pre tax	74.30		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Terrazas, Mike L Jr. SPEvt/F Pre tax	115.95		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Casillas, Priscilla SPEvt/I Pre tax	35.25		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Casillas, Priscilla Accident Pre tax	30.60		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Chacon, Jesus Hosp /I Pre tax	70.20		
20719	AFLAC-PRE	3/25/15	440094	PJ	AFLAC - Terrazas, Mike L Jr. Cancer/F Pre tax	192.60		
20719	AFLAC-PRE	3/26/15	PR4334	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	3/26/15	PR4335	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	3/26/15	PR4336	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	3/26/15	PR4337	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	3/26/15	PR4339	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	3/26/15	PR4340	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	3/26/15	PR4344	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	3/26/15	PR4345	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE				Current Period Change	1,094.70	924.12	170.58
20719	AFLAC-PRE	4/1/15			Beginning Balance			-204.57
20719	AFLAC-PRE	4/2/15	PR4347	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	4/2/15	PR4348	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	4/2/15	PR4349	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	4/2/15	PR4350	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	4/2/15	PR4352	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	4/2/15	PR4353	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	4/2/15	PR4357	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	4/2/15	PR4358	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	4/9/15	PR4359	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	4/9/15	PR4360	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	4/9/15	PR4361	PRJ	LETICIA MARTINEZ		34.80	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
20719	AFLAC-PRE	2/1/15	015280	PJ	AFLAC - Escobar, Jose Cancer/F Pre tax	59.44		
20719	AFLAC-PRE	2/1/15	015280	PJ	AFLAC - Escobar, Jose Acc/Fam Pre tax	60.84		
20719	AFLAC-PRE	2/1/15	015280	PJ	AFLAC - Cruz, Patricia Accident Pre tax	41.28		
20719	AFLAC-PRE	2/1/15	015280	PJ	AFLAC - Terrazas, Mike L Jr Cancer/F Pre tax	154.08		
20719	AFLAC-PRE	2/5/15	PR4249	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	2/5/15	PR4250	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	2/5/15	PR4251	PRJ	LETICIA MARTINEZ		127.60	
20719	AFLAC-PRE	2/5/15	PR4252	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	2/5/15	PR4254	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	2/5/15	PR4255	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	2/5/15	PR4259	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	2/5/15	PR4260	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	2/12/15	PR4261	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	2/12/15	PR4262	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	2/12/15	PR4263	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	2/12/15	PR4264	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	2/12/15	PR4266	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	2/12/15	PR4267	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	2/12/15	PR4271	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	2/12/15	PR4272	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	2/19/15	PR4274	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	2/19/15	PR4275	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	2/19/15	PR4276	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	2/19/15	PR4277	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	2/19/15	PR4279	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	2/19/15	PR4280	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	2/19/15	PR4283	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	2/19/15	PR4284	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	2/26/15	PR4285	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	2/26/15	PR4286	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	2/26/15	PR4287	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	2/26/15	PR4288	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	2/26/15	PR4290	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	2/26/15	PR4291	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	2/26/15	PR4294	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	2/26/15	PR4295	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE				Current Period Change	875.76	1,016.92	-141.16
20719	AFLAC-PRE	3/1/15			Beginning Balance			-375.15
20719	AFLAC-PRE	3/5/15	PR4297	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	3/5/15	PR4298	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	3/5/15	PR4299	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	3/5/15	PR4300	PRJ	FRANCISCA VARELA		8.88	
20719	AFLAC-PRE	3/5/15	PR4302	PRJ	JESUS CHACON		14.04	
20719	AFLAC-PRE	3/5/15	PR4303	PRJ	JOSE F. ESCOBAR		33.97	
20719	AFLAC-PRE	3/5/15	PR4307	PRJ	MARTIN MADRID		20.14	
20719	AFLAC-PRE	3/5/15	PR4308	PRJ	MIKE L. TERRAZAS JR		76.92	
20719	AFLAC-PRE	3/12/15	PR4309	PRJ	PRISCILLA CASILLAS		13.17	
20719	AFLAC-PRE	3/12/15	PR4310	PRJ	PATRICIA CRUZ		29.11	
20719	AFLAC-PRE	3/12/15	PR4311	PRJ	LETICIA MARTINEZ		34.80	
20719	AFLAC-PRE	3/12/15	PR4312	PRJ	FRANCISCA VARELA		8.88	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61400	POWER - Water				Current Period Change	4,729.85		4,729.85
61400	POWER - Water	5/1/15			Beginning Balance			16,816.04
61400	POWER - Water	5/8/15	May'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9361600000 Golf Course-600 4th NE	1,776.23		
61400	POWER - Water	5/8/15	May'15-Water	PJ	EL PASO ELECTRIC COMPANY - 2239128899 991 Walker Well	2,154.91		
61400	POWER - Water	5/8/15	May'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0566100000 120 CC Camp	103.79		
61400	POWER - Water	5/8/15	May'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9376100000 1770 N. Fabens I-10 Booster	687.32		
61400	POWER - Water	5/8/15	May'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4271600000 447 Bryan - Wildcat Tower	48.95		
61400	POWER - Water	5/8/15	May'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0162018265 1220 Camp NE Well 4	1,224.30		
61400	POWER - Water	5/8/15	May'15-Water	PJ	EL PASO ELECTRIC COMPANY - 5630800000 Cemetery Road Well	21.41		
61400	POWER - Water	5/8/15	May'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4630800000 1368 Cypress Well 5	75.52		
61400	POWER - Water	5/8/15	May'15-Park	PJ	EL PASO ELECTRIC COMPANY - 1461600000 Park lights	29.74		
61400	POWER - Water	5/11/15	May'15-Cuad	PJ	EL PASO ELECTRIC COMPANY - 5696900000 830 Main W-water	6.28		
61400	POWER - Water				Current Period Change	6,128.45		6,128.45
61400	POWER - Water	6/1/15			Beginning Balance			22,944.49
61400	POWER - Water	6/1/15	Jun'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9361600000 Golf Course-600 4th NE	2,017.92		
61400	POWER - Water	6/1/15	Jun'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4271600000 447 Bryan - Wildcat Tower	47.36		
61400	POWER - Water	6/1/15	Jun'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0162018265 1220 Camp NE Well 4	1,358.78		
61400	POWER - Water	6/1/15	Jun'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0566100000 120 CC Camp	135.03		
61400	POWER - Water	6/1/15	Jun'15-Water	PJ	EL PASO ELECTRIC COMPANY - 5630800000 Cemetery Road Well	21.49		
61400	POWER - Water	6/1/15	Jun'15-Water	PJ	EL PASO ELECTRIC COMPANY - 2239128899 991 Walker Well	2,608.41		
61400	POWER - Water	6/1/15	Jun'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9376100000 1770 N. Fabens I-10 Booster	676.92		
61400	POWER - Water	6/1/15	Jun'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4630800000 1368 Cypress Well 5	118.46		
61400	POWER - Water	6/1/15	June'15-Park	PJ	EL PASO ELECTRIC COMPANY - 1461600000 Park lights	28.61		
61400	POWER - Water	6/1/15	June'15-Cuad	PJ	EL PASO ELECTRIC COMPANY - 5696900000 830 Main W-water	6.28		
61400	POWER - Water				Current Period Change	7,019.26		7,019.26
61400	POWER - Water	7/1/15			Beginning Balance			29,963.75
61400	POWER - Water	7/1/15	Jul'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9361600000 Golf Course-600 4th NE	1,772.44		
61400	POWER - Water	7/1/15	Jul'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9376100000 1770 N. Fabens I-10 Booster	676.32		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61400	POWER - Water	7/1/15	Jul'15-Water	PJ	EL PASO ELECTRIC COMPANY - 5630800000 Cemetery Road Well	21.41		
61400	POWER - Water	7/1/15	Jul'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0566100000 120 CC Camp	156.08		
61400	POWER - Water	7/1/15	Jul'15-Water	PJ	EL PASO ELECTRIC COMPANY - 2239128899 991 Walker Well	2,196.13		
61400	POWER - Water	7/1/15	Jul'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4630800000 1368 Cypress Well 5	103.17		
61400	POWER - Water	7/1/15	Jul'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0162018265 1220 Camp NE Well 4	1,350.32		
61400	POWER - Water	7/1/15	Jul'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4271600000 447 Bryan - Wildcat Tower	49.30		
61400	POWER - Water	7/1/15	Jul'15-Park	PJ	EL PASO ELECTRIC COMPANY - 1461600000 Park lights	29.32		
61400	POWER - Water	7/1/15	Jul'15-Cuad	PJ	EL PASO ELECTRIC COMPANY - 5696900000 830 Main W-water	6.28		
61400	POWER - Water				Current Period Change	6,360.77		6,360.77
61400	POWER - Water	8/1/15			Beginning Balance			36,324.52
61400	POWER - Water	8/1/15	Aug'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4271600000 447 Bryan - Wildcat Tower	49.26		
61400	POWER - Water	8/1/15	Aug'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0566100000 120 CC Camp	148.85		
61400	POWER - Water	8/1/15	Aug'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0162018265 1220 Camp NE Well 4	1,411.01		
61400	POWER - Water	8/1/15	Aug'15-Water	PJ	EL PASO ELECTRIC COMPANY - 2239128899 991 Walker Well	2,273.33		
61400	POWER - Water	8/1/15	Aug'15-Water	PJ	EL PASO ELECTRIC COMPANY - 5630800000 Cemetery Road Well	21.34		
61400	POWER - Water	8/1/15	Aug'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4630800000 1368 Cypress Well 5	111.75		
61400	POWER - Water	8/1/15	Aug'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9361600000 Golf Course-600 4th NE	1,767.41		
61400	POWER - Water	8/1/15	Aug'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9376100000 1770 N. Fabens I-10 Booster	659.84		
61400	POWER - Water	8/1/15	Aug'15-Park	PJ	EL PASO ELECTRIC COMPANY - 1461600000 Park lights	29.53		
61400	POWER - Water	8/1/15	Aug'15-Cuad	PJ	EL PASO ELECTRIC COMPANY - 5696900000 830 Main W-water	6.26		
61400	POWER - Water				Current Period Change	6,478.58		6,478.58
61400	POWER - Water	9/1/15			Beginning Balance			42,803.10
61400	POWER - Water	9/1/15	Sep'15-Water	PJ	EL PASO ELECTRIC COMPANY - 2239128899 991 Walker Well	1,746.85		
61400	POWER - Water	9/1/15	Sep'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4630800000 1368 Cypress Well 5	374.97		
61400	POWER - Water	9/1/15	Sep'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9376100000 1770 N Fabens I-10 Booster	581.45		
61400	POWER - Water	9/1/15	Sep'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0162018265 1220 Camp NE Well 4	1,487.69		
61400	POWER - Water	9/1/15	Sep'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9361600000 Golf Course-600 4th NE	563.03		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61400	POWER - Water	9/1/15	Sep'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4271600000 447 Bryan - Wildcat Tower	46.48		
61400	POWER - Water	9/1/15	Sep'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0566100000 120 CC Camp	135.99		
61400	POWER - Water	9/1/15	Sep'15-Water	PJ	EL PASO ELECTRIC COMPANY - 5630800000 Cemetery Road Well	21.34		
61400	POWER - Water	9/1/15	Sep'15-Park	PJ	EL PASO ELECTRIC COMPANY - 1461600000 Park lights	30.65		
61400	POWER - Water	9/1/15	Sep'15-Cuad	PJ	EL PASO ELECTRIC COMPANY - 5696900000 830 Main W-water	6.26		
61400	POWER - Water				Current Period Change	4,994.71		4,994.71
61400	POWER - Water	10/1/15			Beginning Balance			47,797.81
61400	POWER - Water	10/1/15	Oct'15-Park	PJ	EL PASO ELECTRIC COMPANY - 1461600000 Park lights	28.19		
61400	POWER - Water	10/1/15	Oct'15-Caud	PJ	EL PASO ELECTRIC COMPANY - 5696900000 830 Main W-water	6.11		
61400	POWER - Water	10/1/15	Oct'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0162018265 1220 Camp NE Well 4	773.87		
61400	POWER - Water	10/1/15	Oct'15-Water	PJ	EL PASO ELECTRIC COMPANY - 5630800000 Cemetery Road Well	21.34		
61400	POWER - Water	10/1/15	Oct'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9376100000 1770 N. Fabens I-10 Booster	524.69		
61400	POWER - Water	10/1/15	Oct'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4271600000 447 Bryan - Wildcat Tower	46.12		
61400	POWER - Water	10/1/15	Oct'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0566100000 120 CC Camp	126.94		
61400	POWER - Water	10/1/15	Oct'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9361600000 Golf Course-600 4th NE	633.56		
61400	POWER - Water	10/1/15	Oct'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4630800000 1368 Cypress Well 5	84.71		
61400	POWER - Water	10/1/15	Oct'15-Water	PJ	EL PASO ELECTRIC COMPANY - 2239128899 991 Walker Well	1,262.98		
61400	POWER - Water				Current Period Change	3,508.51		3,508.51
61400	POWER - Water	11/1/15			Beginning Balance			51,306.32
61400	POWER - Water	11/1/15	Nov'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0566100000 120 CC Camp	137.29		
61400	POWER - Water	11/1/15	Nov'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0162018265 1220 Camp NE Well 4	748.75		
61400	POWER - Water	11/1/15	Nov'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9376100000 1770 N. Fabens I-10 Booster	593.55		
61400	POWER - Water	11/1/15	Nov'15-Water	PJ	EL PASO ELECTRIC COMPANY - 5630800000 Cemetery Road Well	21.34		
61400	POWER - Water	11/1/15	Nov'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9361600000 Golf Course-600 4th NE	515.87		
61400	POWER - Water	11/1/15	Nov'15-Water	PJ	EL PASO ELECTRIC COMPANY - 2239128899 991 Walker Well	1,326.89		
61400	POWER - Water	11/1/15	Nov'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4271600000 447 Bryan - Wildcat Tower	48.43		
61400	POWER - Water	11/1/15	Nov'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4630800000 1368 Cypress Well 5	91.79		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61400	POWER - Water	11/1/15	Nov'15-Park	PJ	EL PASO ELECTRIC COMPANY - 1461600000 Park lights	32.13		
61400	POWER - Water	11/1/15	NOV'15-Caud	PJ	EL PASO ELECTRIC COMPANY - 5696900000 830 Main W- water	6.25		
61400	POWER - Water				Current Period Change	3,522.29		3,522.29
61400	POWER - Water	12/1/15			Beginning Balance			54,828.61
61400	POWER - Water	12/1/15	Dec'15-Park	PJ	EL PASO ELECTRIC COMPANY - 1461600000 Park lights	31.22		
61400	POWER - Water	12/1/15	Dec'15-Water	PJ	EL PASO ELECTRIC COMPANY - 5630800000 Cemetery Road Well	21.34		
61400	POWER - Water	12/1/15	Dec'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4630800000 1368 Cypress Well 5	97.81		
61400	POWER - Water	12/1/15	Dec'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9376100000 1770 N. Fabens I-10 Booster	593.11		
61400	POWER - Water	12/1/15	Dec'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0162018265 1220 Camp NE Well 4	730.13		
61400	POWER - Water	12/1/15	Dec'15-Water	PJ	EL PASO ELECTRIC COMPANY - 4271600000 447 Bryan - Wildcat Tower	60.11		
61400	POWER - Water	12/1/15	Dec'15-Water	PJ	EL PASO ELECTRIC COMPANY - 0566100000 120 CC Camp	84.45		
61400	POWER - Water	12/1/15	Dec'15-Water	PJ	EL PASO ELECTRIC COMPANY - 2239128899 991 Walker Well	1,265.59		
61400	POWER - Water	12/1/15	Dec'15-Water	PJ	EL PASO ELECTRIC COMPANY - 9361600000 Golf Course- 600 4th NE	555.14		
61400	POWER - Water	12/22/15	Cuad-Dec'15 Fir	PJ	EL PASO ELECTRIC COMPANY - 5696900000 830 Main W- Water. Final bill, taken over by Lower Valley Water District	5.98		
61400	POWER - Water				Current Period Change	3,444.88		3,444.88
		12/31/15			Ending Balance			58,273.49
61500	INSURANCE-Water	1/1/15			Beginning Balance			
61500	INSURANCE-Water	1/1/15	01/01/2015	PJ	TML INTERGOVERNMENT RISK POOL - Errors & Omission FY 14/15	1,322.00		
61500	INSURANCE-Water	1/1/15	01/01/2015	PJ	TML INTERGOVERNMENT RISK POOL - Crime Theft 1 14/15 FY	301.00		
61500	INSURANCE-Water	1/1/15	01/01/2015	PJ	TML INTERGOVERNMENT RISK POOL - General Liability FY 14/15	1,288.00		
61500	INSURANCE-Water	1/1/15	01/01/2015	PJ	TML INTERGOVERNMENT RISK POOL - Property Equity Return applied to Contribution		528.00	
61500	INSURANCE-Water	1/1/15	01/01/2015	PJ	TML INTERGOVERNMENT RISK POOL - Mobile Equipment FY 14/15	878.00		
61500	INSURANCE-Water	1/1/15	01/01/2015	PJ	TML INTERGOVERNMENT RISK POOL - Crime Forgery 1 14/15 FY	34.00		
61500	INSURANCE-Water	1/1/15	01/01/2015	PJ	TML INTERGOVERNMENT RISK POOL - Real & Pers Prop FY 14/15	10,124.00		
61500	INSURANCE-Water	1/1/15	01/01/2015	PJ	TML INTERGOVERNMENT RISK POOL - Liab 2% Pre-Pay Disc		119.92	
61500	INSURANCE-Water	1/1/15	01/01/2015	PJ	TML INTERGOVERNMENT RISK POOL - Crime Public Emp Dist 14/15 FY	162.00		
61500	INSURANCE-Water	1/1/15	01/01/2015	PJ	TML INTERGOVERNMENT RISK POOL - Prop 2% Pre-Pay Disc		267.86	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
61500	INSURANCE-Water				Current Period Change	14,109.00	915.78	13,193.22
61500	INSURANCE-Water	2/1/15			Beginning Balance			13,193.22
61500	INSURANCE-Water	3/1/15			Beginning Balance			13,193.22
61500	INSURANCE-Water	4/1/15			Beginning Balance			13,193.22
61500	INSURANCE-Water	5/1/15			Beginning Balance			13,193.22
61500	INSURANCE-Water	6/1/15			Beginning Balance			13,193.22
61500	INSURANCE-Water	7/1/15			Beginning Balance			13,193.22
61500	INSURANCE-Water	8/1/15			Beginning Balance			13,193.22
61500	INSURANCE-Water	9/1/15			Beginning Balance			13,193.22
61500	INSURANCE-Water	10/1/15			Beginning Balance			13,193.22
61500	INSURANCE-Water	11/1/15			Beginning Balance			13,193.22
61500	INSURANCE-Water	12/1/15			Beginning Balance			13,193.22
61500	INSURANCE-Water	12/31/15	BIX2015-15	GENJ	TO SPLIT WATER & SEWER 50/50		6,596.61	
61500	INSURANCE-Water				Current Period Change		6,596.61	-6,596.61
		12/31/15			Ending Balance			6,596.61
61510	INSURANCE-Auto Water	1/1/15			Beginning Balance			
					TML INTERGOVERNMENT RISK POOL - Automobile Liab			
61510	INSURANCE-Auto Water	1/1/15	01/01/2015	PJ	FY 14/15	3,386.00		
					TML INTERGOVERNMENT RISK POOL - Auto Phys			
61510	INSURANCE-Auto Water	1/1/15	01/01/2015	PJ	Damage, FY 14/15	1,894.00		
61510	INSURANCE-Auto Water				Current Period Change	5,280.00		5,280.00
61510	INSURANCE-Auto Water	2/1/15			Beginning Balance			5,280.00
61510	INSURANCE-Auto Water	3/1/15			Beginning Balance			5,280.00
61510	INSURANCE-Auto Water	4/1/15			Beginning Balance			5,280.00
61510	INSURANCE-Auto Water	5/1/15			Beginning Balance			5,280.00
61510	INSURANCE-Auto Water	6/1/15			Beginning Balance			5,280.00
61510	INSURANCE-Auto Water	7/1/15			Beginning Balance			5,280.00
61510	INSURANCE-Auto Water	8/1/15			Beginning Balance			5,280.00
61510	INSURANCE-Auto Water	9/1/15			Beginning Balance			5,280.00
61510	INSURANCE-Auto Water	10/1/15			Beginning Balance			5,280.00
61510	INSURANCE-Auto Water	11/1/15			Beginning Balance			5,280.00
61510	INSURANCE-Auto Water	12/1/15			Beginning Balance			5,280.00
61510	INSURANCE-Auto Water	12/31/15	BIX2015-15	GENJ	TO SPLIT WATER & SEWER 50/50		2,640.00	
61510	INSURANCE-Auto Water				Current Period Change		2,640.00	-2,640.00
		12/31/15			Ending Balance			2,640.00
61600	PERMITS - Water	1/1/15			Beginning Balance			
61600	PERMITS - Water	2/1/15			Beginning Balance			
61600	PERMITS - Water	3/1/15			Beginning Balance			
61600	PERMITS - Water	4/1/15			Beginning Balance			
61600	PERMITS - Water	5/1/15			Beginning Balance			
61600	PERMITS - Water	6/1/15			Beginning Balance			
61600	PERMITS - Water	7/1/15			Beginning Balance			
61600	PERMITS - Water	8/1/15			Beginning Balance			
61600	PERMITS - Water	9/1/15			Beginning Balance			
61600	PERMITS - Water	10/1/15			Beginning Balance			
61600	PERMITS - Water	11/1/15			Beginning Balance			
					TEXAS COMMISSION ON - Water System Fee FY16 Reg.			
61600	PERMITS - Water	11/30/15	PHS0158713	PJ	Number 0710018	4,525.75		
61600	PERMITS - Water				Current Period Change	4,525.75		4,525.75
61600	PERMITS - Water	12/1/15			Beginning Balance			4,525.75

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
		12/31/15			Ending Balance			4,525.75
61650	RD CUT/PERMIT/DAMAGE-1	1/1/15			Beginning Balance			
61650	RD CUT/PERMIT/DAMAGE-1	2/1/15			Beginning Balance			
61650	RD CUT/PERMIT/DAMAGE-1	3/1/15			Beginning Balance			
61650	RD CUT/PERMIT/DAMAGE-1	3/11/15	9430464469	PJ	CEMEX, Inc. - Water Maint: 2 Loads w/4T of HMAC-Type C hot mix- TTL of 8.01T@52ea. used@ Enchantment, Evelina,6th St. SW,Avo St	208.52		
61650	RD CUT/PERMIT/DAMAGE-1	3/16/15	9430502644	PJ	CEMEX, Inc. - Water Maint: 2 Loads w/4T of HMAC-Type C hot mix- TTL of 8.01T@52ea. used@ Enchantment, Evelina,6th St. SW,Avo St	208.00		
61650	RD CUT/PERMIT/DAMAGE-1	3/17/15	272264	PJ	JOBE MATERIALS, L.P. - Road Cut Repairs:55 Gal SSIH Ehulsion Oil.	112.50		
61650	RD CUT/PERMIT/DAMAGE-1	3/17/15	9430494455	PJ	CEMEX, Inc. - Water Maint: 4 Loads w/4T of HMAC-Type C hot mix- TTL of 16.05T@58ea. +\$5.Env fee, used@ Enchantment, Evelina,6th St. SW,Avo St	239.90		
61650	RD CUT/PERMIT/DAMAGE-1	3/18/15	9430519289	PJ	CEMEX, Inc. - Water Maint: 4 Loads w/4T of HMAC-Type C hot mix- TTL of 16.05T@58ea. +\$5.Env fee, used@ Enchantment, Evelina,6th St. SW,Avo St	237.00		
61650	RD CUT/PERMIT/DAMAGE-1	3/20/15	9430532796	PJ	CEMEX, Inc. - Water Maint: 4 Loads w/4T of HMAC-Type C hot mix- TTL of 16.05T@58ea. +\$5.Env fee, used@ Enchantment, Evelina,6th St. SW,Avo St	232.00		
61650	RD CUT/PERMIT/DAMAGE-1	3/23/15	9430544028	PJ	CEMEX, Inc. - Water Maint: 4 Loads w/4T of HMAC-Type C hot mix- TTL of 16.05T@58ea. +\$5.Env fee, used@ Enchantment, Evelina,6th St. SW,Avo St	232.00		
61650	RD CUT/PERMIT/DAMAGE-WT				Current Period Change	1,469.92		1,469.92
61650	RD CUT/PERMIT/DAMAGE-1	4/1/15			Beginning Balance			1,469.92
61650	RD CUT/PERMIT/DAMAGE-1	5/1/15			Beginning Balance			1,469.92
61650	RD CUT/PERMIT/DAMAGE-1	5/7/15	277532	PJ	JOBE MATERIALS, L.P. - Water Maint Road Cuts: 3/4" Crushed (Super) 23.26 tons @ 16.60 ea plus delivery fee, split w/sw	193.06		
61650	RD CUT/PERMIT/DAMAGE-1	5/7/15	277531	PJ	JOBE MATERIALS, L.P. - Water Maint Road Cuts. Washed concrete Sand (del) 22.70 tons @ 15.15 ea plus delivery fee, split w/sw	171.95		
61650	RD CUT/PERMIT/DAMAGE-WT				Current Period Change	365.01		365.01
61650	RD CUT/PERMIT/DAMAGE-1	6/1/15			Beginning Balance			1,834.93
61650	RD CUT/PERMIT/DAMAGE-1	7/1/15			Beginning Balance			1,834.93
61650	RD CUT/PERMIT/DAMAGE-1	8/1/15			Beginning Balance			1,834.93
61650	RD CUT/PERMIT/DAMAGE-1	9/1/15			Beginning Balance			1,834.93
61650	RD CUT/PERMIT/DAMAGE-1	10/1/15			Beginning Balance			1,834.93
61650	RD CUT/PERMIT/DAMAGE-1	11/1/15			Beginning Balance			1,834.93
61650	RD CUT/PERMIT/DAMAGE-1	12/1/15			Beginning Balance			1,834.93
		12/31/15			Ending Balance			1,834.93
62000	GROUP INS-Sewer	1/1/15			Beginning Balance			
62000	GROUP INS-Sewer	1/1/15	G6361758	PJ	AETNA LIFE INSURANCE COMPANY - Company 100%: Grp health=5863.00 Life=137.80, Dental 292.50 split Wt/Sw	3,146.65		
62000	GROUP INS-Sewer	1/1/15	G6361758	PJ	AETNA LIFE INSURANCE COMPANY - Company Empee/Dependent 70%: Grp health/life, Dental includes arrears and new employee Split Wt/Sw	1,881.32		
62000	GROUP INS-Sewer				Current Period Change	5,027.97		5,027.97

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62000	GROUP INS-Sewer	2/1/15			Beginning Balance			5,027.97
62000	GROUP INS-Sewer	2/1/15	G6770778	PJ	AETNA LIFE INSURANCE COMPANY - Company 100%: Grp health=5863.00 Life=137.80, Dental 292.50 Split Wt/Sw	3,146.65		
62000	GROUP INS-Sewer	2/1/15	G6770778	PJ	AETNA LIFE INSURANCE COMPANY - Company Empee/Dependent 70%: Grp health/life, Dental includes arrears and new employee Split Wt/Sw	1,881.32		
62000	GROUP INS-Sewer				Current Period Change	5,027.97		5,027.97
62000	GROUP INS-Sewer	3/1/15			Beginning Balance			10,055.94
62000	GROUP INS-Sewer	3/1/15	G7221564	PJ	AETNA LIFE INSURANCE COMPANY - Company 100%: Grp health=5547.00 Life=137.80, Dental 270.00 Split Wt/Sw	2,908.50		
62000	GROUP INS-Sewer	3/1/15	G7221564	PJ	AETNA LIFE INSURANCE COMPANY - Credit: Cleto, Arturo Split Sw		238.36	
62000	GROUP INS-Sewer				Current Period Change	2,908.50	238.36	2,670.14
62000	GROUP INS-Sewer	4/1/15			Beginning Balance			12,726.08
62000	GROUP INS-Sewer	4/1/15	G7693795	PJ	AETNA LIFE INSURANCE COMPANY - Company Empee/Dependent 70%: Grp health/life, Dental includes arrears and new employee Split Wt/Sw	1,881.32		
62000	GROUP INS-Sewer	4/1/15	G7693795	PJ	AETNA LIFE INSURANCE COMPANY - Company 100%: Grp health=5412.00 Life=135.00, Dental 270.00 Split wt/ sw	2,908.50		
62000	GROUP INS-Sewer				Current Period Change	4,789.82		4,789.82
62000	GROUP INS-Sewer	5/1/15			Beginning Balance			17,515.90
62000	GROUP INS-Sewer	5/1/15	G8178797	PJ	AETNA LIFE INSURANCE COMPANY - Company 100%. Grp health=5412.00 Life=135.00, Dental 270.00 Split Wt/Sw	2,908.50		
62000	GROUP INS-Sewer	5/1/15	G8178797	PJ	AETNA LIFE INSURANCE COMPANY - Company Empee/Dependent 70%: Grp health/life, Dental includes arrears and new employee Split Wt/Sw	1,881.32		
62000	GROUP INS-Sewer				Current Period Change	4,789.82		4,789.82
62000	GROUP INS-Sewer	6/1/15			Beginning Balance			22,305.72
62000	GROUP INS-Sewer	6/1/15	G8601228	PJ	AETNA LIFE INSURANCE COMPANY - Company Empee/Dependent 70%: Grp health/life, Dental includes arrears and new employee	1,654.73		
62000	GROUP INS-Sewer	6/1/15	G8601228	PJ	AETNA LIFE INSURANCE COMPANY - Company 100%: Grip health=5412.00 Life=135.00, Dental 270.00	2,908.50		
62000	GROUP INS-Sewer	6/9/15	S500558115.00	PJ	CRESCENT ELECTRIC SUPPLY CO. - Ikard L/S: Materials- #4@\$260.546ea. HBL 460P9W HubW Plug,	1,972.70		
62000	GROUP INS-Sewer				#3@\$310.174ea. HBL 460C9W HubW Connectors	1,972.70		
62000	GROUP INS-Sewer				Current Period Change	6,535.93		6,535.93
62000	GROUP INS-Sewer	7/1/15			Beginning Balance			28,841.65
62000	GROUP INS-Sewer	7/1/15	G9006737	PJ	AETNA LIFE INSURANCE COMPANY - Company Empee/Dependent 70%: Grp health/life, Dental Split Wt 50% / Sw 50%	1,654.73		
62000	GROUP INS-Sewer	7/1/15	G9006737	PJ	AETNA LIFE INSURANCE COMPANY - Company 100%: Grp health=5412.00 Life=135.00, Dental 270.00 Split Wt 50% / Sw 50%	2,908.50		
62000	GROUP INS-Sewer				Current Period Change	4,563.23		4,563.23

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62000	GROUP INS-Sewer	8/1/15			Beginning Balance			33,404.88
62000	GROUP INS-Sewer	8/1/15	G9379881	PJ	AETNA LIFE INSURANCE COMPANY - Company 100%: Grp health=5412.00 Life=137.00, Dental 270.00 Split Wt 50% / Sw 50%	2,909.50		
62000	GROUP INS-Sewer	8/1/15	G9379881	PJ	AETNA LIFE INSURANCE COMPANY - Company Empee/Dependent 70%: Grp health/life, Dental Split Wt 50% / Sw 50%	1,654.73		
62000	GROUP INS-Sewer				Current Period Change	4,564.23		4,564.23
62000	GROUP INS-Sewer	9/1/15			Beginning Balance			37,969.11
62000	GROUP INS-Sewer	9/1/15	G9734809	PJ	AETNA LIFE INSURANCE COMPANY - Company 100%: Grp health=5412.00 Life=137.00, Dental 270.00 Split Wt 50% / Sw 50%	2,909.50		
62000	GROUP INS-Sewer	9/1/15	G9734809	PJ	AETNA LIFE INSURANCE COMPANY - Company Empee/Dependent 70%: Grp health/life, Dental Split Wt 50% / Sw 50%	1,654.73		
62000	GROUP INS-Sewer				Current Period Change	4,564.23		4,564.23
62000	GROUP INS-Sewer	10/1/15			Beginning Balance			42,533.34
62000	GROUP INS-Sewer	10/1/15	H0070398	PJ	AETNA LIFE INSURANCE COMPANY - Company 100%: Grp health=5412.00 Life=137.00, Dental 270.00 Split Wt 50% / Sw 50%	2,909.50		
62000	GROUP INS-Sewer	10/1/15	H0070398	PJ	AETNA LIFE INSURANCE COMPANY - Company Empee/Dependent 70%: Grp health/life, Dental Split Wt 50% / Sw 50%	1,654.73		
62000	GROUP INS-Sewer				Current Period Change	4,564.23		4,564.23
62000	GROUP INS-Sewer	11/1/15			Beginning Balance			47,097.57
62000	GROUP INS-Sewer	11/1/15	H0398277	PJ	AETNA LIFE INSURANCE COMPANY - Company 100%: Grp health=5412.00 Life=137.00, Dental 270.00 Split Wt 50% / Sw 50%	2,909.50		
62000	GROUP INS-Sewer	11/1/15	H0398277	PJ	AETNA LIFE INSURANCE COMPANY - Company Empee/Dependent 70%: Grp health/life, Dental Split Wt 50% / Sw 50%	1,654.73		
62000	GROUP INS-Sewer				Current Period Change	4,564.23		4,564.23
62000	GROUP INS-Sewer	12/1/15			Beginning Balance			51,661.80
62000	GROUP INS-Sewer	12/1/15	H0826951	PJ	AETNA LIFE INSURANCE COMPANY - Company 100%: Grp health=5784.00 Life=134.07, Dental 264.00 Split Wt 50% / Sw 50%	3,091.03		
62000	GROUP INS-Sewer	12/1/15	H0826951	PJ	AETNA LIFE INSURANCE COMPANY - Company Empee/Dependent 70%: Grp health/life, Dental Split Wt 50% / Sw 50%	2,119.09		
62000	GROUP INS-Sewer	12/31/15	BIX2015-16	GENJ	TO AGREE TO INVOICES PAID THROUGHOUT THE YR.	4,399.28		
62000	GROUP INS-Sewer	12/31/15	BIX2015-16	GENJ	TO AGREE TO INVOICES PAID THROUGHOUT THE YR.		1,972.70	
62000	GROUP INS-Sewer	12/31/15	BIX2015-07	GENJ	TO AGREET TO DEC. AFLAC STMT	1,015.08		
62000	GROUP INS-Sewer	12/31/15	BIX2015-09	GENJ	TO AGREE TO AETNA INVOICE AT YR END		495.02	
62000	GROUP INS-Sewer				Current Period Change	10,624.48	2,467.72	8,156.76
		12/31/15			Ending Balance			59,818.56
62050	TRUCKS FUEL-Sewer	1/1/15			Beginning Balance			
62050	TRUCKS FUEL-Sewer	2/1/15			Beginning Balance			
62050	TRUCKS FUEL-Sewer	3/1/15			Beginning Balance			

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62050	TRUCKS FUEL-Sewer	4/1/15			Beginning Balance			
62050	TRUCKS FUEL-Sewer	5/1/15			Beginning Balance			
62050	TRUCKS FUEL-Sewer	5/9/15	05/09/15	PJ	SAM'S CLUB - Tk #8 Fuel, split wt/sw FABENS OIL COMPANY - Trucks Fuel Split: 50% sewer:	29.00		
62050	TRUCKS FUEL-Sewer	5/31/15	05/31/15	PJ	various tickets	527.44		
62050	TRUCKS FUEL-Sewer				Current Period Change	556.44		556.44
62050	TRUCKS FUEL-Sewer	6/1/15			Beginning Balance			556.44
62050	TRUCKS FUEL-Sewer	6/26/15	06/26/15	PJ	SAM'S CLUB - Truck-fuel, split wt/sw FABENS OIL COMPANY - Trucks Fuel Split: 50% sewer:	34.90		
62050	TRUCKS FUEL-Sewer	6/30/15	06/30/15	PJ	various tickets	538.35		
62050	TRUCKS FUEL-Sewer				Current Period Change	573.25		573.25
62050	TRUCKS FUEL-Sewer	7/1/15			Beginning Balance			1,129.69
62050	TRUCKS FUEL-Sewer	7/15/15	07/15/15	PJ	AMERICAN EXPRESS - Tk #8-Fuel split wt/sw FABENS OIL COMPANY - Trucks Fuel Split: 50% sewer:	31.65		
62050	TRUCKS FUEL-Sewer	7/31/15	07/31/15	PJ	various tickets	532.80		
62050	TRUCKS FUEL-Sewer				Current Period Change	564.45		564.45
62050	TRUCKS FUEL-Sewer	8/1/15			Beginning Balance			1,694.14
62050	TRUCKS FUEL-Sewer	8/31/15	08/31/15	PJ	FABENS OIL COMPANY - Trucks Fuel Split: 50% sewer: various tickets	401.86		
62050	TRUCKS FUEL-Sewer				Current Period Change	401.86		401.86
62050	TRUCKS FUEL-Sewer	9/1/15			Beginning Balance			2,096.00
62050	TRUCKS FUEL-Sewer	9/1/15	09/30/15	PJ	FABENS OIL COMPANY - Trucks Fuel Split: 50% sewer: various tickets	453.21		
62050	TRUCKS FUEL-Sewer				Current Period Change	453.21		453.21
62050	TRUCKS FUEL-Sewer	10/1/15			Beginning Balance			2,549.21
62050	TRUCKS FUEL-Sewer	10/9/15	10/09/15	PJ	AMERICAN EXPRESS - Tk #8: Fuel split wt/sw FABENS OIL COMPANY - Trucks Fuel Split: 50% sewer:	27.00		
62050	TRUCKS FUEL-Sewer	10/31/15	10/31/15	PJ	various tickets	418.54		
62050	TRUCKS FUEL-Sewer				Current Period Change	445.54		445.54
62050	TRUCKS FUEL-Sewer	11/1/15			Beginning Balance			2,994.75
62050	TRUCKS FUEL-Sewer	11/19/15	11/19/15	PJ	AMERICAN EXPRESS - Gas Tk #8 GM's: fuel, split wt/sw FABENS OIL COMPANY - Trucks Fuel Split: 50% sewer:	23.47		
62050	TRUCKS FUEL-Sewer	11/30/15	11/30/15	PJ	various tickets	282.76		
62050	TRUCKS FUEL-Sewer				Current Period Change	306.23		306.23
62050	TRUCKS FUEL-Sewer	12/1/15			Beginning Balance			3,300.98
62050	TRUCKS FUEL-Sewer	12/31/15	12/31/15	PJ	FABENS OIL COMPANY - Trucks Fuel Split: 50% sewer: various tickets	357.07		
62050	TRUCKS FUEL-Sewer				Current Period Change	357.07		357.07
		12/31/15			Ending Balance			3,658.05
62100	TRUCKS MAINT-Sewer	1/1/15			Beginning Balance			
62100	TRUCKS MAINT-Sewer	2/1/15			Beginning Balance			
62100	TRUCKS MAINT-Sewer	3/1/15			Beginning Balance			
62100	TRUCKS MAINT-Sewer	4/1/15			Beginning Balance			
62100	TRUCKS MAINT-Sewer	5/1/15			Beginning Balance			
62100	TRUCKS MAINT-Sewer	6/1/15			Beginning Balance			
62100	TRUCKS MAINT-Sewer	6/1/15	06/25/15	PJ	EL PASO COUNTY WCID #4 - Texas Tire: flat fixed	6.50		
62100	TRUCKS MAINT-Sewer	6/9/15	3153164594	PJ	AUTOZONE - Tk #1: wipers	24.75		
62100	TRUCKS MAINT-Sewer	6/30/15	06/30/15	PJ	AUTOZONE - Trucks Sewer: Pre maint- oil, wiper blades	14.04		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62100	TRUCKS MAINT-Sewer				Current Period Change	45.29		45.29
62100	TRUCKS MAINT-Sewer	7/1/15			Beginning Balance			45.29
62100	TRUCKS MAINT-Sewer	7/1/15	07/31/15	PJ	AUTOZONE - Trucks Sewer: Pre maint oil, filter, etc	142.96		
62100	TRUCKS MAINT-Sewer				Current Period Change	142.96		142.96
62100	TRUCKS MAINT-Sewer	8/1/15			Beginning Balance			188.25
62100	TRUCKS MAINT-Sewer	8/21/15	08/21/15	PJ	JOE BUSTAMANTE - Dump Truck: Texas State Inspection- annual. Split wt/sw	9.25		
62100	TRUCKS MAINT-Sewer	8/31/15	08/31/15	PJ	AUTOZONE - Truck Wash & Wax, floor mats, seat covers, wipers. Split wt/sw	43.69		
62100	TRUCKS MAINT-Sewer				Current Period Change	52.94		52.94
62100	TRUCKS MAINT-Sewer	9/1/15			Beginning Balance			241.19
62100	TRUCKS MAINT-Sewer	9/1/15	09/25/15	PJ	MOTOR & ELECTRIC SUPPLY CO. LL - Tks Sewer: various items	40.04		
62100	TRUCKS MAINT-Sewer	9/1/15	11/02/15	PJ	EL PASO COUNTY WCID #4 - Tks:#5 Repair flats. split wt/sw maint	25.50		
62100	TRUCKS MAINT-Sewer	9/8/15	09/08/15	PJ	JOE BUSTAMANTE - Tx St Inspection Nissan car	9.25		
62100	TRUCKS MAINT-Sewer				Current Period Change	74.79		74.79
62100	TRUCKS MAINT-Sewer	10/1/15			Beginning Balance			315.98
62100	TRUCKS MAINT-Sewer	11/1/15			Beginning Balance			315.98
62100	TRUCKS MAINT-Sewer	11/30/15	11/30/15	PJ	AUTOZONE - Trucks Sewer: Pre maint oil, filter, windshield washer fluid,wiper blades.	148.19		
62100	TRUCKS MAINT-Sewer				Current Period Change	148.19		148.19
62100	TRUCKS MAINT-Sewer	12/1/15			Beginning Balance			464.17
62100	TRUCKS MAINT-Sewer	12/22/15	12/22/15	PJ	MENDOZA AUTOMOTIVE - Tr #8: replace front break pads, checked rear pads. Parts and labor. Split wt/sw	44.00		
62100	TRUCKS MAINT-Sewer	12/25/15	12/25/15	PJ	MOTOR & ELECTRIC SUPPLY CO. LL - Tks Sewerr: Tk #8 & #1 batteries	126.45		
62100	TRUCKS MAINT-Sewer				Current Period Change	170.45		170.45
62110	HEAVY EQUIP MAINT- Sewer	12/31/15			Ending Balance			634.62
62110	HEAVY EQUIP MAINT- Sewer	1/1/15			Beginning Balance			
62110	HEAVY EQUIP MAINT- Sewer	2/1/15			Beginning Balance			
62110	HEAVY EQUIP MAINT- Sewer	3/1/15			Beginning Balance			
62110	HEAVY EQUIP MAINT- Sewer	4/1/15			Beginning Balance			
62110	HEAVY EQUIP MAINT- Sewer	5/1/15			Beginning Balance			
62110	HEAVY EQUIP MAINT- Sewer	5/28/15	01121	PJ	SAMCO TIRE - Trailer: New tire, dismount & mount fees. Split wt/sw	51.42		
62110	HEAVY EQUIP MAINT- Sewer				Current Period Change	51.42		51.42
62110	HEAVY EQUIP MAINT- Sewer	6/1/15			Beginning Balance			51.42
62110	HEAVY EQUIP MAINT- Sewer	6/1/15	W/O 6568	PJ	BIDWELL'S EQUIPMENT SERVICE - John Deere Backhoe: Repair parts/Oil & Filter change: O-Ring, filters, Rotella oil, Hydraulic oil, hose, fittings	203.96		
62110	HEAVY EQUIP MAINT- Sewer	6/1/15	W/O 6568	PJ	BIDWELL'S EQUIPMENT SERVICE - John Deere Backhoe: Repair leak, checked & replace all fluids & oil, new filters. Repaired lead on rudder line. Labor	267.50		
62110	HEAVY EQUIP MAINT- Sewer	6/4/15	IF55630	PJ	CRA PAYMENT CENTER - Case Tractor:Oil Filter, Eng 21A & Oil Filter, Air 22A. Split Wt/Sw	28.25		
62110	HEAVY EQUIP MAINT- Sewer	6/4/15	3153161579	PJ	AUTOZONE - Case tractor, John Deere tractor, dump truck: Rotella engine oil. Split wt/sw	97.58		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62110	HEAVY EQUIP MAINT- Sewr 6/8/15		771	PJ	INTERTECH POWER SYSTEM LLC - WWTP: Repaired radiator leak on generator, & materials. Labor/Travel	930.00		
62110	HEAVY EQUIP MAINT- Sewer				Current Period Change	1,527.29		1,527.29
62110	HEAVY EQUIP MAINT- Sewr 7/1/15				Beginning Balance			1,578.71
62110	HEAVY EQUIP MAINT- Sewr 8/1/15				Beginning Balance			1,578.71
					OASIS SERVICES - WWTP Pressure Washer: Repaired/Service motor, replaced bearings & switch.			
62110	HEAVY EQUIP MAINT- Sewr 8/24/15		1358	PJ	Changed nozzle,pump oil and gun. Material/labor included	733.70		
62110	HEAVY EQUIP MAINT- Sewer				Current Period Change	733.70		733.70
62110	HEAVY EQUIP MAINT- Sewr 9/1/15				Beginning Balance			2,312.41
					EL PASO COUNTY WCID #4 - Old Case-tire repair. split wt/sw maint	5.00		
62110	HEAVY EQUIP MAINT- Sewr 9/1/15		11/02/15	PJ	Current Period Change	5.00		5.00
62110	HEAVY EQUIP MAINT- Sewer				Beginning Balance			2,317.41
62110	HEAVY EQUIP MAINT- Sewr 11/1/15				Beginning Balance			2,317.41
					EL PASO COUNTY WCID #4 - Jetter-used tire (Lala pd \$3.00 need for \$35-no cash available-refund back to her)	35.00		
62110	HEAVY EQUIP MAINT- Sewr 11/1/15		12/15/15	PJ	BIDWELL'S EQUIPMENT SERVICE - Case Backhoe: Check starter-replace: cylinder, key starter, fuel pump, solenoid, and o-ring. New seal kit and hydraulic oil change, labor Split wt/sw	900.10		
					BIDWELL'S EQUIPMENT SERVICE - John Deere Backhoe: Replaced: all hoses, fittings, and steering line. Labor. Split wt/sw	447.35		
62110	HEAVY EQUIP MAINT- Sewr 11/16/15		WO6665	PJ	Current Period Change	1,382.45		1,382.45
62110	HEAVY EQUIP MAINT- Sewer				Beginning Balance			3,699.86
62110	HEAVY EQUIP MAINT- Sewr 12/1/15				AUTOZONE - New Case tractor: Diesel exhaust fluid. Split wt/sw	5.99		
62110	HEAVY EQUIP MAINT- Sewr 12/9/15		12/31/15	PJ	TO RECLASS EXPENSES INTO FIXED ASSETS ACCOUNTS		900.10	
62110	HEAVY EQUIP MAINT- Sewer		BIX2015-22	GENJ	Current Period Change	5.99	900.10	-894.11
			12/31/15		Ending Balance			2,805.75
62120	HEAVY EQUIP FUEL-Sewer 1/1/15				Beginning Balance			
62120	HEAVY EQUIP FUEL-Sewer 1/31/15		01/31/15	PJ	FABENS OIL COMPANY - Jetter. Fuel - various tickets	21.20		
62120	HEAVY EQUIP FUEL-Sewer				Current Period Change	21.20		21.20
62120	HEAVY EQUIP FUEL-Sewer 2/1/15				Beginning Balance			21.20
62120	HEAVY EQUIP FUEL-Sewer 2/28/15		02/28/15	PJ	FABENS OIL COMPANY - Jetter: Fuel - various tickets	22.09		
62120	HEAVY EQUIP FUEL-Sewer				Current Period Change	22.09		22.09
62120	HEAVY EQUIP FUEL-Sewer 3/1/15				Beginning Balance			43.29
62120	HEAVY EQUIP FUEL-Sewer 4/1/15				Beginning Balance			43.29
62120	HEAVY EQUIP FUEL-Sewer 4/30/15		04/30/15	PJ	FABENS OIL COMPANY - Jetter: Fuel - various tickets	22.00		
62120	HEAVY EQUIP FUEL-Sewer				Current Period Change	22.00		22.00
62120	HEAVY EQUIP FUEL-Sewer 5/1/15				Beginning Balance			65.29
62120	HEAVY EQUIP FUEL-Sewer 5/31/15		05/31/15	PJ	FABENS OIL COMPANY - Jetter: Fuel - various tickets	19.58		
62120	HEAVY EQUIP FUEL-Sewer				Current Period Change	19.58		19.58
62120	HEAVY EQUIP FUEL-Sewer 6/1/15				Beginning Balance			84.87
62120	HEAVY EQUIP FUEL-Sewer 6/30/15		06/30/15	PJ	FABENS OIL COMPANY - Jetter: Fuel - various tickets	176.01		
62120	HEAVY EQUIP FUEL-Sewer				Current Period Change	176.01		176.01

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62120	HEAVY EQUIP FUEL-Sewer	7/1/15			Beginning Balance			260.88
62120	HEAVY EQUIP FUEL-Sewer	7/31/15	07/31/15	PJ	FABENS OIL COMPANY - Jetter: Fuel - various tickets	47.65		
62120	HEAVY EQUIP FUEL-Sewer				Current Period Change	47.65		47.65
62120	HEAVY EQUIP FUEL-Sewer	8/1/15			Beginning Balance			308.53
62120	HEAVY EQUIP FUEL-Sewer	8/31/15	08/31/15	PJ	FABENS OIL COMPANY - Jetter: Fuel - various tickets	46.35		
62120	HEAVY EQUIP FUEL-Sewer	8/31/15	08/31/15	PJ	FABENS OIL COMPANY - Heavy Equipment Fuel Split: 50% sewer- various tickets	383.78		
62120	HEAVY EQUIP FUEL-Sewer				Current Period Change	430.13		430.13
62120	HEAVY EQUIP FUEL-Sewer	9/1/15			Beginning Balance			738.66
62120	HEAVY EQUIP FUEL-Sewer	9/1/15	09/30/15	PJ	FABENS OIL COMPANY - Heavy Equipment Fuel Split: 50% sewer- various tickets	13.58		
62120	HEAVY EQUIP FUEL-Sewer	9/23/15	217830	PJ	WEST TEXAS PROPANE - L.P. Gas Dump truck-Sewer	40.14		
62120	HEAVY EQUIP FUEL-Sewer				Current Period Change	53.72		53.72
62120	HEAVY EQUIP FUEL-Sewer	10/1/15			Beginning Balance			792.38
62120	HEAVY EQUIP FUEL-Sewer	10/31/15	10/31/15	PJ	FABENS OIL COMPANY - Heavy Equipment Fuel Split: 50% sewer- various tickets	68.36		
62120	HEAVY EQUIP FUEL-Sewer				Current Period Change	68.36		68.36
62120	HEAVY EQUIP FUEL-Sewer	11/1/15			Beginning Balance			860.74
62120	HEAVY EQUIP FUEL-Sewer	12/1/15			Beginning Balance			860.74
62120	HEAVY EQUIP FUEL-Sewer	12/31/15	12/31/15	PJ	FABENS OIL COMPANY - Jetter: Fuel - various tickets	54.89		
62120	HEAVY EQUIP FUEL-Sewer	12/31/15	12/31/15	PJ	FABENS OIL COMPANY - Heavy Equipment Fuel Split: 50% sewer- various tickets	6.78		
62120	HEAVY EQUIP FUEL-Sewer				Current Period Change	61.67		61.67
		12/31/15			Ending Balance			922.41
62200	MAINTENANCE-Sewer	1/1/15			Beginning Balance			
62200	MAINTENANCE-Sewer	1/1/15	MSC-003778	PJ	EL PASO WATER UTILITIES - WWTP testing: Fecal coliforms, CBOD, Ammonia test, TSS, etc.	986.50		
62200	MAINTENANCE-Sewer	1/1/15	MSC-003779	PJ	EL PASO WATER UTILITIES - Cuadrilla: WWTP testing CBOD, TSS, EC, TDS	89.00		
62200	MAINTENANCE-Sewer	1/1/15	11155	PJ	JAIME SILVA - WWTP Weekly trash pick up \$78.00ea month. January, February, March 2015	234.00		
62200	MAINTENANCE-Sewer	1/8/15	223580	PJ	JAMES, COOKE & HOBSON, INC. - 6th St. LS: Repaired 4-HP pump	1,773.49		
62200	MAINTENANCE-Sewer	1/8/15	9634593645	PJ	GRAINGER - WWTP/Lift Stations: Roof Anchor Kit Univ harness	570.55		
62200	MAINTENANCE-Sewer	1/12/15	963537185	PJ	GRAINGER - WWTP/Lift Stations: Roof Anchor Kit Univ harness	1,141.10		
62200	MAINTENANCE-Sewer	1/13/15	1774	PJ	TONY HERNANDEZ - 6th St. L/S: Troubleshoot & test pump #1, found pump was bad. Disconnected, changed out capacitors for control circuit. Pump sent for repairs.	875.00		
62200	MAINTENANCE-Sewer	1/13/15	1775	PJ	TONY HERNANDEZ - Ikard L/S: Troubleshoot pump #2, checked for voltages & amperages, pump running ok. Tested all pumps. Cycled pumps & checked voltage & amperage on all pumps.	260.00		
62200	MAINTENANCE-Sewer	1/13/15	1776	PJ	TONY HERNANDEZ - Hampton L/S: Troubleshoot pump #2, found phase monitor protection shutting pump down on over current. Checked pump & amperage, found pump running ok	175.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62200	MAINTENANCE-Sewer	1/22/15	01/22/15	PJ	AMERICAN EXPRESS - USPS Fee w/insurance: Photometer (WWTP for UV) was sent to HFScientific for repairs.	33.45		
62200	MAINTENANCE-Sewer	1/23/15	10017436	PJ	ALAMO ANALYTICAL LAB LTD. - Monthly WWTP Belt Press Sludge sample testing / monitoring fee. TCEQ-DMR reporting	85.00		
62200	MAINTENANCE-Sewer	1/27/15	155973	PJ	KINLOCH EQUIP. & SUPPLY, INC. - Estimated Freight	22.05		
62200	MAINTENANCE-Sewer	1/27/15	155973	PJ	KINLOCH EQUIP. & SUPPLY, INC. - Jetting Maintenance: TRI-STAR 3/4" (40/2000) 2 @ 472.77 EA	945.54		
62200	MAINTENANCE-Sewer	1/31/15	2094447	PJ	EL PASO DISPOSAL - Liner	210.00		
62200	MAINTENANCE-Sewer	1/31/15	2094447	PJ	EL PASO DISPOSAL - WWTP: Sludge Roll off haul 20 yard	1,292.41		
62200	MAINTENANCE-Sewer	1/31/15	2094447	PJ	EL PASO DISPOSAL - Disposal charge 20yd	2,201.36		
62200	MAINTENANCE-Sewer	1/31/15	2094447	PJ	EL PASO DISPOSAL - Fuel & material surcharge	132.85		
62200	MAINTENANCE-Sewer	1/31/15	2094447	PJ	EL PASO DISPOSAL - Trip charge	81.68		
62200	MAINTENANCE-Sewer	1/31/15	2094447	PJ	EL PASO DISPOSAL - Delay Charge	35.00		
62200	MAINTENANCE-Sewer	1/31/15	01/31/15	PJ	RYAN SUPPLY, INC. - Sewer Maint: various items, see tickets	86.45		
62200	MAINTENANCE-Sewer	1/31/15	01/31/15	PJ	WHOLESALE LUMBER OF FABENS - Maint sw: various items see tickets	27.76		
62200	MAINTENANCE-Sewer				Current Period Change	11,258.19		11,258.19
62200	MAINTENANCE-Sewer	2/1/15			Beginning Balance			11,258.19
62200	MAINTENANCE-Sewer	2/1/15	MSC-003861	PJ	EL PASO WATER UTILITIES - WWTP testing: Fecal coliforms, CBOD, Ammonia test, TSS, EC samples, TDS test, TS sample, Chloride	904.00		
62200	MAINTENANCE-Sewer	2/1/15	MSC-003862	PJ	EL PASO WATER UTILITIES - Cuadrilla: WWTP testing CBOD, TSS, EC, TDS	89.00		
62200	MAINTENANCE-Sewer	2/1/15	1779	PJ	TONY HERNANDEZ - 6th St L/S: On Sunday -18th, trouble shot pumps 1 & 2. Under voltage relay shut pumps down. Adjustment made. Rechecked float controls, reset & adj'd. Labor	280.00		
62200	MAINTENANCE-Sewer	2/1/15	10017767	PJ	ALAMO ANALYTICAL LAB LTD. - Monthly WWTP Belt Press Sludge sample testing / monitoring fee. TCEQ-DMR reporting	85.00		
62200	MAINTENANCE-Sewer	2/1/15	02/28/15	PJ	WHOLESALE LUMBER OF FABENS - Maint sw: various items see tickets	284.79		
62200	MAINTENANCE-Sewer	2/2/15	1781	PJ	TONY HERNANDEZ - Ikard Lift Station: on 1/29/15 disconnected pump #1. Pulled out wires & pulled in new cable for spare pump. Wired, tested, labot	150.00		
62200	MAINTENANCE-Sewer	2/9/15	268764	PJ	JOBE MATERIALS, L.P. - Road Cut Repairs: Washed Concrete Sand 24 tons @15.15 ea	352.69		
62200	MAINTENANCE-Sewer	2/11/15	275007257	PJ	ALFA LAVAL INC. - WWTP: seal,horiz washbox by ft. 100@3.00 ea	300.00		
62200	MAINTENANCE-Sewer	2/11/15	275007257	PJ	ALFA LAVAL INC. - Freight	165.12		
62200	MAINTENANCE-Sewer	2/11/15	275007257	PJ	ALFA LAVAL INC. - WWTP : Valve, HYD STRG, Rev Spring	1,451.00		
62200	MAINTENANCE-Sewer	2/11/15	65712	PJ	S&S WELDING & MACH. WORKS, INC - Hampton Lift Station: 14x8" plate, 6"-11x3 flat plate	21.02		

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62200	MAINTENANCE-Sewer	2/13/15	00046745	PJ	BIO-AQUATIC TESTING, INC. - Fed-EX Freight Lab ID58721 on 01/20/15	571.00		
62200	MAINTENANCE-Sewer	2/13/15	00046745	PJ	BIO-AQUATIC TESTING, INC. - WWTP Effluent and RS quarterly testing: 48 Hr Acute Daphnia pluex and Acute Pimephales promelas ea@\$350	720.00		
62200	MAINTENANCE-Sewer	2/17/15	T20151032	PJ	PURE OPS, LLC - Maint for Lift Stations & jetting manholes. Stenner 45M1 pump	394.00		
62200	MAINTENANCE-Sewer	2/25/15	D588033	PJ	HD SUPPLY WATERWORKS, LTD - freight	30.16		
62200	MAINTENANCE-Sewer	2/25/15	D588033	PJ	HD SUPPLY WATERWORKS, LTD - Swr Maint: Midnight nitrile gloves 15 @ 17.09 ea w/5% discount	243.60		
62200	MAINTENANCE-Sewer	2/26/15	6248	PJ	NEWMAN REGENCY GROUP, INC. - WWTP- Calibration/Repair of Portable Photometer @485.00 Serial #21825 (turbidity meter for in house samples), freight 29.00	514.00		
62200	MAINTENANCE-Sewer	2/27/15	D579257	PJ	HD SUPPLY WATERWORKS, LTD - WWTP Maint: Floating skimming net 30LX5WX11D, 1/16 mesh	80.70		
62200	MAINTENANCE-Sewer	2/27/15	D579257	PJ	HD SUPPLY WATERWORKS, LTD - WWTP Maint: Floating skimming net 20LX5W11C, 1/16 mesh 2@66.45ea	132.90		
62200	MAINTENANCE-Sewer	2/27/15	D579257	PJ	HD SUPPLY WATERWORKS, LTD - freight fee	24.66		
62200	MAINTENANCE-Sewer	2/27/15	D579257	PJ	HD SUPPLY WATERWORKS, LTD - WWTP Maint: Grading cylinder 2 @26.55 ea	53.10		
62200	MAINTENANCE-Sewer	2/27/15	D579257	PJ	HD SUPPLY WATERWORKS, LTD - WWTP Maint: 1.3 L Settleometer kit 2@65.55 ea	131.00		
62200	MAINTENANCE-Sewer	2/27/15	9678714966	PJ	GRAINGER - Elam Lift Station: #5@\$19.27ea = 4A, Class CC Fuses	96.35		
62200	MAINTENANCE-Sewer	2/28/15	2106016	PJ	EL PASO DISPOSAL - Liner	150.00		
62200	MAINTENANCE-Sewer	2/28/15	2106016	PJ	EL PASO DISPOSAL - Disposal charge 20yd	1,572.40		
62200	MAINTENANCE-Sewer	2/28/15	2106016	PJ	EL PASO DISPOSAL - Fuel & material surcharge	89.25		
62200	MAINTENANCE-Sewer	2/28/15	2106016	PJ	EL PASO DISPOSAL - WWTP: Sludge Roll off haul 20 yard	923.15		
62200	MAINTENANCE-Sewer	2/28/15	02/28/15	PJ	RYAN SUPPLY, INC. - Sewer Maint: various items, see tickets	236.41		
62200	MAINTENANCE-Sewer				Current Period Change	10,045.30		10,045.30
62200	MAINTENANCE-Sewer	3/1/15			Beginning Balance			21,303.49
62200	MAINTENANCE-Sewer	3/1/15	10017967	PJ	ALAMO ANALYTICAL LAB LTD. - Monthly WWTP Belt Press Sludge sample testing / monitoring fee. TCEQ-DMR reporting	85.00		
62200	MAINTENANCE-Sewer	3/6/15	273158	PJ	JOBE MATERIALS, L.P - Sewer Maint Road Cuts: Base Course Type A Grade III 12 tons @ 11.50 ea plus delivery fee	138.87		
62200	MAINTENANCE-Sewer	3/6/15	03/06/15	PJ	AMERICAN EXPRESS - Elam Lift Station: Northern Tool-Electric Hoist 2000lb & heavy duty bench Vise w/1yr acc. damage replace	579.96		
62200	MAINTENANCE-Sewer	3/10/15	6272	PJ	NEWMAN REGENCY GROUP, INC. - WWTP: Angle base lamps- UV 3000+ 24@288 ea w/one time discount, Sleeve Seal O-Ring(10 pkg) 3@7.00 ea, Ballast Kit UV3+ 2@784 ea,quartz sleeves uv3000+ 3@419	9,758.00		

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62200	MAINTENANCE-Sewer	3/10/15	6272	PJ	NEWMAN REGENCY GROUP, INC. - Acti-Clean Gel 4x4 litre bottles, acti-clean gel pressure injector =305.00, freight 370.26	675.26		
62200	MAINTENANCE-Sewer	3/11/15	065860	PJ	S&S WELDING & MACH. WORKS, INC - Elam Lift Station: 19"x 8" - 1/2 plate	28.71		
62200	MAINTENANCE-Sewer	3/13/15	6282	PJ	NEWMAN REGENCY GROUP, INC. - WWTP : For Trojan UV3000+, #2@\$1892.00ea Hydraulic cylinder wiper=\$3784.00, freight \$53.00	3,837.00		
62200	MAINTENANCE-Sewer	3/16/15	275013269	PJ	ALFA LAVAL INC. - WWTP-Belt Press: Pressure switch, 3-90psi	214.00		
62200	MAINTENANCE-Sewer	3/16/15	275013269	PJ	ALFA LAVAL INC. - Freight Fee	11.24		
62200	MAINTENANCE-Sewer	3/17/15	123-759256-00	PJ	CRESCENT ELECTRIC SUPPLY CO. - Elam L S-Electrical box: GE 125Z LD-CNTR,I LEV IV DPLX RCPT NEMAS-20R,GE 1P 30A 120V PLUG-IN,1/2 LT STR CONN INSUL #3,1/2 LT 90 degree con,1/2 titan M-flex500	68.27		
62200	MAINTENANCE-Sewer	3/20/15	065997	PJ	S&S WELDING & MACH. WORKS, INC - Elam Lift Station: 3 hoist hooks	345.00		
62200	MAINTENANCE-Sewer	3/20/15	505	PJ	INTERTECH POWER SYSTEM LLC - Sewer Preventative Maintenance Level 2 & 2 hr Loadbank Test: Portable (1/2 of 1327.00)	663.50		
62200	MAINTENANCE-Sewer	3/20/15	504	PJ	INTERTECH POWER SYSTEM LLC - Sewer Preventative Maintenance Level 2 & 2 hr Loadbank Test: WWTP	1,742.00		
62200	MAINTENANCE-Sewer	3/23/15	1793	PJ	TONY HERNANDEZ - Picked up material list for breaker panel to install an isolated receptacle for lift, installed panel, ran sealtite conduit, pulled wire & terminated power&test	300.00		
62200	MAINTENANCE-Sewer	3/23/15	1793	PJ	TONY HERNANDEZ - Elam Lift Station- Installed new clocks on pumps 1 & 2, replaced alternator, & searched for replacement part & ordered.	200.00		
62200	MAINTENANCE-Sewer	3/23/15	1794	PJ	TONY HERNANDEZ - 6th St: troubleshot pump noticed pump pulling too many amps, disconnected pump, rebuild, rewired pump & tested. Labor 5 hrs	250.00		
62200	MAINTENANCE-Sewer	3/23/15	065991	PJ	S&S WELDING & MACH. WORKS, INC - Elam Lift Station: Drilled & tap (4) plates to screw hoist hooks	246.50		
62200	MAINTENANCE-Sewer	3/24/15	500	PJ	INTERTECH POWER SYSTEM LLC - Sewer Preventative Maintenance Level 2 & 2 hr Loadbank Test: Ikard L/S	1,192.00		
62200	MAINTENANCE-Sewer	3/24/15	03/31/15	PJ	AUTOZONE - Ikard L/S: High Red Threadl-impeller bolts for pump #1	6.64		
62200	MAINTENANCE-Sewer	3/24/15	03/31/15	PJ	AUTOZONE - Sewer maint: large drip tray	19.38		
62200	MAINTENANCE-Sewer	3/31/15	MSC-003908	PJ	EL PASO WATER UTILITIES - WWTP testing: Fecal coliforms, CBOD, Ammonia test, TSS, EC samples, TDS test, TS sample, Chloride	935.50		
62200	MAINTENANCE-Sewer	3/31/15	MSC-003909	PJ	EL PASO WATER UTILITIES - Cuadrilla: WWTP testing CBOD, TSS, EC, TDS	89.00		
62200	MAINTENANCE-Sewer	3/31/15	2117633	PJ	EL PASO DISPOSAL - Fuel & material surcharge	53.55		
62200	MAINTENANCE-Sewer	3/31/15	2117633	PJ	EL PASO DISPOSAL - Disposal charge 20yd	943.44		
62200	MAINTENANCE-Sewer	3/31/15	2117633	PJ	EL PASO DISPOSAL - Liner	90.00		

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62200	MAINTENANCE-Sewer	3/31/15	2117633	PJ	EL PASO DISPOSAL - WWTP: Sludge Roll off haul 20 yard	553.89		
62200	MAINTENANCE-Sewer	3/31/15	03/31/15	PJ	WHOLESALE LUMBER OF FABENS - Maint sw. various items see tickets	88.71		
62200	MAINTENANCE-Sewer	3/31/15	03/31/15	PJ	RYAN SUPPLY, INC. - Sewer Maint: various items, see tickets	78.95		
62200	MAINTENANCE-Sewer				Current Period Change	23,194.37		23,194.37
62200	MAINTENANCE-Sewer	4/1/15			Beginning Balance			44,497.86
62200	MAINTENANCE-Sewer	4/1/15	MSC-003924	PJ	EL PASO WATER UTILITIES - WWTP testing: Fecal coliforms, CBOD, Ammonia test, TSS, EC samples, TDS test, TS sample, Chloride	993.00		
62200	MAINTENANCE-Sewer	4/1/15	MSC-003925	PJ	EL PASO WATER UTILITIES - Cuadrilla: WWTP testing CBOD, TSS, EC, TDS	89.00		
62200	MAINTENANCE-Sewer	4/1/15	11614	PJ	JAIME SILVA - WWTP Weekly trash pick up \$78.00ea month. April, May, June 2015	234.00		
62200	MAINTENANCE-Sewer	4/7/15	274298	PJ	RYAN SUPPLY, INC. - Sewer Package Plant repairs: Sch40 adapter, ball valve, couple	44.07		
62200	MAINTENANCE-Sewer	4/9/15	9712613992	PJ	GRAINGER - WWTP A/C Blowers: #4@\$18.11 12A Fuses, Class CC	72.44		
62200	MAINTENANCE-Sewer	4/13/15	2015005	PJ	HMB SPECIALIST COMMERCIAL - 6th St. Lift Station: Modified pump base, pipe support railing & installed 3/4" X 10", T304 SS Pipe (James Cooke)	1,950.00		
62200	MAINTENANCE-Sewer	4/13/15	2015005	PJ	HMB SPECIALIST COMMERCIAL - Materials: Electrodes Stainless Stell 316x3/32 Chemical overalls, respirator threads, etc	360.00		
62200	MAINTENANCE-Sewer	4/13/15	2015005	PJ	HMB SPECIALIST COMMERCIAL - Equipment: Welding Rig, sludge pump	600.00		
62200	MAINTENANCE-Sewer	4/15/15	10017979	PJ	ALAMO ANALYTICAL LAB LTD. - Monthly WWTP Belt Press Sludge sample testing / monitoring fee. TCEQ-DMR reporting	85.00		
62200	MAINTENANCE-Sewer	4/15/15	S500377674.00	PJ	CRESCENT ELECTRIC SUPPLY CO - 6th St. Lift Station: #1@\$771.00, 2 ARA-120-AHE Diversified Relay, S & H fee 39.04	810.04		
62200	MAINTENANCE-Sewer	4/16/15	223898	PJ	JAMES, COOKE & HOBSON, INC. - 6th St. Lift Station: Flygt 2" Discharge Elbow, 3/4" x 10' SCH/40 SS Guide Rail, 3/4" T304 SS Upper Guide Bar Bracket(HMB)	411.00		
62200	MAINTENANCE-Sewer	4/23/15	1798	PJ	TONY HERNANDEZ - WWT: on 4/10/15, troubleshot swamp cooler motor. Found blown fuses. Replaced & tested. 1 hr.	100.00		
62200	MAINTENANCE-Sewer	4/23/15	1797	PJ	TONY HERNANDEZ - 6th St Lift Station: on 4/10/15, problems with pump #2. Tested 7 found it bad. Disconnected pump & connected spare pump. Tested controls & found a bad float	150.00		
62200	MAINTENANCE-Sewer	4/29/15	20151143	PJ	GREAT SOUTHWEST METER TESTING - WWTP Effluent meter: On-site Ultrasonic Accuracy Flow Testing	225.00		
62200	MAINTENANCE-Sewer	4/30/15	2129229	PJ	EL PASO DISPOSAL - Disposal charge 20yd	1,572.40		
62200	MAINTENANCE-Sewer	4/30/15	2129229	PJ	EL PASO DISPOSAL - Fuel & material surcharge	89.25		
62200	MAINTENANCE-Sewer	4/30/15	2129229	PJ	EL PASO DISPOSAL - Liner	120.00		

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62200	MAINTENANCE-Sewer	4/30/15	2129229	PJ	EL PASO DISPOSAL - WWTP: Sludge Roll off haul 20 yard	923.15		
62200	MAINTENANCE-Sewer	4/30/15	04/30/15	PJ	WHOLESALE LUMBER OF FABENS - Maint sw: various items see tickets	886.85		
62200	MAINTENANCE-Sewer	4/30/15	04/30/15	PJ	RYAN SUPPLY, INC. - Sewer Maint: various items, see tickets	140.24		
62200	MAINTENANCE-Sewer				Current Period Change	9,855.44		9,855.44
62200	MAINTENANCE-Sewer	5/1/15			Beginning Balance			54,353.30
62200	MAINTENANCE-Sewer	5/1/15	MSC-003968	PJ	EL PASO WATER UTILITIES - WWTP testing: Fecal coliforms, CBOD, Ammonia test, TSS, EC samples, TDS test, TS sample, Chloride	935.50		
62200	MAINTENANCE-Sewer	5/14/15	S500517848.00	PJ	CRESCENT ELECTRIC SUPPLY CO. - Ikard L/S: #20 FRN-R-60 BUSS 250V TD Fuses	38.41		
62200	MAINTENANCE-Sewer	5/18/15	0249080	PJ	FERGUSON WATERWORKS #3083 - Mesa Del Norte Subdivision: 4" PVC Sewer Backwater Vlves	362.57		
62200	MAINTENANCE-Sewer	5/19/15	10018135	PJ	ALAMO ANALYTICAL LAB LTD. - Monthly WWTP Belt Press Sludge sample testing / monitoring fee. TCEQ-DMR reporting	85.00		
62200	MAINTENANCE-Sewer	5/19/15	00047233	PJ	BIO-AQUATIC TESTING, INC. - WWTP Effluent and RS quarterly testing: 48 Hr Acute Daphnia pluex and Acute Pimephales promelas ea@\$350	700.00		
62200	MAINTENANCE-Sewer	5/19/15	00047233	PJ	BIO-AQUATIC TESTING, INC. - Fed-EX Freight Lab ID58722 on 04/21/15	571.00		
62200	MAINTENANCE-Sewer	5/28/15	1804	PJ	TONY HERNANDEZ - 6th St L.S.: 4/30/15 replaced ATM clock on panel (2hrs). 5/9/15 troubleshot pumps 1&2 were not alternating, tested controls & relays, rewired & repl floats-4hrs	300.00		
62200	MAINTENANCE-Sewer	5/28/15	1805	PJ	TONY HERNANDEZ - Ikard LS:4/30 disconnected pump 1, removed cable & rewired pump -3hrs. 5/8 troubleshot pump 1: blowing fuses & wrong voltage- disconnect pump.	300.00		
62200	MAINTENANCE-Sewer	5/28/15	1805	PJ	TONY HERNANDEZ - 5/23/15 pumps 2 & 3 were blowing fuses, assisted worker to pull pump 2 & pump 3 was locked w/ rags. Rewired another pump for #3 & fixed pump 2 -6 hrs.	350.00		
62200	MAINTENANCE-Sewer	5/29/15	S500559758.00	PJ	CRESCENT ELECTRIC SUPPLY CO. - Ikard Lift Station: Repair parts-SCR Sec connection, One Sided Unitap, Rubber tape	98.24		
62200	MAINTENANCE-Sewer	5/31/15	2140857	PJ	EL PASO DISPOSAL - Fuel & material surcharge	53.55		
62200	MAINTENANCE-Sewer	5/31/15	2140857	PJ	EL PASO DISPOSAL - Disposal charge 20yd	943.44		
62200	MAINTENANCE-Sewer	5/31/15	2140857	PJ	EL PASO DISPOSAL - WWTP: Sludge Roll off haul 20 yard	553.89		
62200	MAINTENANCE-Sewer	5/31/15	2140857	PJ	EL PASO DISPOSAL - Liner	90.00		
62200	MAINTENANCE-Sewer	5/31/15	05/31/15	PJ	WHOLESALE LUMBER OF FABENS - Maint sw: various items see tickets	468.78		
62200	MAINTENANCE-Sewer	5/31/15	05/31/15	PJ	RYAN SUPPLY, INC. - Sewer Maint: various items, see tickets	200.82		
62200	MAINTENANCE-Sewer				Current Period Change	6,051.20		6,051.20
62200	MAINTENANCE-Sewer	6/1/15			Beginning Balance			60,404.50

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62200	MAINTENANCE-Sewer	6/1/15	MSC-003982	PJ	EL PASO WATER UTILITIES - WWTP testing: Fecal coliforms, CBOD, Ammonia test, TSS, EC samples, TDS test, TS sample, Chloride	925.00		
62200	MAINTENANCE-Sewer	6/1/15	10018309	PJ	ALAMO ANALYTICAL LAB LTD. - WWTP Effluent testing: E-Coli #9@\$25ea.	225.00		
62200	MAINTENANCE-Sewer	6/3/15	D999348	PJ	HD SUPPLY WATERWORKS, LTD - Sewer Maint: Impact Pro Disposable 4-Gas Sensor Cartridge. Freight	323.76		
62200	MAINTENANCE-Sewer	6/8/15	665183	PJ	USA BlueBook - Over-night Freight Fee	87.36		
62200	MAINTENANCE-Sewer	6/8/15	665183	PJ	USA BlueBook - WWTP for E-Coli Samples: General Purpose Wide Mouth Btl Nalgene, 32oz/1000ml Pk/6	55.35		
62200	MAINTENANCE-Sewer	6/8/15	S500594487-.00	PJ	CRESCENT ELECTRIC SUPPLY CO. - Ikard L/S: Materials- #6 UPC Bit 4 Burndy 14-4 One sided Unitap	86.06		
62200	MAINTENANCE-Sewer	6/15/15	10018277	PJ	ALAMO ANALYTICAL LAB LTD. - Monthly WWTP Belt Press Sludge sample testing / monitoring fee. TCEQ-DMR reporting	85.00		
62200	MAINTENANCE-Sewer	6/16/15	E051118	PJ	HD SUPPLY WATERWORKS, LTD - Sewer Maint: Midknight powder-free nitrile gloves, 100/box, lg 30@16.24 ea (5%disc)	487.20		
62200	MAINTENANCE-Sewer	6/16/15	E051118	PJ	HD SUPPLY WATERWORKS, LTD - Freight 43.60 split wt/sw	21.80		
62200	MAINTENANCE-Sewer	6/19/15	25971	PJ	ARSPEC, INC. - Sewer Maint: Nifty Grabbers for Lift Stations	82.00		
62200	MAINTENANCE-Sewer	6/19/15	25971	PJ	ARSPEC, INC. - Sewer Maint: Disposable Respirators W/ valve	70.00		
62200	MAINTENANCE-Sewer	6/19/15	25971	PJ	ARSPEC, INC. - 10% Discount for Swr		55.73	
62200	MAINTENANCE-Sewer	6/19/15	25971	PJ	ARSPEC, INC. - 10% Discount Water		55.73	
62200	MAINTENANCE-Sewer	6/19/15	25971	PJ	ARSPEC, INC. - Sewer Maint- #4 Super Wype-all Jumbo Towels	570.00		
62200	MAINTENANCE-Sewer	6/26/15	1809	PJ	TONY HERNANDEZ - Checked Lift Stations at Hampton, Elam & 6th St. Looking for proper connectors on larger pumps. Found pumps all ok. 3 hrs labor	150.00		
62200	MAINTENANCE-Sewer	6/30/15	2152279	PJ	EL PASO DISPOSAL - WWTP: Sludge Roll off haul 20 yard	553.89		
62200	MAINTENANCE-Sewer	6/30/15	2152279	PJ	EL PASO DISPOSAL - Fuel & material surcharge	53.55		
62200	MAINTENANCE-Sewer	6/30/15	2152279	PJ	EL PASO DISPOSAL - Disposal charge 20yd	943.44		
62200	MAINTENANCE-Sewer	6/30/15	2152279	PJ	EL PASO DISPOSAL - Liner	90.00		
62200	MAINTENANCE-Sewer	6/30/15	06/30/15	PJ	WHOLESALE LUMBER OF FABENS - Maint sw: various items see tickets	350.19		
62200	MAINTENANCE-Sewer	6/30/15	06/30/15	PJ	RYAN SUPPLY, INC. - Sewer Maint: various items, see tickets	180.20		
62200	MAINTENANCE-Sewer	6/30/15	06/30/15	PJ	AUTOZONE - Sewer maint: Motor oil- WWTP	7.72		
62200	MAINTENANCE-Sewer				Current Period Change	5,347.52	111.46	5,236.06
62200	MAINTENANCE-Sewer	7/1/15			Beginning Balance			65,640.56
62200	MAINTENANCE-Sewer	7/1/15	MSC-004018	PJ	EL PASO WATER UTILITIES - WWTP testing: Fecal coliforms, CBOD, Ammonia test, TSS, EC samples, TDS test, TS sample, Chloride- July	1,013.50		
62200	MAINTENANCE-Sewer	7/1/15	12073	PJ	JAIME SILVA - WWTP Weekly trash pick up \$78.00ea month, for July, August, September 2015	234.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62200	MAINTENANCE-Sewer	7/1/15	07/31/15	PJ	AUTOZONE - Sewer maint	7.49		
62200	MAINTENANCE-Sewer	7/1/15	10018510	PJ	ALAMO ANALYTICAL LAB LTD. - WWTP Effluent testing: TSS, TDS, E-Coli Chloride, CBOD, 5 day, 20 C, Ammonia As N	2,115.00		
62200	MAINTENANCE-Sewer	7/8/15	10018420	PJ	ALAMO ANALYTICAL LAB LTD. - Monthly WWTP Belt Press Sludge sample testing / monitoring fee. TCEQ-DMR reporting	85.00		
62200	MAINTENANCE-Sewer	7/14/15	047698	PJ	BIO-AQUATIC TESTING, INC. - Fed-EX Freight Lab ID58723 on 07/14/15	571.00		
62200	MAINTENANCE-Sewer	7/14/15	047698	PJ	BIO-AQUATIC TESTING, INC. - WWTP Effluent and RS quarterly testing: 48 Hr Acute Daphnia plux and Acute Pimephales promelas ea@\$350	700.00		
62200	MAINTENANCE-Sewer	7/14/15	047698	PJ	BIO-AQUATIC TESTING, INC. - WWTP: #2@\$10.ea Acute Pimephales promelas & Daphnia pulex, extracted	20.00		
62200	MAINTENANCE-Sewer	7/16/15	92463	PJ	Jay L Harman Fire Equip Co - Annual Portable Extinguishers- Split between Water & Sewer: #11	55.00		
62200	MAINTENANCE-Sewer	7/21/15	26048	PJ	ARSPEC, INC. - 10% Discount on Swr		112.34	
62200	MAINTENANCE-Sewer	7/21/15	26048	PJ	ARSPEC, INC. - 30" X 36" custom metal sign for WWTP #5@123.00 EA	492.00		
62200	MAINTENANCE-Sewer	7/21/15	26048	PJ	ARSPEC, INC. - TXDOT marking paint - green @ 136.60 ea	273.20		
62200	MAINTENANCE-Sewer	7/22/15	26049	PJ	ARSPEC, INC. - Swr Maint: wasp & hornet spray	141.00		
62200	MAINTENANCE-Sewer	7/22/15	26049	PJ	ARSPEC, INC. - 30" X 36" custom metal sign for WWTP #5@123.00 EA	123.00		
62200	MAINTENANCE-Sewer	7/25/15	7/25/15	PJ	MOTOR & ELECTRIC SUPPLY CO. LL - WWTP: V-Belt for Blower Room	25.39		
62200	MAINTENANCE-Sewer	7/31/15	2163319	PJ	EL PASO DISPOSAL - Fuel & material surcharge	53.55		
62200	MAINTENANCE-Sewer	7/31/15	2163319	PJ	EL PASO DISPOSAL - Liner	90.00		
62200	MAINTENANCE-Sewer	7/31/15	2163319	PJ	EL PASO DISPOSAL - WWTP: Sludge Roll off haul 20 yard	553.89		
62200	MAINTENANCE-Sewer	7/31/15	2163319	PJ	EL PASO DISPOSAL - Disposal charge 20yd	943.44		
62200	MAINTENANCE-Sewer	7/31/15	07/31/15	PJ	RYAN SUPPLY, INC. - Sewer Maint: various items, see tickets	81.84		
62200	MAINTENANCE-Sewer	7/31/15	07/31/15	PJ	S&S WELDING & MACH. WORKS, INC - Fabricate Stand to hold UV roller: 25'-2" sathbing, 2pcs 28'-3 x 1 flat- Inv #66552	428.19		
62200	MAINTENANCE-Sewer	7/31/15	07/31/15	PJ	S&S WELDING & MACH. WORKS, INC - WWTP UV Sytem: weld aluminum vent - Inv #66539	56.50		
62200	MAINTENANCE-Sewer	7/31/15	07/31/15	PJ	WHOLESALE LUMBER OF FABENS - Maint sw: various items see tickets	44.27		
62200	MAINTENANCE-Sewer				Current Period Change	8,107.26	112.34	7,994.92
62200	MAINTENANCE-Sewer	8/1/15			Beginning Balance			73,635.48
62200	MAINTENANCE-Sewer	8/1/15	MSC-004066	PJ	EL PASO WATER UTILITIES - WWTP testing: Fecal coliforms, CBOD, Ammonia test, TSS, EC samples, TDS test, TS sample, Chloride	877.50		
62200	MAINTENANCE-Sewer	8/1/15	08/31/15	PJ	RYAN SUPPLY, INC. - Sewer Maint: various items, see tickets	79.15		

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62200	MAINTENANCE-Sewer	8/1/15	10018725	PJ	ALAMO ANALYTICAL LAB LTD. - WWTP Effluent testing: TSS, TDS, E-Coli Chloride, CBOD, 5 day, 20 C, Ammonia As N	2,200.00		
62200	MAINTENANCE-Sewer	8/10/15	S500731503.00	PJ	CRESCENT ELECTRIC SUPPLY CO. - Ikard LS Pump #3 Maint: CR306E102 GE 3P 115 Starter, #3 NEMA1	2,168.50		
62200	MAINTENANCE-Sewer	8/10/15	S500731503.00	PJ	CRESCENT ELECTRIC SUPPLY CO. - #3-CR123F719B GE Heater Element	63.75		
62200	MAINTENANCE-Sewer	8/10/15	S500761488.00	PJ	CRESCENT ELECTRIC SUPPLY CO. - 1ea. different- GE Aux Contact kits 1 NO,	192.15		
62200	MAINTENANCE-Sewer	8/11/15	E207905	PJ	HD SUPPLY WATERWORKS, LTD - WWTP E-Coli Samples: Long handle dipper 6' handle, 32 oz cup	163.90		
62200	MAINTENANCE-Sewer	8/11/15	E207905	PJ	HD SUPPLY WATERWORKS, LTD - FREIGHT FEE	19.41		
62200	MAINTENANCE-Sewer	8/17/15	1817	PJ	TONY HERNANDEZ - Cuadrilla Lift Staion:Troubleshoot pump#1, took contactor apart & cleaned it out. Replaced alternating relay, ordered new HOA switch picked up & installed.	524.29		
62200	MAINTENANCE-Sewer	8/17/15	1818	PJ	TONY HERNANDEZ - Elam Lift Station: Troubleshoot pump, was not alternating. Cleaned out & tested float controls, replaced alternating relays & tested Labor 3hrs	150.00		
62200	MAINTENANCE-Sewer	8/17/15	1815	PJ	TONY HERNANDEZ - Ikard LS: Troubleshoot pump#3 starter- was shattering, took apart, cleaned & lubricated. Changed out broken contact. Ordered new stater & replaced 8/13 (9hrs)	482.71		
62200	MAINTENANCE-Sewer	8/21/15	66742	PJ	S&S WELDING & MACH WORKS, INC - Ikard L/S: Plate for Hoist frame	37.44		
62200	MAINTENANCE-Sewer	8/26/15	66728	PJ	S&S WELDING & MACH. WORKS, INC - Ikard L/S: drill holes on steel plate for Hoist frame	48.50		
62200	MAINTENANCE-Sewer	8/28/15	10018726	PJ	ALAMO ANALYTICAL LAB LTD. - Monthly WWTP Belt Press Sludge sample testing / monitoring fee. TCEQ-DMR reporting	85.00		
62200	MAINTENANCE-Sewer	8/31/15	2174325	PJ	EL PASO DISPOSAL - Liner	30.00		
62200	MAINTENANCE-Sewer	8/31/15	2174325	PJ	EL PASO DISPOSAL - WWTP Sludge Roll off haul 20 yard	184.63		
62200	MAINTENANCE-Sewer	8/31/15	2174325	PJ	EL PASO DISPOSAL - Disposal charge 20yd	314.48		
62200	MAINTENANCE-Sewer	8/31/15	2174325	PJ	EL PASO DISPOSAL - Fuel & material surcharge	17.85		
62200	MAINTENANCE-Sewer	8/31/15	08/31/15	PJ	WHOLESALE LUMBER OF FABENS - Maint sw: various items see tickets	284.20		
62200	MAINTENANCE-Sewer				Current Period Change	7,923.46		7,923.46
62200	MAINTENANCE-Sewer	9/1/15			Beginning Balance			81,558.94
62200	MAINTENANCE-Sewer	9/1/15	GOV-000250	PJ	EL PASO WATER UTILITIES - WWTP testing: Fecal coliforms, CBOD, Ammonia test, TSS, EC samples, TDS test, TS sample, Chloride	904.00		
62200	MAINTENANCE-Sewer	9/1/15	10018741.1	PJ	ALAMO ANALYTICAL LAB LTD. - Monthly WWTP Belt Press Sludge sample testing / monitoring fee TCEQ-DMR reporting	85.00		
62200	MAINTENANCE-Sewer	9/1/15	10018511	PJ	ALAMO ANALYTICAL LAB LTD. - WWTP Effluent testing: TSS, TDS, E-Coli Chloride, CBOD, 5 day, 20 C, Ammonia As N	1,820.00		

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62200	MAINTENANCE-Sewer	9/1/15	09/30/15	PJ	RYAN SUPPLY, INC - Sewer Maint: various items, see tickets	16.25		
62200	MAINTENANCE-Sewer	9/1/15	09/30/15	PJ	WHOLESALE LUMBER OF FABENS - Maint sw: various items see tickets	48.71		
62200	MAINTENANCE-Sewer	9/1/15	11/02/15	PJ	EL PASO COUNTY WCID #4 - WWTP maint: Rubbing alcohol	27.05		
62200	MAINTENANCE-Sewer	9/3/15	071605	PJ	BARON IRRIGATION SUPPLY, INC. - WWTP Re-locate 2" RP Installation for Barsreen: #20 2"L Copper Pipe, #8 2" Ell, #2 2" Union copper, #4 2" female adapters, #4 2" male adapters	580.22		
62200	MAINTENANCE-Sewer	9/4/15	744282	PJ	USA BlueBook - WWTP 10"X36" Windsock w/metal frame & ties	133.90		
62200	MAINTENANCE-Sewer	9/4/15	744282	PJ	USA BlueBook - Freight	67.92		
62200	MAINTENANCE-Sewer	9/4/15	744282	PJ	USA BlueBook - WWTP SWP3: Universal Spill Kit 30 gallon	227.95		
62200	MAINTENANCE-Sewer	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		
62200	MAINTENANCE-Sewer	9/22/15	1821	PJ	TONY HERNANDEZ - WWTP: Connected jet pump and tested, all ok.	100.00		
62200	MAINTENANCE-Sewer	9/22/15	1822	PJ	TONY HERNANDEZ - Hampton Lift Station: Troubleshoot pump #2, picked up & replaced new power monoitor, ordered spare parts & tested.	250.00		
62200	MAINTENANCE-Sewer	9/28/15	9853536549	PJ	GRAINGER - Ikard Lift Staions: Fuse Block30a 600v 2@4.45 ea	8.90		
62200	MAINTENANCE-Sewer	9/28/15	9853536549	PJ	GRAINGER - Fast Acting Medget Fuses 2@12.64 ea	25.28		
62200	MAINTENANCE-Sewer	9/29/15	S500923021.00	PJ	CRESCENT ELECTRIC SUPPLY CO. - Hampton L/S: 3-PH Power Time mark Monitor 240 volts	245.12		
62200	MAINTENANCE-Sewer	9/29/15	S500923021.00	PJ	CRESCENT ELECTRIC SUPPLY CO. - Ikard L/S: 3-PH Power Time Mark Monitor 240 volts	245.12		
62200	MAINTENANCE-Sewer	9/30/15	2185233	PJ	EL PASO DISPOSAL - Disposal charge 20yd	628.96		
62200	MAINTENANCE-Sewer	9/30/15	2185233	PJ	EL PASO DISPOSAL - WWTP: Sludge Roll off haul 20 yard	369.26		
62200	MAINTENANCE-Sewer	9/30/15	2185233	PJ	EL PASO DISPOSAL - Liner	60.00		
62200	MAINTENANCE-Sewer	9/30/15	2185233	PJ	EL PASO DISPOSAL - Fuel & material surcharge	35.70		
62200	MAINTENANCE-Sewer				Current Period Change	6,179.34		6,179.34
62200	MAINTENANCE-Sewer	10/1/15			Beginning Balance			87,738.28
62200	MAINTENANCE-Sewer	10/1/15	GOV-000255	PJ	EL PASO WATER UTILITIES - WWTP testing: Fecal coliforms, CBOD, Ammonia test, TSS, EC samples, TDS test, TS sample, Chloride	1,050.50		
62200	MAINTENANCE-Sewer	10/1/15	10/01/15	PJ	JAIME SILVA - WWTP Weekly trash pick up \$78.00ea month, for Oct, Nov & Dec 2015	234.00		
62200	MAINTENANCE-Sewer	10/1/15	10018754	PJ	ALAMO ANALYTICAL LAB LTD. - WWTP Effluent testing: TSS, TDS, E-Coli Chloride, CBOD, 5 day, 20 C, Ammonia As N	2,495.00		
62200	MAINTENANCE-Sewer	10/1/15	10018754	PJ	ALAMO ANALYTICAL LAB LTD. - % Solids / Sludge Monitoring fee	85.00		
62200	MAINTENANCE-Sewer	10/5/15	760324	PJ	USA BlueBook - Fregiht	27.39		
62200	MAINTENANCE-Sewer	10/5/15	760324	PJ	USA BlueBook - Oakton replacemnt membrane	66.93		
62200	MAINTENANCE-Sewer	10/5/15	760324	PJ	USA BlueBook - Orion ph 4.01 , ph 7.00, ph10.01 buffer solutions 3@18.04 ea	54.12		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62200	MAINTENANCE-Sewer	10/5/15	760324	PJ	USA BlueBook - WWTP In house samples: Oakton PH/DO			
62200	MAINTENANCE-Sewer	10/5/15	760324	PJ	450 meter	1,547.15		
62200	MAINTENANCE-Sewer	10/15/15	S501094980.00	PJ	USA BlueBook - Oakton replacement electrolyte	25.70		
62200	MAINTENANCE-Sewer	10/20/15	T20151052	PJ	CRESCENT ELECTRIC SUPPLY CO. - Hampton L/S: HUBW Plug, HUBW connector	619.16		
62200	MAINTENANCE-Sewer	10/20/15	T20151052	PJ	PURE OPS, LLC - Stenner Tube 2@13.95 ea	27.90		
62200	MAINTENANCE-Sewer	10/20/15	T20151052	PJ	PURE OPS, LLC - Elam Lift Station Maint#2: Aquashield grease, Stenner Index Plate, stenner main shaft, stenner variable cam, stenner roller assembly, 2 stenner 1/4" connecting nut,	138.12		
62200	MAINTENANCE-Sewer	10/20/15	S501161239.00	PJ	CRESCENT ELECTRIC SUPPLY CO. - WWTP cooler: Class CC Fuses 12A #20@13.1830 ea	263.66		
62200	MAINTENANCE-Sewer	10/27/15	S501192354.00	PJ	CRESCENT ELECTRIC SUPPLY CO. - Hampton L/S: conduit, bell ends, couplings, adapters, etc	25.83		
62200	MAINTENANCE-Sewer	10/27/15	S501192498.00	PJ	CRESCENT ELECTRIC SUPPLY CO. - Hampton L/S: NILB NM3R CVR wirewy	73.13		
62200	MAINTENANCE-Sewer	10/28/15	S501199608.00	PJ	CRESCENT ELECTRIC SUPPLY CO. - Hampton L/S: Schedule 40 bell end	2.20		
62200	MAINTENANCE-Sewer	10/28/15	S501199576.00	PJ	CRESCENT ELECTRIC SUPPLY CO. - Hampton L/S: returned items		7.18	
62200	MAINTENANCE-Sewer	10/31/15	2196067	PJ	EL PASO DISPOSAL - Fuel & material surcharge	35.70		
62200	MAINTENANCE-Sewer	10/31/15	2196067	PJ	EL PASO DISPOSAL - Liner	60.00		
62200	MAINTENANCE-Sewer	10/31/15	2196067	PJ	EL PASO DISPOSAL - WWTP: Sludge Roll off haul 20 yard	369.26		
62200	MAINTENANCE-Sewer	10/31/15	2196067	PJ	EL PASO DISPOSAL - Disposal charge 20yd	628.96		
62200	MAINTENANCE-Sewer	10/31/15	10/31/15	PJ	WHOLESALE LUMBER OF FABENS - Maint sw: various items see tickets	12.69		
62200	MAINTENANCE-Sewer	11/1/15			Current Period Change	7,842.40	7.18	7,835.22
62200	MAINTENANCE-Sewer	11/1/15			Beginning Balance			95,573.50
62200	MAINTENANCE-Sewer	11/1/15	GOV-000256	PJ	EL PASO WATER UTILITIES - WWTP testing: Fecal coliforms, CBOD, Ammonia test, TSS, EC samples, TDS test, TS sample, Chloride	904.00		
62200	MAINTENANCE-Sewer	11/1/15	10019069	PJ	ALAMO ANALYTICAL LAB LTD. - WWTP Effluent testing: TSS, TDS, E-Coli Chloride, CBOD, 5 day, 20 C, Ammonia As N	1,795.00		
62200	MAINTENANCE-Sewer	11/1/15	10019069	PJ	ALAMO ANALYTICAL LAB LTD. - WWTP. % Solids / Sludge Monitoring fee	85.00		
62200	MAINTENANCE-Sewer	11/9/15	0260755	PJ	FERGUSON WATERWORKS #3083 - Mesa Del Norte Subdivision sewer lines: 4" PVC Backwater Valves 10@36.26	362.57		
62200	MAINTENANCE-Sewer	11/9/15	797820	PJ	USA BlueBook - Magna-Trak 202 Ferromagnetic Locator with Soft Case, freight included. \$812.45 Split 50% wt/50% sw	406.23		
62200	MAINTENANCE-Sewer	11/23/15	1828	PJ	TONY HERNANDEZ - Hampton Lift Station-Troubleshoot pumps #1 & 2 Reset monitors, ordered materials & installed connectors to pumps. Installed gutter box, rewired floats & tested	1,248.00		
62200	MAINTENANCE-Sewer	11/30/15	2206906	PJ	EL PASO DISPOSAL - WWTP: Sludge Roll off haul 20 yard	184.63		
62200	MAINTENANCE-Sewer	11/30/15	2206906	PJ	EL PASO DISPOSAL - Liner	30.00		

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62200	MAINTENANCE-Sewer	11/30/15	2206906	PJ	EL PASO DISPOSAL - Disposal charge 20yd	314.48		
62200	MAINTENANCE-Sewer	11/30/15	2206906	PJ	EL PASO DISPOSAL - Fuel & material surcharge	17.85		
62200	MAINTENANCE-Sewer	11/30/15	11/30/15	PJ	RYAN SUPPLY, INC. - Sewer Maint: various items, see tickets	123.21		
62200	MAINTENANCE-Sewer				Current Period Change	5,470.97		5,470.97
62200	MAINTENANCE-Sewer	12/1/15			Beginning Balance			101,044.47
62200	MAINTENANCE-Sewer	12/1/15	GOV-000260	PJ	EL PASO WATER UTILITIES - WWTP testing: Fecal coliforms, CBOD, Ammonia test, TSS, EC samples, TDS test, Chloride	1,050.50		
62200	MAINTENANCE-Sewer	12/1/15	00048229	PJ	BIO-AQUATIC TESTING, INC. - WWTP Effluent and RS quarterly testing: 48 Hr Acute Daphnia pluex and Acute Pimephales promelas ea@\$350	700.00		
62200	MAINTENANCE-Sewer	12/1/15	00048229	PJ	BIO-AQUATIC TESTING, INC. - Fed-EX Freight Lab ID58724 on 10/20/15	571.00		
62200	MAINTENANCE-Sewer	12/1/15	10018777	PJ	ALAMO ANALYTICAL LAB LTD. - WWTP: % Solids / Sludge Monitoring fee	85.00		
62200	MAINTENANCE-Sewer	12/1/15	10018777	PJ	ALAMO ANALYTICAL LAB LTD. - WWTP Effluent testing: TSS, TDS, E-Coli Chloride, CBOD, 5 day, 20 C, Ammonia As N	2,870.00		
62200	MAINTENANCE-Sewer	12/10/15	822273	PJ	USA BlueBook - Freight	57.68		
62200	MAINTENANCE-Sewer	12/10/15	822273	PJ	USA BlueBook - Algae Brush-SS bristle 12" 4@33.90, Aluminum Pole 6-12' W 4@41.66, Fiberglass POle 8-16 1@95.98	398.22		
62200	MAINTENANCE-Sewer	12/10/15	822273	PJ	USA BlueBook - WWTP Maintenance: Midnight -free nitrile gloves 20@15.58 ea, heavy duty breaker 1000 ml 4@26.15ea, floating skimming nets 4@67.85	687.60		
62200	MAINTENANCE-Sewer	12/12/15	2015011	PJ	HMB SPECIALIST COMMERCIAL - Service call @ lkard LS: checked fence type basket for any damages & clean out pit (confined space), includes material & equip.	1,140.00		
62200	MAINTENANCE-Sewer	12/31/15	2217709	PJ	EL PASO DISPOSAL - Liner	150.00		
62200	MAINTENANCE-Sewer	12/31/15	2217709	PJ	EL PASO DISPOSAL - Disposal charge 20yd	1,572.40		
62200	MAINTENANCE-Sewer	12/31/15	2217709	PJ	EL PASO DISPOSAL - Fuel & material surcharge	89.25		
62200	MAINTENANCE-Sewer	12/31/15	2217709	PJ	EL PASO DISPOSAL - WWTP: Sludge Roll off haul 20 yard	923.15		
62200	MAINTENANCE-Sewer	12/31/15	12/31/15	PJ	RYAN SUPPLY, INC. - Sewer Maint: various items, see tickets	45.95		
62200	MAINTENANCE-Sewer	12/31/15	12/31/15	PJ	WHOLESALE LUMBER OF FABENS - Maint sw: various items see tickets	30.37		
62200	MAINTENANCE-Sewer	12/31/15	BIX2015-03	GENJ	TO RECORD 2015 LIABILITIES THAT WERE RECORDED IN 2016	2,955.00		
62200	MAINTENANCE-Sewer	12/31/15	BIX2015-03	GENJ	TO RECORD 2015 LIABILITIES THAT WERE RECORDED IN 2016	1,954.50		
62200	MAINTENANCE-Sewer	12/31/15	BIX2015-16	GENJ	TO AGREE TO INVOICES PAID THROUGHOUT THE YR. TO RECLASS EXPENSES INTO FIXED ASSETS	1,972.70		
62200	MAINTENANCE-Sewer	12/31/15	BIX2015-22	GENJ	ACCOUNTS		2,168.50	
62200	MAINTENANCE-Sewer	12/31/15	BIX2015-22	GENJ	TO RECLASS EXPENSES INTO FIXED ASSETS		1,547.15	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62200	MAINTENANCE-Sewer	12/31/15	BIX2015-22	GENJ	TO RECLASS EXPENSES INTO FIXED ASSETS		1,950.00	
62200	MAINTENANCE-Sewer	12/31/15	BIX2015-22	GENJ	ACCOUNTS			
62200	MAINTENANCE-Sewer	12/31/15			TO RECLASS EXPENSES INTO FIXED ASSETS			
					ACCOUNTS		1,916.12	
					Current Period Change	17,253.32	7,581.77	9,671.55
					Ending Balance			110,716.02
62300	CHEMICALS - Sewer	1/1/15			Beginning Balance			
62300	CHEMICALS - Sewer	2/1/15			Beginning Balance			
62300	CHEMICALS - Sewer	2/17/15	T20151032	PJ	PURE OPS, LLC - Freight	185.79		
62300	CHEMICALS - Sewer	2/17/15	T20151032	PJ	PURE OPS, LLC - Maint for Lift Stations and manholes:55-gallon Porbiotic Scrubber II 55@44.88 a gal	2,248.40		
62300	CHEMICALS - Sewer				Current Period Change	2,434.19		2,434.19
62300	CHEMICALS - Sewer	3/1/15			Beginning Balance			2,434.19
62300	CHEMICALS - Sewer	3/23/15	24295	PJ	CIMA TECHNOLOGIES - Wastewater Maint: Non-Selector Herbicide 5 gal pails 5@113.50 ea	567.50		
62300	CHEMICALS - Sewer				Current Period Change	567.50		567.50
62300	CHEMICALS - Sewer	4/1/15			Beginning Balance			3,001.69
62300	CHEMICALS - Sewer	5/1/15			Beginning Balance			3,001.69
62300	CHEMICALS - Sewer	5/7/15	24547	PJ	CIMA TECHNOLOGIES - Freight fee	250.00		
62300	CHEMICALS - Sewer	5/7/15	24547	PJ	CIMA TECHNOLOGIES - WWTP Beltpress: Polymer Concentrate Agent (PH16633) 55 Gal Drum	6,400.00		
62300	CHEMICALS - Sewer				Current Period Change	6,650.00		6,650.00
62300	CHEMICALS - Sewer	6/1/15			Beginning Balance			9,651.69
62300	CHEMICALS - Sewer	6/26/15	430582	PJ	LESLIE'S SWIMMING POOL SUPPLIE - Sewer Maint: 50-lbs Power Powder Granular 5 @ 142.49	712.45		
62300	CHEMICALS - Sewer				Current Period Change	712.45		712.45
62300	CHEMICALS - Sewer	7/1/15			Beginning Balance			10,364.14
62300	CHEMICALS - Sewer	8/1/15			Beginning Balance			10,364.14
62300	CHEMICALS - Sewer	8/14/15	T20151046	PJ	PURE OPS, LLC - Lift Stations Maint: Probiotic Scrubber II 55 gal drum @40.88 ea = 2248.40, plus freight 165.00	2,413.40		
62300	CHEMICALS - Sewer				Current Period Change	2,413.40		2,413.40
62300	CHEMICALS - Sewer	9/1/15			Beginning Balance			12,777.54
62300	CHEMICALS - Sewer	9/24/15	26152	PJ	CIMA TECHNOLOGIES - Non-Selector Herbicide 5 gal pail 10 @ 113.50 ea -split wt/sw	567.50		
62300	CHEMICALS - Sewer				Current Period Change	567.50		567.50
62300	CHEMICALS - Sewer	10/1/15			Beginning Balance			13,345.04
62300	CHEMICALS - Sewer	11/1/15			Beginning Balance			13,345.04
62300	CHEMICALS - Sewer	12/1/15			Beginning Balance			13,345.04
		12/31/15			Ending Balance			13,345.04
62400	POWER - Sewer	1/1/15			Beginning Balance			
62400	POWER - Sewer	1/9/15	Jan'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 7988510000 WWTP 17270 Alameda	5,625.56		
62400	POWER - Sewer	1/9/15	Jan'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 2888510000 1212 Main East Lift	393.00		
62400	POWER - Sewer	1/9/15	Jan'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 6536300000 320 W Main Rear-Hampton L/S	52.92		
62400	POWER - Sewer	1/9/15	Jan'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 1342600000 214 6th SW L/S	31.30		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62400	POWER - Sewer	1/9/15	Jan'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 8986900000 16133 Platino-Elam L/S	35.05		
62400	POWER - Sewer	1/12/15	Cuad-Jan'15	PJ	EL PASO ELECTRIC COMPANY - 3832600000 341 Torreon- sewer	213.08		
62400	POWER - Sewer				Current Period Change	6,350.91		6,350.91
62400	POWER - Sewer	2/1/15			Beginning Balance			6,350.91
62400	POWER - Sewer	2/9/15	Feb'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 6536300000 320 W Main Rear-Hampton L/S	50.03		
62400	POWER - Sewer	2/9/15	Feb'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 1342600000 214 6th SW L/S	25.07		
62400	POWER - Sewer	2/9/15	Feb'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 7988510000 WWTP 17270 Alameda	5,569.31		
62400	POWER - Sewer	2/9/15	Feb'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 8986900000 16133 Platino-Elam L/S	37.54		
62400	POWER - Sewer	2/9/15	Feb'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 2888510000 1212 Main East Lift	370.10		
62400	POWER - Sewer	2/9/15	Cuad-Feb'15	PJ	EL PASO ELECTRIC COMPANY - 3832600000 341 Torreon- sewer	201.89		
62400	POWER - Sewer				Current Period Change	6,253.94		6,253.94
62400	POWER - Sewer	3/1/15			Beginning Balance			12,604.85
62400	POWER - Sewer	3/1/15	Mar'15-Cuad	PJ	EL PASO ELECTRIC COMPANY - 3832600000 341 Torreon- sewer	228.96		
62400	POWER - Sewer	3/10/15	Mar'15	PJ	EL PASO ELECTRIC COMPANY - 1342600000 214 6th SW L/S	23.83		
62400	POWER - Sewer	3/10/15	Mar'15	PJ	EL PASO ELECTRIC COMPANY - 6536300000 320 W Main Rear-Hampton L/S	52.09		
62400	POWER - Sewer	3/10/15	Mar'15	PJ	EL PASO ELECTRIC COMPANY - 8986900000 16133 Platino-Elam L/S	39.28		
62400	POWER - Sewer	3/10/15	Mar'15	PJ	EL PASO ELECTRIC COMPANY - 7988510000 WWTP 17270 Alameda	6,009.31		
62400	POWER - Sewer	3/10/15	Mar'15	PJ	EL PASO ELECTRIC COMPANY - 2888510000 1212 Main East Lift	407.89		
62400	POWER - Sewer				Current Period Change	6,761.36		6,761.36
62400	POWER - Sewer	4/1/15			Beginning Balance			19,366.21
62400	POWER - Sewer	4/1/15	Apr'15-Cuad	PJ	EL PASO ELECTRIC COMPANY - 3832600000 341 Torreon- sewer	200.24		
62400	POWER - Sewer	4/9/15	Apr'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 1342600000 214 6th SW L/S	23.66		
62400	POWER - Sewer	4/9/15	Apr'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 6536300000 320 W Main Rear-Hampton L/S	47.80		
62400	POWER - Sewer	4/9/15	Apr'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 8986900000 16133 Platino-Elam L/S	40.54		
62400	POWER - Sewer	4/9/15	Apr'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 2888510000 1212 Main East Lift	361.55		
62400	POWER - Sewer	4/9/15	Apr'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 7988510000 WWTP 17270 Alameda	4,925.73		
62400	POWER - Sewer				Current Period Change	5,599.52		5,599.52
62400	POWER - Sewer	5/1/15			Beginning Balance			24,965.73
62400	POWER - Sewer	5/11/15	May'15-Cuad	PJ	EL PASO ELECTRIC COMPANY - 3832600000 341 Torreon- sewer	223.09		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62400	POWER - Sewer	5/14/15	May'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 1342600000 214 6th SW L/S	29.74		
62400	POWER - Sewer	5/14/15	May'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 6536300000 320 W Main Rear-Hampton L/S	53.97		
62400	POWER - Sewer	5/14/15	May'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 2888510000 1212 Main East Lift	411.44		
62400	POWER - Sewer	5/14/15	May'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 7988510000 WWTP 17270 Alameda	5,803.51		
62400	POWER - Sewer	5/14/15	May'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 8986900000 16133 Platino-Elam L/S	40.56		
62400	POWER - Sewer				Current Period Change	6,562.31		6,562.31
62400	POWER - Sewer	6/1/15			Beginning Balance			31,528.04
62400	POWER - Sewer	6/1/15	Jun'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 1342600000 214 6th SW L/S	27.76		
62400	POWER - Sewer	6/1/15	Jun'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 2888510000 1212 Main East Lift	413.83		
62400	POWER - Sewer	6/1/15	Jun'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 6536300000 320 W Main Rear-Hampton L/S	52.51		
62400	POWER - Sewer	6/1/15	Jun'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 8986900000 16133 Platino-Elam L/S	39.37		
62400	POWER - Sewer	6/1/15	Jun'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 7988510000 WWTP 17270 Alameda	6,435.68		
62400	POWER - Sewer	6/1/15	June'15-Cuad	PJ	EL PASO ELECTRIC COMPANY - 3832600000 341 Torreon-sewer	217.77		
62400	POWER - Sewer				Current Period Change	7,186.92		7,186.92
62400	POWER - Sewer	7/1/15			Beginning Balance			38,714.96
62400	POWER - Sewer	7/1/15	Jul'15-Cuad	PJ	EL PASO ELECTRIC COMPANY - 3832600000 341 Torreon-sewer	211.55		
62400	POWER - Sewer	7/14/15	Jul'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 8986900000 16133 Platino-Elam L/S	36.26		
62400	POWER - Sewer	7/14/15	Jul'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 1342600000 214 6th SW L/S	26.21		
62400	POWER - Sewer	7/14/15	Jul'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 2888510000 1212 Main East Lift	354.40		
62400	POWER - Sewer	7/14/15	Jul'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 7988510000 WWTP 17270 Alameda	5,576.78		
62400	POWER - Sewer	7/14/15	Jul'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 6536300000 320 W Main Rear-Hampton L/S	52.93		
62400	POWER - Sewer				Current Period Change	6,258.13		6,258.13
62400	POWER - Sewer	8/1/15			Beginning Balance			44,973.09
62400	POWER - Sewer	8/1/15	Aug'15-Cuad	PJ	EL PASO ELECTRIC COMPANY - 3832600000 341 Torreon-sewer	207.47		
62400	POWER - Sewer	8/14/15	Aug'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 1342600000 214 6th SW L/S	24.74		
62400	POWER - Sewer	8/14/15	Aug'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 6536300000 320 W Main Rear-Hampton L/S	51.50		
62400	POWER - Sewer	8/14/15	Aug'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 7988510000 WWTP 17270 Alameda	6,198.05		
62400	POWER - Sewer	8/14/15	Aug'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 8986900000 16133 Platino-Elam L/S	35.14		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62400	POWER - Sewer	8/14/15	Aug'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 2888510000 1212 Main East Lift	392.22		
62400	POWER - Sewer				Current Period Change	6,909.12		6,909.12
62400	POWER - Sewer	9/1/15			Beginning Balance			51,882.21
62400	POWER - Sewer	9/1/15	Sep'15-Cuad	PJ	EL PASO ELECTRIC COMPANY - 3832600000 341 Torreon-sewer	208.33		
62400	POWER - Sewer	9/14/15	Sep'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 6536300000 320 W Main Rear-Hampton L/S	47.59		
62400	POWER - Sewer	9/14/15	Sep'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 1342600000 214 6th SW L/S	23.88		
62400	POWER - Sewer	9/14/15	Sep'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 8986900000 16133 Platino-Elam L/S	35.57		
62400	POWER - Sewer	9/14/15	Sep'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 7988510000 WWTP 17270 Alameda	5,255.70		
62400	POWER - Sewer	9/14/15	Sep'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 2888510000 1212 Main East Lift	319.05		
62400	POWER - Sewer				Current Period Change	5,890.12		5,890.12
62400	POWER - Sewer	10/1/15			Beginning Balance			57,772.33
62400	POWER - Sewer	10/1/15	Oct'15-Caud	PJ	EL PASO ELECTRIC COMPANY - 3832600000 341 Torreon-sewer	185.93		
62400	POWER - Sewer	10/14/15	Oct'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 6536300000 320 W Main Rear-Hampton L/S	45.61		
62400	POWER - Sewer	10/14/15	Oct'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 1342600000 214 6th SW L/S	22.14		
62400	POWER - Sewer	10/14/15	Oct'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 2888510000 1212 Main East Lift	279.72		
62400	POWER - Sewer	10/14/15	Oct'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 7988510000 WWTP 17270 Alameda	4,890.50		
62400	POWER - Sewer	10/14/15	Oct'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 8986900000 16133 Platino-Elam L/S	36.11		
62400	POWER - Sewer				Current Period Change	5,460.01		5,460.01
62400	POWER - Sewer	11/1/15			Beginning Balance			63,232.34
62400	POWER - Sewer	11/1/15	NOV'15-Caud	PJ	EL PASO ELECTRIC COMPANY - 3832600000 341 Torreon-sewer	214.01		
62400	POWER - Sewer	11/1/15	Nov'15-Sewer.1	PJ	EL PASO ELECTRIC COMPANY - 6536300000 320 W Main Rear-Hampton L/S	49.34		
62400	POWER - Sewer	11/1/15	Nov'15-Sewer.1	PJ	EL PASO ELECTRIC COMPANY - 1342600000 214 6th SW L/S	23.99		
62400	POWER - Sewer	11/1/15	Nov'15-Sewer.1	PJ	EL PASO ELECTRIC COMPANY - 8986900000 16133 Platino-Elam L/S	38.92		
62400	POWER - Sewer	11/1/15	Nov'15-Sewer.1	PJ	EL PASO ELECTRIC COMPANY - 7988510000 WWTP 17270 Alameda	5,228.29		
62400	POWER - Sewer	11/1/15	Nov'15-Sewer.2	PJ	EL PASO ELECTRIC COMPANY - 2888510000 1212 Main East Lift	307.33		
62400	POWER - Sewer				Current Period Change	5,861.88		5,861.88
62400	POWER - Sewer	12/1/15			Beginning Balance			69,094.22
62400	POWER - Sewer	12/1/15	Dec'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 6536300000 320 W Main Rear-Hampton L/S	48.72		
62400	POWER - Sewer	12/1/15	Dec'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 8986900000 16133 Platino-Elam L/S	40.52		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62400	POWER - Sewer	12/1/15	Dec'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 1342600000 214 6th SW L/S	24.83		
62400	POWER - Sewer	12/1/15	Dec'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 7988510000 WWTP 17270 Alameda	5,517.47		
62400	POWER - Sewer	12/1/15	Dec'15-Sewer	PJ	EL PASO ELECTRIC COMPANY - 2888510000 1212 Main East Lift	321.36		
62400	POWER - Sewer	12/22/15	Cuad-Dec'15 Fir	PJ	EL PASO ELECTRIC COMPANY - 3832600000 341 Torreon- Sewer. Final bill, taken over by Lower Valley Water District.	99.31		
62400	POWER - Sewer				Current Period Change	6,052.21		6,052.21
		12/31/15			Ending Balance			75,146.43
62500	INSURANCE - Sewer	1/1/15			Beginning Balance			
62500	INSURANCE - Sewer	2/1/15			Beginning Balance			
62500	INSURANCE - Sewer	3/1/15			Beginning Balance			
62500	INSURANCE - Sewer	4/1/15			Beginning Balance			
62500	INSURANCE - Sewer	5/1/15			Beginning Balance			
62500	INSURANCE - Sewer	6/1/15			Beginning Balance			
62500	INSURANCE - Sewer	7/1/15			Beginning Balance			
62500	INSURANCE - Sewer	8/1/15			Beginning Balance			
62500	INSURANCE - Sewer	9/1/15			Beginning Balance			
62500	INSURANCE - Sewer	10/1/15			Beginning Balance			
62500	INSURANCE - Sewer	11/1/15			Beginning Balance			
					TMLIRP Replacement Cost for Real and Personal Property Coverage.WWTP damages @ control rm, UV sterilization Panel & Surveillance Cameras. Ck#5319894. CIm#25046		18,037.50	
62500	INSURANCE - Sewer	11/24/15	TML 11-01	GENJ	Current Period Change		18,037.50	-18,037.50
62500	INSURANCE - Sewer	12/1/15			Beginning Balance			-18,037.50
62500	INSURANCE - Sewer	12/31/15	BIX2015-15	GENJ	TO SPLIT WATER & SEWER 50/50	6,596.61		
					TO OFFSET INSURANCE CLAIM W/ORIGINAL PURCHASES.		18,037.50	
62500	INSURANCE - Sewer	12/31/15	BIX2015-15	GENJ	Current Period Change	24,634.11		24,634.11
62500	INSURANCE - Sewer				Ending Balance			6,596.61
62510	INSURANCE - Auto Sewer	1/1/15			Beginning Balance			
62510	INSURANCE - Auto Sewer	2/1/15			Beginning Balance			
62510	INSURANCE - Auto Sewer	3/1/15			Beginning Balance			
62510	INSURANCE - Auto Sewer	4/1/15			Beginning Balance			
62510	INSURANCE - Auto Sewer	5/1/15			Beginning Balance			
62510	INSURANCE - Auto Sewer	6/1/15			Beginning Balance			
62510	INSURANCE - Auto Sewer	7/1/15			Beginning Balance			
62510	INSURANCE - Auto Sewer	8/1/15			Beginning Balance			
62510	INSURANCE - Auto Sewer	9/1/15			Beginning Balance			
62510	INSURANCE - Auto Sewer	10/1/15			Beginning Balance			
62510	INSURANCE - Auto Sewer	11/1/15			Beginning Balance			
62510	INSURANCE - Auto Sewer	12/1/15			Beginning Balance			
62510	INSURANCE - Auto Sewer	12/31/15	BIX2015-15	GENJ	TO SPLIT WATER & SEWER 50/50	2,640.00		
62510	INSURANCE - Auto Sewer				Current Period Change	2,640.00		2,640.00
		12/31/15			Ending Balance			2,640.00
62550	INSURANCE-W/C Sewer	1/1/15			Beginning Balance			
62550	INSURANCE-W/C Sewer	2/1/15			Beginning Balance			

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62550	INSURANCE-W/C Sewer	3/1/15			Beginning Balance			
62550	INSURANCE-W/C Sewer	4/1/15			Beginning Balance			
62550	INSURANCE-W/C Sewer	5/1/15			Beginning Balance			
62550	INSURANCE-W/C Sewer	6/1/15			Beginning Balance			
62550	INSURANCE-W/C Sewer	7/1/15			Beginning Balance			
62550	INSURANCE-W/C Sewer	8/1/15			Beginning Balance			
62550	INSURANCE-W/C Sewer	9/1/15			Beginning Balance			
62550	INSURANCE-W/C Sewer	10/1/15			Beginning Balance			
62550	INSURANCE-W/C Sewer	11/1/15			Beginning Balance			
62550	INSURANCE-W/C Sewer	12/1/15			Beginning Balance			
62550	INSURANCE-W/C Sewer	12/31/15	BIX2015-15	GENJ	TO SPLIT WATER & SEWER 50/50	6,398.99		
62550	INSURANCE-W/C Sewer				Current Period Change	6,398.99		6,398.99
		12/31/15			Ending Balance			6,398.99
62600	PERMITS - Sewer	1/1/15			Beginning Balance			
62600	PERMITS - Sewer	1/1/15	BIX 2014-07R	GENJ	To Record Effluent Fees for CY		39,903.53	
					STELL ENVIRONMENTAL - Multi-Sector General Permit Consulting Services. Task 001: Stormwater Pollution Prevention Plan 3 (SWP3) Prep & Response-Notice of Violation -WWTP 100% complete			
62600	PERMITS - Sewer	1/9/15	7369	PJ	Violation -WWTP 100% complete	13,679.26		
62600	PERMITS - Sewer				Current Period Change	13,679.26	39,903.53	-26,224.27
62600	PERMITS - Sewer	2/1/15			Beginning Balance			-26,224.27
62600	PERMITS - Sewer	3/1/15			Beginning Balance			-26,224.27
62600	PERMITS - Sewer	4/1/15			Beginning Balance			-26,224.27
62600	PERMITS - Sewer	5/1/15			Beginning Balance			-26,224.27
62600	PERMITS - Sewer	6/1/15			Beginning Balance			-26,224.27
62600	PERMITS - Sewer	7/1/15			Beginning Balance			-26,224.27
62600	PERMITS - Sewer	8/1/15			Beginning Balance			-26,224.27
62600	PERMITS - Sewer	9/1/15			Beginning Balance			-26,224.27
62600	PERMITS - Sewer	10/1/15			Beginning Balance			-26,224.27
					TEXAS COMMISSION ON - Permit 010166001 FY15 CWQ Assessment fee. Categories: Flow-\$1020.00 Pollutants-\$6,600.00 Major-\$2000.00 =\$9,620.00 new multiplier@ 1.27=\$12,217.40			
62600	PERMITS - Sewer	10/16/15	CWQ0046213	PJ	EPCWID #1 - License #0880 2015 Annual Fee. Maint fee due, Effluent paid separate.	12,217.40		
62600	PERMITS - Sewer	10/22/15	L2015-97	PJ	Current Period Change	2,583.43		
62600	PERMITS - Sewer				Current Period Change	14,800.83		14,800.83
62600	PERMITS - Sewer	11/1/15			Beginning Balance			-11,423.44
62600	PERMITS - Sewer	12/1/15			Beginning Balance			-11,423.44
62600	PERMITS - Sewer	12/31/15	BIX2015-14	GENJ	TO AGREE TO INVOICES FROM EPCWID #1	80,531.13		
62600	PERMITS - Sewer				Current Period Change	80,531.13		80,531.13
		12/31/15			Ending Balance			69,107.69
62650	RD CUT/PERMIT/DAMAGE-	1/1/15			Beginning Balance			
62650	RD CUT/PERMIT/DAMAGE-	2/1/15			Beginning Balance			
					To record revenue per billing summary - Road cut sewer-			
62650	RD CUT/PERMIT/DAMAGE-	2/28/15	2-0001	GENJ	#0279010 Solis, Marta 1380 Leaf pymnt		150.00	
62650	RD CUT/PERMIT/DAMAGE-SW				Current Period Change		150.00	-150.00
62650	RD CUT/PERMIT/DAMAGE-	3/1/15			Beginning Balance			-150.00
					CEMEX, Inc. - Swr Maint: 1 load of 4.09tons of HMA - Type C Hot Mix 4-tons@58 ea used @ Johnson St.,Main St., & Mike Maros			
62650	RD CUT/PERMIT/DAMAGE-	3/10/15	9430449359	PJ	Mike Maros	242.22		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
62650	RD CUT/PERMIT/DAMAGE-	3/31/15	3-0001	GENJ	#0557100 Garcia, Gerardo 136 6th SW-Road cut sewer		200.00	
62650	RD CUT/PERMIT/DAMAGE-SW				Current Period Change	242.22	200.00	42.22
62650	RD CUT/PERMIT/DAMAGE-	4/1/15			Beginning Balance			-107.78
62650	RD CUT/PERMIT/DAMAGE-	5/1/15			Beginning Balance			-107.78
					JOBE MATERIALS, L.P. - Sewer Maint Road Cuts: 3/4" Crushed (Super) 23.26 tons @ 16.60 ea plus delivery fee, split wt/sw			
62650	RD CUT/PERMIT/DAMAGE-	5/7/15	277532	PJ		193.06		
					JOBE MATERIALS, L.P. - Sewer Maint Road Cuts: Washed concrete Sand (Del) 22.70 tons @ 15.15 ea plus delivery fee, split wt/sw			
62650	RD CUT/PERMIT/DAMAGE-	5/7/15	277531	PJ		171.96		
62650	RD CUT/PERMIT/DAMAGE-SW				Current Period Change	365.02		365.02
62650	RD CUT/PERMIT/DAMAGE-	6/1/15			Beginning Balance			257.24
62650	RD CUT/PERMIT/DAMAGE-	7/1/15			Beginning Balance			257.24
62650	RD CUT/PERMIT/DAMAGE-	8/1/15			Beginning Balance			257.24
62650	RD CUT/PERMIT/DAMAGE-	9/1/15			Beginning Balance			257.24
62650	RD CUT/PERMIT/DAMAGE-	10/1/15			Beginning Balance			257.24
62650	RD CUT/PERMIT/DAMAGE-	11/1/15			Beginning Balance			257.24
62650	RD CUT/PERMIT/DAMAGE-	12/1/15			Beginning Balance			257.24
		12/31/15			Ending Balance			257.24
63150	UNIFORMS	1/1/15			Beginning Balance			
63150	UNIFORMS	1/2/15	3134316	PJ	UNIFIRST - Field operators uniforms-wkly charge	62.79		
63150	UNIFORMS	1/2/15	3134316	PJ	UNIFIRST - On going emblem charge & preparation charges	18.20		
63150	UNIFORMS	1/2/15	3134316	PJ	UNIFIRST - Garment maintenance	24.31		
63150	UNIFORMS	1/2/15	3134316	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	1/9/15	3136707	PJ	UNIFIRST - Field operators uniforms-wkly charge	62.79		
63150	UNIFORMS	1/9/15	3136707	PJ	UNIFIRST - On going emblem charge & preparation charges	18.20		
63150	UNIFORMS	1/9/15	3136707	PJ	UNIFIRST - Garment maintenance	24.31		
63150	UNIFORMS	1/9/15	3136707	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	1/16/15	3139006	PJ	UNIFIRST - Garment maintenance	24.31		
63150	UNIFORMS	1/16/15	3139006	PJ	UNIFIRST - Field operators uniforms-wkly charge	62.79		
63150	UNIFORMS	1/16/15	3139006	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	1/16/15	3139006	PJ	UNIFIRST - On going emblem charge & preparation charges	18.20		
63150	UNIFORMS	1/23/15	3141371	PJ	UNIFIRST - On going emblem charge & preparation charges	18.20		
63150	UNIFORMS	1/23/15	3141371	PJ	UNIFIRST - Garment maintenance	24.31		
63150	UNIFORMS	1/23/15	3141371	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	1/23/15	3141371	PJ	UNIFIRST - Field operators uniforms-wkly charge	62.79		
63150	UNIFORMS	1/30/15	3143695	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	1/30/15	3143695	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	1/30/15	3143695	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	1/30/15	3143695	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS				Current Period Change	531.55		531.55
63150	UNIFORMS	2/1/15			Beginning Balance			531.55
63150	UNIFORMS	2/6/15	3146073	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63150	UNIFORMS	2/6/15	3146073	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	2/6/15	3146073	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	2/6/15	3146073	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	2/11/15	02/11/15	PJ	AMERICAN EXPRESS - Cowtown annual boots for Field employess (175 limit)- F.Escobar	175.00		
63150	UNIFORMS	2/11/15	02/11/15	PJ	AMERICAN EXPRESS - Cowtown annual boots for Field employess (175 limit)- J. Chacon	124.00		
63150	UNIFORMS	2/11/15	02/11/15	PJ	AMERICAN EXPRESS - Cowtown annual boots for Field employess (175 limit)-J.Apodaca	144.00		
63150	UNIFORMS	2/11/15	02/11/15	PJ	AMERICAN EXPRESS - Cowtown annual boots for Field employess (175 limit)- M.Madrid	175.00		
63150	UNIFORMS	2/11/15	02/11/15	PJ	AMERICAN EXPRESS - Cowtown annual boots for Field employess (175 limit)- S.Suarez	122.00		
63150	UNIFORMS	2/11/15	02/11/15	PJ	AMERICAN EXPRESS - Cowtown annual boots for Field employess (175 limit)- I.Ortiz	126.00		
63150	UNIFORMS	2/13/15	3148421	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	2/13/15	3148421	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	2/13/15	3148421	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	2/13/15	3148421	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	2/20/15	3150815	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	2/20/15	3150815	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	2/20/15	3150815	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	2/20/15	3150815	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	2/27/15	3153154	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	2/27/15	3153154	PJ	UNIFIRST - Field operators uniforms-wkly charge	56.22		
63150	UNIFORMS	2/27/15	3153154	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	2/27/15	3153154	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS				Current Period Change	1,245.80		1,245.80
63150	UNIFORMS	3/1/15			Beginning Balance			1,777.35
63150	UNIFORMS	3/6/15	3155499	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	3/6/15	3155499	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	3/6/15	3155499	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	3/6/15	3155499	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	3/6/15	3155499	PJ	UNIFIRST - Finance charge-check lost in mail	5.22		
63150	UNIFORMS	3/13/15	3157828	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	3/13/15	3157828	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	3/13/15	3157828	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	3/13/15	3157828	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	3/20/15	3160178	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	3/20/15	3160178	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	3/20/15	3160178	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	3/20/15	3160178	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	3/27/15	3162501	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	3/27/15	3162501	PJ	UNIFIRST - Garment maintenance	20.93		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63150	UNIFORMS	3/27/15	3162501	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	3/27/15	3162501	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS				Current Period Change	382.62		382.62
63150	UNIFORMS	4/1/15			Beginning Balance			2,159.97
63150	UNIFORMS	4/3/15	3164858	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	4/3/15	3164858	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	4/3/15	3164858	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	4/3/15	3164858	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	4/10/15	3167193	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	4/10/15	3167193	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	4/10/15	3167193	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	4/10/15	3167193	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	4/17/15	3169591	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	4/17/15	3169591	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	4/17/15	3169591	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	4/17/15	3169591	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	4/24/15	3171934	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	4/24/15	3171934	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	4/24/15	3171934	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	4/24/15	3171934	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS				Current Period Change	377.40		377.40
63150	UNIFORMS	5/1/15			Beginning Balance			2,537.37
63150	UNIFORMS	5/1/15	3174304	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	5/1/15	3174304	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	5/1/15	3174304	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	5/1/15	3174304	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	5/1/15	3174456	PJ	UNIFIRST - #18 Reflective yellow safety caps with company Logo	130.85		
63150	UNIFORMS	5/8/15	3176656	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	5/8/15	3176656	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	5/8/15	3176656	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	5/8/15	3176656	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	5/15/15	3178953	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	5/15/15	3178953	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	5/15/15	3178953	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	5/15/15	3178953	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	5/22/15	3181190	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	5/22/15	3181190	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	5/22/15	3181190	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	5/22/15	3181190	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	5/29/15	3183474	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63150	UNIFORMS	5/29/15	3183474	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	5/29/15	3183474	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	5/29/15	3183474	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS				Current Period Change	602.60		602.60
63150	UNIFORMS	6/1/15			Beginning Balance			3,139.97
63150	UNIFORMS	6/5/15	3185718	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	6/5/15	3185718	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	6/5/15	3185718	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	6/5/15	3185718	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	6/12/15	3188013	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	6/12/15	3188013	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	6/12/15	3188013	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	6/12/15	3188013	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	6/12/15	3188013	PJ	UNIFIRST - #2-Exchange pants	58.50		
63150	UNIFORMS	6/19/15	3190286	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	6/19/15	3190286	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	6/19/15	3190286	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	6/19/15	3190286	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	6/26/15	3192580	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	6/26/15	3192580	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	6/26/15	3192580	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	6/26/15	3192580	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS				Current Period Change	435.90		435.90
63150	UNIFORMS	7/1/15			Beginning Balance			3,575.87
63150	UNIFORMS	7/3/15	3194849	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	7/3/15	3194849	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	7/3/15	3194849	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	7/3/15	3194849	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	7/10/15	3197141	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	7/10/15	3197141	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	7/10/15	3197141	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	7/10/15	3197141	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	7/17/15	3199405	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	7/17/15	3199405	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	7/17/15	3199405	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	7/17/15	3199405	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	7/24/15	3201711	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	7/24/15	3201711	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	7/24/15	3201711	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	7/24/15	3201711	PJ	UNIFIRST - Garment maintenance	20.93		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63150	UNIFORMS	7/31/15	3203990	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	7/31/15	3203990	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	7/31/15	3203990	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	7/31/15	3203990	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS				Current Period Change	471.75		471.75
63150	UNIFORMS	8/1/15			Beginning Balance			4,047.62
63150	UNIFORMS	8/7/15	3206297	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	8/7/15	3206297	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	8/7/15	3206297	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	8/7/15	3206297	PJ	UNIFIRST - Field operators uniforms-wkly charge	53.82		
63150	UNIFORMS	8/14/15	3208574	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	8/14/15	3208574	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	8/14/15	3208574	PJ	UNIFIRST - Garment maintenance	20.93		
63150	UNIFORMS	8/14/15	3208574	PJ	UNIFIRST - On going emblem charge & preparation charges	15.60		
63150	UNIFORMS	8/21/15	3210899	PJ	UNIFIRST - Defe charge	6.00		
63150	UNIFORMS	8/21/15	3210899	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	8/21/15	3210899	PJ	UNIFIRST - Field operators uniforms-wkly charge	52.26		
63150	UNIFORMS	8/21/15	3210899	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	8/21/15	3210899	PJ	UNIFIRST - adjustment		12.48	
63150	UNIFORMS	8/28/15	3213183	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	8/28/15	3213183	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	8/28/15	3213183	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	8/28/15	3213183	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS				Current Period Change	373.16	12.48	360.68
63150	UNIFORMS	9/1/15			Beginning Balance			4,408.30
63150	UNIFORMS	9/4/15	3215522	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	9/4/15	3215522	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	9/4/15	3215522	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	9/4/15	3215522	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	9/11/15	3217809	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	9/11/15	3217809	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	9/11/15	3217809	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	9/11/15	3217809	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	9/18/15	3220135	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	9/18/15	3220135	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	9/18/15	3220135	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	9/18/15	3220135	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	9/25/15	3222428	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	9/25/15	3222428	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	9/25/15	3222428	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	9/25/15	3222428	PJ	UNIFIRST - Defe charge	4.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63150	UNIFORMS				Current Period Change	368.04		368.04
63150	UNIFORMS	10/1/15			Beginning Balance			4,776.34
63150	UNIFORMS	10/2/15	3224743	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	10/2/15	3224743	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	10/2/15	3224743	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	10/2/15	3224743	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	10/9/15	3227042	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	10/9/15	3227042	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	10/9/15	3227042	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	10/9/15	3227042	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	10/16/15	3229370	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	10/16/15	3229370	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	10/16/15	3229370	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	10/16/15	3229370	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	10/23/15	3231690	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	10/23/15	3231690	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	10/23/15	3231690	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	10/23/15	3231690	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	10/30/15	3234065	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	10/30/15	3234065	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	10/30/15	3234065	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	10/30/15	3234065	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS				Current Period Change	460.05		460.05
63150	UNIFORMS	11/1/15			Beginning Balance			5,236.39
63150	UNIFORMS	11/6/15	3236382	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	11/6/15	3236382	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	11/6/15	3236382	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	11/6/15	3236382	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	11/13/15	3238741	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	11/13/15	3238741	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	11/13/15	3238741	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	11/13/15	3238741	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	11/20/15	3241111	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	11/20/15	3241111	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	11/20/15	3241111	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	11/20/15	3241111	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	11/27/15	3243534	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	11/27/15	3243534	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	11/27/15	3243534	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	11/27/15	3243534	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS				Current Period Change	368.04		368.04

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63150	UNIFORMS	12/1/15			Beginning Balance			5,604.43
63150	UNIFORMS	12/4/15	3245933	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	12/4/15	3245933	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	12/4/15	3245933	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	12/4/15	3245933	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	12/11/15	3248431	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	12/11/15	3248431	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	12/11/15	3248431	PJ	UNIFIRST - Field operators uniforms-wkly charge	52.38		
63150	UNIFORMS	12/11/15	3248431	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	12/18/15	3250851	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	12/18/15	3250851	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS	12/18/15	3250851	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	12/18/15	3250851	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	12/25/15	3253304	PJ	UNIFIRST - On going emblem charge & preparation charges	17.94		
63150	UNIFORMS	12/25/15	3253304	PJ	UNIFIRST - Field operators uniforms-wkly charge	47.58		
63150	UNIFORMS	12/25/15	3253304	PJ	UNIFIRST - Defe charge	4.00		
63150	UNIFORMS	12/25/15	3253304	PJ	UNIFIRST - Garment maintenance	22.49		
63150	UNIFORMS				Current Period Change	372.84		372.84
		12/31/15			Ending Balance			5,977.27
63200	MAINT - Office/Warehouse	1/1/15			Beginning Balance			
					SONITROL OF EL PASO - January to June 2015:			
63200	MAINT - Office/Warehouse	1/1/15	208121	PJ	6@\$212ea. Monthly Monitoring Fee, Service Contract	1,272.00		
63200	MAINT - Office/Warehouse	1/2/15	3134316	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	1/9/15	3136707	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	1/16/15	3139006	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	1/16/15	45284	CDJ	RODRIGUEZ, MARIA L. - Monthly fee-Office maintenance	460.00		
63200	MAINT - Office/Warehouse	1/23/15	3141371	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	1/30/15	3143695	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	1/31/15	01/31/15	PJ	RYAN SUPPLY, INC. - Office Warehouse: various items	58.42		
63200	MAINT - Office/Warehouse				Current Period Change	1,822.37		1,822.37
63200	MAINT - Office/Warehouse	2/1/15			Beginning Balance			1,822.37
					TONY HERNANDEZ - Office Conference room: Complied			
63200	MAINT - Office/Warehouse	2/1/15	1780	PJ	material list to run wiring from panel to receptacle. Labor	250.00		
63200	MAINT - Office/Warehouse	2/6/15	3146073	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	2/13/15	3148421	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	2/18/15	45345	CDJ	RODRIGUEZ, MARIA L. - Monthly fee-Office maintenance	460.00		
63200	MAINT - Office/Warehouse	2/20/15	3150815	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	2/27/15	3153154	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse				Current Period Change	735.56		735.56
63200	MAINT - Office/Warehouse	3/1/15			Beginning Balance			2,557.93
63200	MAINT - Office/Warehouse	3/6/15	3155499	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	3/13/15	3157828	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63200	MAINT - Office/Warehouse	3/20/15	3160178	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	3/20/15	Mar'15	PJ	RODRIGUEZ, MARIA L. - Monthly fee-Office maint	460.00		
63200	MAINT - Office/Warehouse	3/23/15	25719	PJ	ARSPEC, INC. - Company labels: Theft proof inventory labels 1"x3", UPS	240.18		
63200	MAINT - Office/Warehouse	3/27/15	3162501	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse				Current Period Change	725.74		725.74
63200	MAINT - Office/Warehouse	4/1/15			Beginning Balance			3,283.67
63200	MAINT - Office/Warehouse	4/3/15	3164858	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	4/10/15	3167193	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	4/17/15	3169591	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	4/20/15	Apr'15	PJ	RODRIGUEZ, MARIA L. - Monthly fee-Office maint	460.00		
63200	MAINT - Office/Warehouse	4/23/15	1796	PJ	TONY HERNANDEZ - Office Kitchen: on 3/23/15, made a material list, picked up in El Paso. Removed & replaced 3 GFCI receptacles & 1 switch. Had to pull wire to add a proper	351.00		
63200	MAINT - Office/Warehouse	4/24/15	3171934	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	4/30/15	04/30/15	PJ	WHOLESALE LUMBER OF FABENS - Office maint: various items see tickets	45.91		
63200	MAINT - Office/Warehouse				Current Period Change	882.47		882.47
63200	MAINT - Office/Warehouse	5/1/15			Beginning Balance			4,166.14
63200	MAINT - Office/Warehouse	5/1/15	3174304	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	5/8/15	3176656	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	5/15/15	3178953	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	5/20/15	May'15	PJ	RODRIGUEZ, MARIA L. - Monthly fee-Office maint	460.00		
63200	MAINT - Office/Warehouse	5/22/15	3181190	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	5/28/15	1806	PJ	TONY HERNANDEZ - Office: 5/23 was called in that office had no power- checked & found there was power, called 'Electric Co & was told that a jumper was broken on the line.	100.00		
63200	MAINT - Office/Warehouse	5/29/15	3183474	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	5/31/15	05/31/15	PJ	WHOLESALE LUMBER OF FABENS - Office maint: various items see tickets	14.99		
63200	MAINT - Office/Warehouse	5/31/15	05/31/15	PJ	RYAN SUPPLY, INC. - Office maint: various items, see tickets	34.52		
63200	MAINT - Office/Warehouse				Current Period Change	641.46		641.46
63200	MAINT - Office/Warehouse	6/1/15			Beginning Balance			4,807.60
63200	MAINT - Office/Warehouse	6/1/15	13548	PJ	SONITROL OF EL PASO - Service call-labor, fuel surcharge. Problem turned out to be backup battery for loud shrill noise, not security system.	90.00		
63200	MAINT - Office/Warehouse	6/3/15	06/03/15	PJ	SAM'S CLUB - Office Maint supplies-Febreeze, Bounty sheets, bath tissue	48.68		
63200	MAINT - Office/Warehouse	6/5/15	3185718	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	6/8/15	13560	PJ	SONITROL OF EL PASO - Service call-labor, fuel surcharge. Problems with VLC video player. Repairs done, trained staff on usage.	117.50		
63200	MAINT - Office/Warehouse	6/12/15	3188013	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	6/15/15	213713	PJ	SONITROL OF EL PASO - July to December 2015: 6@\$212ea. Semi Annual Monitoring Fee, Service Contract	1,272.00		
63200	MAINT - Office/Warehouse	6/19/15	3190286	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63200	MAINT - Office/Warehouse	6/20/15	June'15	PJ	RODRIGUEZ, MARIA L. - Monthly fee-Office maint	460.00		
63200	MAINT - Office/Warehouse	6/26/15	3192580	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	6/30/15	06/30/15	PJ	RYAN SUPPLY, INC. - Office maint: various items, see tickets	8.49		
63200	MAINT - Office/Warehouse				Current Period Change	2,022.23		2,022.23
63200	MAINT - Office/Warehouse	7/1/15			Beginning Balance			6,829.83
63200	MAINT - Office/Warehouse	7/2/15	26005	PJ	ARSPEC, INC - Solar Light for flag pole	52.65		
63200	MAINT - Office/Warehouse	7/3/15	3194849	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	7/10/15	3197141	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	7/17/15	3199405	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	7/20/15	2025	PJ	RODRIGUEZ, MARIA L. - Monthly fee-Office maint. 6/23/15 5% increase \$460 to \$483.	483.00		
63200	MAINT - Office/Warehouse	7/20/15	07/20/15	PJ	SAM'S CLUB - Shark Rotator Professional vacuum	159.98		
63200	MAINT - Office/Warehouse	7/24/15	3201711	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	7/31/15	3203990	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse				Current Period Change	727.58		727.58
63200	MAINT - Office/Warehouse	8/1/15			Beginning Balance			7,557.41
63200	MAINT - Office/Warehouse	8/1/15	08/31/15	PJ	RYAN SUPPLY, INC. - Office maint: various items, see tickets	16.49		
63200	MAINT - Office/Warehouse	8/7/15	3206297	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	8/14/15	3208574	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	6.39		
63200	MAINT - Office/Warehouse	8/20/15	2027	PJ	RODRIGUEZ, MARIA L. - Monthly fee-Office maint	483.00		
63200	MAINT - Office/Warehouse	8/21/15	3210899	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.91		
63200	MAINT - Office/Warehouse	8/28/15	3213183	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse				Current Period Change	527.57		527.57
63200	MAINT - Office/Warehouse	9/1/15			Beginning Balance			8,084.98
63200	MAINT - Office/Warehouse	9/4/15	3215522	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse	9/11/15	3217809	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse	9/18/15	3220135	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse	9/20/15	Sept2015	PJ	RODRIGUEZ, MARIA L. - Monthly fee-Office maint	483.00		
63200	MAINT - Office/Warehouse	9/25/15	3222428	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse	9/30/15	13986	PJ	SONITROL OF EL PASO - Tech support: reprogram keypad, not working. Job completed.	155.00		
63200	MAINT - Office/Warehouse				Current Period Change	667.56		667.56
63200	MAINT - Office/Warehouse	10/1/15			Beginning Balance			8,752.54
63200	MAINT - Office/Warehouse	10/2/15	3224743	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse	10/9/15	3227042	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse	10/16/15	3229370	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse	10/20/15	10/20/15	PJ	RODRIGUEZ, MARIA L. - Monthly fee-Office maint	483.00		
63200	MAINT - Office/Warehouse	10/23/15	3231690	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse	10/30/15	3234065	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse				Current Period Change	519.95		519.95
63200	MAINT - Office/Warehouse	11/1/15			Beginning Balance			9,272.49
63200	MAINT - Office/Warehouse	11/6/15	3236382	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse	11/13/15	3238741	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse	11/20/15	3241111	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse	11/20/15	2031	PJ	RODRIGUEZ, MARIA L. - Monthly fee-Office maint	483.00		
63200	MAINT - Office/Warehouse	11/27/15	3243534	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse				Current Period Change	512.56		512.56
63200	MAINT - Office/Warehouse	12/1/15			Beginning Balance			9,785.05

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63200	MAINT - Office/Warehouse	12/4/15	3245933	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse	12/11/15	3248431	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse	12/18/15	3250851	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse	12/20/15	2033	PJ	RODRIGUEZ, MARIA L. - Monthly fee-Office maint	483.00		
63200	MAINT - Office/Warehouse	12/25/15	3253304	PJ	UNIFIRST - Maint: mops, handle, 15x16x60 floor mats	7.39		
63200	MAINT - Office/Warehouse				Current Period Change	512.56		512.56
		12/31/15			Ending Balance			10,297.61
63400	UTILITIES - Office	1/1/15			Beginning Balance			
					EL PASO ELECTRIC COMPANY - 6846300000 117 E Main-Office	231.43		
63400	UTILITIES - Office	1/1/15	Jan'15-Office	PJ	Office	231.43		
63400	UTILITIES - Office	1/1/15	01/27/15	PJ	TEXAS GAS SERVICE - Office-gas usage	439.87		
63400	UTILITIES - Office				Current Period Change	671.30		671.30
63400	UTILITIES - Office	2/1/15			Beginning Balance			671.30
63400	UTILITIES - Office	2/1/15	02/25/15	PJ	TEXAS GAS SERVICE - Office-gas usage	196.17		
					EL PASO ELECTRIC COMPANY - 6846300000 117 E Main-Office	210.28		
63400	UTILITIES - Office	2/9/15	Feb'15-Office	PJ	Office	210.28		
63400	UTILITIES - Office				Current Period Change	406.45		406.45
63400	UTILITIES - Office	3/1/15			Beginning Balance			1,077.75
63400	UTILITIES - Office	3/1/15	03/26/15	PJ	TEXAS GAS SERVICE - Office-gas usage	153.89		
					EL PASO ELECTRIC COMPANY - 6846300000 117 E Main-Office	232.98		
63400	UTILITIES - Office	3/10/15	Mar'15-Office	PJ	Office	232.98		
63400	UTILITIES - Office				Current Period Change	386.87		386.87
63400	UTILITIES - Office	4/1/15			Beginning Balance			1,464.62
63400	UTILITIES - Office	4/1/15	04/24/15	PJ	TEXAS GAS SERVICE - Office-gas usage	31.78		
					EL PASO ELECTRIC COMPANY - 6846300000 117 E Main-Office	280.67		
63400	UTILITIES - Office	4/9/15	Apr'15-Office	PJ	Office	280.67		
63400	UTILITIES - Office				Current Period Change	312.45		312.45
63400	UTILITIES - Office	5/1/15			Beginning Balance			1,777.07
63400	UTILITIES - Office	5/1/15	05/25/15	PJ	TEXAS GAS SERVICE - Office-gas usage-estimated	32.00		
					EL PASO ELECTRIC COMPANY - 6846300000 117 E Main-Office	399.57		
63400	UTILITIES - Office	5/8/15	May'15-Office	PJ	Office	399.57		
63400	UTILITIES - Office				Current Period Change	431.57		431.57
63400	UTILITIES - Office	6/1/15			Beginning Balance			2,208.64
					EL PASO ELECTRIC COMPANY - 6846300000 117 E Main-Office	470.43		
63400	UTILITIES - Office	6/1/15	June'15-Office	PJ	Office	470.43		
					TEXAS GAS SERVICE - Office-gas usage-estimated, prepaid	32.00		
63400	UTILITIES - Office	6/1/15	6/25/15	PJ	prepaid	32.00		
63400	UTILITIES - Office				Current Period Change	502.43		502.43
63400	UTILITIES - Office	7/1/15			Beginning Balance			2,711.07
					EL PASO ELECTRIC COMPANY - 6846300000 117 E Main-Office	476.46		
63400	UTILITIES - Office	7/1/15	Jul'15-Office	PJ	Office	476.46		
					TEXAS GAS SERVICE - Office-gas usage-estimated, prepaid	32.00		
63400	UTILITIES - Office	7/1/15	07/24/15	PJ	prepaid	32.00		
63400	UTILITIES - Office				Current Period Change	508.46		508.46
63400	UTILITIES - Office	8/1/15			Beginning Balance			3,219.53
					EL PASO ELECTRIC COMPANY - 6846300000 117 E Main-Office	464.34		
63400	UTILITIES - Office	8/1/15	Aug'15-Office	PJ	Office	464.34		
63400	UTILITIES - Office	8/1/15	8/24/15	PJ	TEXAS GAS SERVICE - Office-gas usage-estimated	32.00		
					TEXAS GAS SERVICE - Office-gas usage, remainder of credit bal (32.21) used up.	2.41		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63400	UTILITIES - Office				Current Period Change	498.75		498.75
63400	UTILITIES - Office	9/1/15			Beginning Balance			3,718.28
63400	UTILITIES - Office	9/1/15	Sep'15-Office	PJ	EL PASO ELECTRIC COMPANY - 6846300000 117 E Main-Office	410.39		
63400	UTILITIES - Office	9/1/15	09/01/15	PJ	TEXAS GAS SERVICE - Office-gas usage	34.53		
63400	UTILITIES - Office				Current Period Change	444.92		444.92
63400	UTILITIES - Office	10/1/15			Beginning Balance			4,163.20
63400	UTILITIES - Office	10/1/15	Oct'15-Office	PJ	EL PASO ELECTRIC COMPANY - 6846300000 117 E Main-Office	227.84		
63400	UTILITIES - Office	10/1/15	2015-10	PJ	TEXAS GAS SERVICE - Office-gas usage	34.87		
63400	UTILITIES - Office				Current Period Change	262.71		262.71
63400	UTILITIES - Office	11/1/15			Beginning Balance			4,425.91
63400	UTILITIES - Office	11/1/15	Nov'15-Office	PJ	EL PASO ELECTRIC COMPANY - 6846300000 117 E Main-Office	212.64		
63400	UTILITIES - Office	11/1/15	2015-11	PJ	TEXAS GAS SERVICE - Office-gas usage	77.06		
63400	UTILITIES - Office				Current Period Change	289.70		289.70
63400	UTILITIES - Office	12/1/15			Beginning Balance			4,715.61
63400	UTILITIES - Office	12/1/15	Dec'15-Office	PJ	EL PASO ELECTRIC COMPANY - 6846300000 117 E Main-Office	224.71		
63400	UTILITIES - Office	12/1/15	2015-12	PJ	TEXAS GAS SERVICE - Office-gas usage	223.47		
63400	UTILITIES - Office				Current Period Change	448.18		448.18
		12/31/15			Ending Balance			5,163.79
63550	INSURANCE-W/C Water	1/1/15			Beginning Balance			
63550	INSURANCE-W/C Water	1/1/15	WC 01/01/2015	PJ	TML INTERGOVERNMENT RISK POOL - W/C Contribution FY: 14/15	12,351.00		
63550	INSURANCE-W/C Water	1/1/15	WC 01/01/2015	PJ	TML INTERGOVERNMENT RISK POOL - W/C 2% Pre-Pay Disc		247.02	
63550	INSURANCE-W/C Water				Current Period Change	12,351.00	247.02	12,103.98
63550	INSURANCE-W/C Water	2/1/15			Beginning Balance			12,103.98
63550	INSURANCE-W/C Water	3/1/15			Beginning Balance			12,103.98
63550	INSURANCE-W/C Water	4/1/15			Beginning Balance			12,103.98
63550	INSURANCE-W/C Water	5/1/15			Beginning Balance			12,103.98
63550	INSURANCE-W/C Water	6/1/15			Beginning Balance			12,103.98
63550	INSURANCE-W/C Water	6/1/15	06/01/2015	PJ	TML INTERGOVERNMENT RISK POOL - W/C Audit for 2013/2014 FY Total amount due after wage audit.	694.00		
63550	INSURANCE-W/C Water				Current Period Change	694.00		694.00
63550	INSURANCE-W/C Water	7/1/15			Beginning Balance			12,797.98
63550	INSURANCE-W/C Water	8/1/15			Beginning Balance			12,797.98
63550	INSURANCE-W/C Water	9/1/15			Beginning Balance			12,797.98
63550	INSURANCE-W/C Water	10/1/15			Beginning Balance			12,797.98
63550	INSURANCE-W/C Water	11/1/15			Beginning Balance			12,797.98
63550	INSURANCE-W/C Water	12/1/15			Beginning Balance			12,797.98
63550	INSURANCE-W/C Water	12/31/15	BIX2015-15	GENJ	TO SPLIT WATER & SEWER 50/50		6,398.99	
63550	INSURANCE-W/C Water				Current Period Change		6,398.99	-6,398.99
		12/31/15			Ending Balance			6,398.99
63650	TAX COLLECTION/TAX FEE	1/1/15			Beginning Balance			
63650	TAX COLLECTION/TAX FEE	1/8/15	TAX0000077	PJ	CITY OF EL PASO TEXAS - 2014 Tax Collection Services 2,772 parcels@\$0.76 per parcel fee	2,106.72		
63650	TAX COLLECTION/TAX FEES				Current Period Change	2,106.72		2,106.72
63650	TAX COLLECTION/TAX FEE	2/1/15			Beginning Balance			2,106.72

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
					SPECTRUM IMAGING SYSTEMS - Agreement #007-0968469-000: Canon Image Runner Advance C5240 copier			
63650	TAX COLLECTION/TAX FEE 2/4/15		16518169	PJ	system: EP County TX Prop-tax fee due	138.59		
63650	TAX COLLECTION/TAX FEES				Current Period Change	138.59		138.59
63650	TAX COLLECTION/TAX FEE 3/1/15				Beginning Balance			2,245.31
63650	TAX COLLECTION/TAX FEE 3/1/15	03/01/15		PJ	EL PASO CENTRAL - Appraisal Services, Fiscal year 2014/2015 Current Vales	534.98		
63650	TAX COLLECTION/TAX FEE 3/19/15	03/19/15		PJ	AMERICAN EXPRESS - El Paso Cnty Tax Assessor Vehicle Registration Renewal fee/Auto Renewal Sticker- 2009 Ford F250 (License Plate #1030692)	11.25		
63650	TAX COLLECTION/TAX FEE 3/19/15	03/19/15		PJ	AMERICAN EXPRESS - El Paso Cnty Tax Assessor Vehicle Registration Renewal fee/Auto Renewal Sticker- 2013 Ford PU (License Plate # 1148852)	11.25		
63650	TAX COLLECTION/TAX FEES				Current Period Change	557.48		557.48
63650	TAX COLLECTION/TAX FEE 4/1/15				Beginning Balance			2,802.79
63650	TAX COLLECTION/TAX FEE 5/1/15				Beginning Balance			2,802.79
63650	TAX COLLECTION/TAX FEE 5/14/15	05/14/15		PJ	AMERICAN EXPRESS - EP Cty Tax Assessor-2012 Ford Truck: License plate renewal.	10.20		
63650	TAX COLLECTION/TAX FEES				Current Period Change	10.20		10.20
63650	TAX COLLECTION/TAX FEE 6/1/15				Beginning Balance			2,812.99
63650	TAX COLLECTION/TAX FEE 6/1/15	06/01/15		PJ	EL PASO CENTRAL - Appraisal Services, Fiscal year 2014/2015: Adj. due to change in values	534.98		
63650	TAX COLLECTION/TAX FEE 6/1/15	06/01/15		PJ	EL PASO CENTRAL - Appraisal Services, Fiscal year 2014/2015: Current Values	534.98		
63650	TAX COLLECTION/TAX FEE 6/9/15	06/09/15		PJ	AMERICAN EXPRESS - El Paso Cnty Tax Assessor: Vehicle Regist Renewal:2008/Ford Ranger/PK (Trk # 6)	11.25		
63650	TAX COLLECTION/TAX FEES				Current Period Change	1,081.21		1,081.21
63650	TAX COLLECTION/TAX FEE 7/1/15				Beginning Balance			3,894.20
63650	TAX COLLECTION/TAX FEE 7/17/15	2015		PJ	TAX ASSESSOR COLLECTOR - 45 San Elizario Tr 8-B Old 2005 Taxes owed!- could not get them to exempt these charges!	32.94		
63650	TAX COLLECTION/TAX FEES				Current Period Change	32.94		32.94
63650	TAX COLLECTION/TAX FEE 8/1/15				Beginning Balance			3,927.14
63650	TAX COLLECTION/TAX FEE 9/1/15				Beginning Balance			3,927.14
63650	TAX COLLECTION/TAX FEE 9/1/15	09/01/15		PJ	EL PASO CENTRAL - Appraisal Services, Fiscal year 2015/2016 Current Vales	561.34		
63650	TAX COLLECTION/TAX FEE 9/8/15	09-08-15		PJ	AMERICAN EXPRESS - El Paso Cnty Tax Assessor Vehicle Registraton Renewal fee/Auto Renewal Sticker:2009 Ford LP#105896,2008 Ford LP#1030691,2012 Nissan LP#1118174 - 3@11.25 ea	33.75		
63650	TAX COLLECTION/TAX FEES				Current Period Change	595.09		595.09
63650	TAX COLLECTION/TAX FEE 10/1/15				Beginning Balance			4,522.23
63650	TAX COLLECTION/TAX FEE 11/1/15				Beginning Balance			4,522.23
63650	TAX COLLECTION/TAX FEE 12/1/15				Beginning Balance			4,522.23
63650	TAX COLLECTION/TAX FEE 12/1/15	12/01/15		PJ	EL PASO CENTRAL APPRAISAL DIST - Appraisal Services, Fiscal year 2015/2016 Current Vales \$541.41 less adjmt (19.96)	521.45		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63650	TAX COLLECTION/TAX FEE	12/7/15	TAX0000115	PJ	CITY OF EL PASO TEXAS - 2015 Property Tax Collection Services: 2,781 parcels @ \$0.74 per parcel fee	2,057.94		
63650	TAX COLLECTION/TAX FEES				Current Period Change	2,579.39		2,579.39
		12/31/15			Ending Balance			7,101.62
63700	LEGAL & PROFESSIONAL F	1/1/15			Beginning Balance			
					CDM SMITH - On Call Services 12/21/14-1/17/15: Review attorney agreements between WCID4 & BC for documents			
63700	LEGAL & PROFESSIONAL F	1/27/15	80513463/8	PJ	WCID4 will receive	1,020.74		
63700	LEGAL & PROFESSIONAL FEE WATER				Current Period Change	1,020.74		1,020.74
63700	LEGAL & PROFESSIONAL F	2/1/15			Beginning Balance			1,020.74
63700	LEGAL & PROFESSIONAL F	3/1/15			Beginning Balance			1,020.74
					BROWN AND CALDWELL - Approved B&C Closeout- EJCDC Settlement Agreement & Release: for Generator at I- 10 Site			
63700	LEGAL & PROFESSIONAL F	3/2/15	B&C Project Clo	PJ		14,879.00		
					BROWN AND CALDWELL - Approved B&C Closeout- EJCDC Settlement Agreement & Release: for I-10 Tank Collection Line and Booster Station			
63700	LEGAL & PROFESSIONAL F	3/2/15	B&C Project Clo	PJ		38,501.43		
					BROWN AND CALDWELL - Approved B&C Closeout- EJCDC Settlement Agreement & Release: for Nano Filtration System at 10th St Well Site			
63700	LEGAL & PROFESSIONAL F	3/2/15	B&C Project Clo	PJ		26,535.22		
					CDM SMITH - **Jan 18, 2015 - Mar 21, 2015: Rec'd 8/17/15 Task Order 14-01 38. Meet w/Staff on Nano proj., drawings, comments. TWDB Meeting @ Dist #1,			
63700	LEGAL & PROFESSIONAL F	3/24/15	80518572/9	PJ		4,882.84		
					#0557100 Garcia, Gerardo 136 6th SW-engineering fee- water			
63700	LEGAL & PROFESSIONAL F	3/31/15	3-0001	GENJ			70.00	
					BROWN AND CALDWELL - Fabens Additional Services: Mar 5-31, 2014 #1 FINAL. " This invoice concludes our requirements in accordance with the Settlement Agreement dated March 5, 2015".			
63700	LEGAL & PROFESSIONAL F	3/31/15	57238012	PJ		4,875.00		
63700	LEGAL & PROFESSIONAL FEE WATER				Current Period Change	89,673.49	70.00	89,603.49
63700	LEGAL & PROFESSIONAL F	4/1/15			Beginning Balance			90,624.23
63700	LEGAL & PROFESSIONAL F	5/1/15			Beginning Balance			90,624.23
					KEMP SMITH LLP - Cuadrilla: Mark Hedrick 16.1 & Drew Miller 14.0 @\$240 hr ea.: Legal issues related to turnover of Cuadrilla to LVWD Split wt/sw			
63700	LEGAL & PROFESSIONAL F	5/20/15	448131	PJ		3,651.98		
					KEMP SMITH LLP - General Matters: Drew Miller 0.6\$240hr. Review issues & correspondence re possible GM contract.			
63700	LEGAL & PROFESSIONAL F	5/20/15	448130	PJ		72.00		
63700	LEGAL & PROFESSIONAL FEE WATER				Current Period Change	3,723.98		3,723.98
63700	LEGAL & PROFESSIONAL F	6/1/15			Beginning Balance			94,348.21
					BIXLER & COMPANY, L.L.P. - Professional services: Report on examination for year end December 31, 2014 and related services. Split 50% Wt 50% Sw			
63700	LEGAL & PROFESSIONAL F	6/5/15	19425	PJ		8,750.00		
63700	LEGAL & PROFESSIONAL FEE WATER				Current Period Change	8,750.00		8,750.00
63700	LEGAL & PROFESSIONAL F	7/1/15			Beginning Balance			103,098.21
					KEMP SMITH LLP - General Matters: Gerry Howard 4.4@\$240 hr. Work on GM employment contract. Split fee 50 wt/50 sw			
63700	LEGAL & PROFESSIONAL F	7/15/15	449419	PJ		528.00		
63700	LEGAL & PROFESSIONAL FEE WATER				Current Period Change	528.00		528.00

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63700	LEGAL & PROFESSIONAL F	8/1/15			Beginning Balance			103,626.21
63700	LEGAL & PROFESSIONAL F	8/17/15	450398	PJ	KEMP SMITH LLP - Cuadrilla/TCEQ: Services through 7/31/15: D Miller 3.10@\$240, plus copying. Check status & draft correspondence, prepare for & attend Board Meeting, etc	750.00		
63700	LEGAL & PROFESSIONAL FEE WATER				Current Period Change	750.00		750.00
63700	LEGAL & PROFESSIONAL F	9/1/15			Beginning Balance			104,376.21
63700	LEGAL & PROFESSIONAL F	9/16/15	26896	PJ	LAND-MARK PROFESSIONAL - 12-inch Force Main (5000 ft) from the WWTP. Pipeline route survey	20,625.00		
63700	LEGAL & PROFESSIONAL F	9/16/15	26896	PJ	LAND-MARK PROFESSIONAL - Metes & Bounds Surveys for Rivera's 2" Waterline Proj . #3 Wtr Line Permanent Easements .	6,585.00		
63700	LEGAL & PROFESSIONAL F	9/16/15	26896	PJ	LAND-MARK PROFESSIONAL - Metes & Bounds Surveys: EPCWCID #4 -One Permanent Easement across Lateral for EPCWID#1	4,875.00		
63700	LEGAL & PROFESSIONAL F	9/16/15	26896	PJ	LAND-MARK PROFESSIONAL - Rivera's 2" Waterline Project (2100 ft) @ 17150 Hwy 20 Alameda: Pipeline route survey	8,663.00		
63700	LEGAL & PROFESSIONAL F	9/19/15	80536012/13	PJ	CDM SMITH - Cuadrilla: 3/22/15-9/19/15 Meeting with District staff, attend teleconference w/LVWD 7 TCEQ re water/wastewater issues. Comments to interlocal agreement.	857.86		
63700	LEGAL & PROFESSIONAL FEE WATER				Current Period Change	41,605.86		41,605.86
63700	LEGAL & PROFESSIONAL F	10/1/15			Beginning Balance			145,982.07
63700	LEGAL & PROFESSIONAL F	10/13/15	80536011/12	PJ	CDM SMITH - Task Order 14-01 Prof. Services: Mar 22 to Sept 19, 2015. 100K 66.93% complete. Various itmes' Mesa del Norte, EJCDC documents- Nano-Filtration System split	14,421.97		
63700	LEGAL & PROFESSIONAL F	10/29/15	80537629/15	PJ	CDM SMITH - Cuadrilla: Meetings w/staff on tie in points & GM on legal counsel contract also teleconference too.	3,431.42		
63700	LEGAL & PROFESSIONAL F	10/29/15	80537621/14	PJ	CDM SMITH - Attend meeting with District Staff at WID #1 office re current & expired permit crossings & TXDOT bridges.	0.97		
63700	LEGAL & PROFESSIONAL F	10/29/15	80537621/14	PJ	CDM SMITH - Attend meeting with District Staff at TXDOT re new bridges & affected utilities on Fabens Road.	1,939.00		
63700	LEGAL & PROFESSIONAL FEE WATER				Current Period Change	19,793.36		19,793.36
63700	LEGAL & PROFESSIONAL F	11/1/15			Beginning Balance			165,775.43
63700	LEGAL & PROFESSIONAL F	11/19/15	452990	PJ	KEMP SMITH LLP - General Matters: M. Hedrick 10.5@\$240, D. Miller 5.2@240: Rivera family water easements drafted and finalized.	3,799.16		
63700	LEGAL & PROFESSIONAL F	11/28/15	80540566/16	PJ	CDM SMITH - Cuadrilla: Attend meeting w/staff for LVWD to connect their system to Cuadrilla. Attend meeting for timeline for connections too	3,495.29		
63700	LEGAL & PROFESSIONAL FEE WATER				Current Period Change	7,294.45		7,294.45
63700	LEGAL & PROFESSIONAL F	12/1/15			Beginning Balance			173,069.88
63700	LEGAL & PROFESSIONAL F	12/14/15	20174	PJ	BIXLER & COMPANY, L.L.P. - Preparation of 5 year projected operating budget an cash flow from 2011-2016. Split 50/50 wt/sw	287.50		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63700	LEGAL & PROFESSIONAL F	12/14/15	20174	PJ	BIXLER & COMPANY, L.L.P. - Prof services: Preparation of NADB quarterly reports, 12/31/2010-09/30/15. #20@\$575 ea. Split 50/50 wt/sw	5,750.00		
63700	LEGAL & PROFESSIONAL F	12/31/15	BIX2015-03	GENJ	TO RECORD 2015 LIABILITIES THAT WERE RECORDED IN 2016	44,687.10		
63700	LEGAL & PROFESSIONAL F	12/31/15	BIX2015-03	GENJ	TO RECORD 2015 LIABILITIES THAT WERE RECORDED IN 2016	1,195.82		
63700	LEGAL & PROFESSIONAL FEE WATER	12/31/15			Current Period Change	51,920.42		51,920.42
63710	LEGAL & PROFESSIONAL F	1/1/15			Ending Balance			224,990.30
63710	LEGAL & PROFESSIONAL F	1/1/15	805107877	PJ	CDM SMITH - *** Nov 23, 2014 - Dec 20, 2014: Task Order 14-01 32.041% complete. WWTP: Meet with STELL Env. to discuss TCEQ Stormwater requirements for Dist 4.	2,787.62		
63710	LEGAL & PROFESSIONAL FEE SEWER				Current Period Change	2,787.62		2,787.62
63710	LEGAL & PROFESSIONAL F	2/1/15			Beginning Balance			2,787.62
63710	LEGAL & PROFESSIONAL F	2/17/15	7474	PJ	STELL ENVIRONMENTAL ENTERPRISE - Task 004: Monitoring Approach	601.46		
63710	LEGAL & PROFESSIONAL FEE SEWER				Current Period Change	601.46		601.46
63710	LEGAL & PROFESSIONAL F	3/1/15			Beginning Balance			3,389.08
63710	LEGAL & PROFESSIONAL F	3/11/15	7535	PJ	STELL ENVIRONMENTAL ENTERPRISE - Task 002: Employee Training (Total Value = \$1,242 12) Done 2/19/15	1,242.12		
63710	LEGAL & PROFESSIONAL F	3/24/15	80518572/9	PJ	CDM SMITH - Investigate TCEQ storm water requirements.	41.84		
63710	LEGAL & PROFESSIONAL FEE SEWER				Current Period Change	1,283.96		1,283.96
63710	LEGAL & PROFESSIONAL F	4/1/15			Beginning Balance			4,673.04
63710	LEGAL & PROFESSIONAL F	4/14/15	7616	PJ	STELL ENVIRONMENTAL ENTERPRISE - Task 003: Inspections-Performed routine facility inspection 3/19/15. Submitted insp. rpt & non-stormwater discharge cert 3/24/15.	958.82		
63710	LEGAL & PROFESSIONAL F	4/15/15	7644	PJ	STELL ENVIRONMENTAL ENTERPRISE - Task 004-A- Initial Sampling Supplies	345.27		
63710	LEGAL & PROFESSIONAL FEE SEWER				Current Period Change	1,304.09		1,304.09
63710	LEGAL & PROFESSIONAL F	5/1/15			Beginning Balance			5,977.13
63710	LEGAL & PROFESSIONAL F	5/20/15	448131	PJ	KEMP SMITH LLP - Cuadrilla: Mark Hedrick 16.1 & Drew Miller 14.0 @\$240 hr ea.: Legal issues related to turnover of Cuadrilla to LVWD Split wt/sw	3,651.98		
63710	LEGAL & PROFESSIONAL F	5/20/15	448130	PJ	KEMP SMITH LLP - General Matters: Drew Miller 0.6\$240hr. Review issues & correspondence re possible GM contract. Split wt/sw	72.00		
63710	LEGAL & PROFESSIONAL FEE SEWER				Current Period Change	3,723.98		3,723.98
63710	LEGAL & PROFESSIONAL F	6/1/15			Beginning Balance			9,701.11
63710	LEGAL & PROFESSIONAL F	6/5/15	19425	PJ	BIXLER & COMPANY, L.L.P. - Professional services: Report on examination for year end December 31, 2014 and related services. Split 50% Wt 50% Sw	8,750.00		
63710	LEGAL & PROFESSIONAL F	6/8/15	7842	PJ	STELL ENVIRONMENTAL ENTERPRISE - Multi-Sector General Permit Stormwater Monitoring Services (WWTP)- Task 001- Quaterly Visual Monitoring 4@412.66 ea	412.66		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63710	LEGAL & PROFESSIONAL F 6/8/15		7842	PJ	STELL ENVIRONMENTAL ENTERPRISE - Task 002- Benchmark Monitoring - Jan-Jne & Jly - Dec 15 (2@599.36 ea)	599.36		
63710	LEGAL & PROFESSIONAL F 6/8/15		7842	PJ	STELL ENVIRONMENTAL ENTERPRISE - Task 003- Effluent Limitations Monitoring	982.44		
63710	LEGAL & PROFESSIONAL FEE SEWER				Current Period Change	10,744.46		10,744.46
63710	LEGAL & PROFESSIONAL F 7/1/15				Beginning Balance			20,445.57
63710	LEGAL & PROFESSIONAL F 7/15/15		449419	PJ	KEMP SMITH LLP - General Matters: Gerry Howard 4.4@\$240 hr. Work on GM employment contract Split fee 50 wt/50 sw	528.00		
63710	LEGAL & PROFESSIONAL F 7/29/15		7918	PJ	STELL ENVIRONMENTAL ENTERPRISE - Task 003- Effluent Limitations Monitoring: Contract Value for Inspection & NSWD Certification	813.44		
63710	LEGAL & PROFESSIONAL F 7/29/15		7919	PJ	STELL ENVIRONMENTAL ENTERPRISE - Task 004-B- Replacement Sampling Supplies: 100% complete- Replacement Sampling Supplies	345.27		
63710	LEGAL & PROFESSIONAL FEE SEWER				Current Period Change	1,686.71		1,686.71
63710	LEGAL & PROFESSIONAL F 8/1/15				Beginning Balance			22,132.28
63710	LEGAL & PROFESSIONAL F 8/19/15		8046	PJ	STELL ENVIRONMENTAL ENTERPRISE - Task 002- Benchmark Monitoring - Jan-Jne & Jly - Dec 15 (2@599.36 ea)	599.36		
63710	LEGAL & PROFESSIONAL FEE SEWER				Current Period Change	599.36		599.36
63710	LEGAL & PROFESSIONAL F 9/1/15				Beginning Balance			22,731.64
63710	LEGAL & PROFESSIONAL F 9/19/15		80536012/13	PJ	CDM SMITH - Cuadrilla: 3/22/15-9/19/15 Meeting with District staff, attend teleconference w/LVWD 7 TCEQ re water/wastewater issues. Comments to interlocal agreement.	857.85		
63710	LEGAL & PROFESSIONAL FEE SEWER				Current Period Change	857.85		857.85
63710	LEGAL & PROFESSIONAL F 10/1/15				Beginning Balance			23,589.49
63710	LEGAL & PROFESSIONAL F 10/13/15		80536011/12	PJ	CDM SMITH - Task Order 14-01 Prof. Services: Mar 22 to Sept 19, 2015. 100K 66.93% complete. Various itmes: Mesa del Norte, EJCDC documents- Nano-Filtration System. split	14,421.97		
63710	LEGAL & PROFESSIONAL F 10/21/15		8226	PJ	STELL ENVIRONMENTAL ENTERPRISE - Task 002: Employee Training (Total Value = \$1,242.12)	813.44		
63710	LEGAL & PROFESSIONAL FEE SEWER				Current Period Change	15,235.41		15,235.41
63710	LEGAL & PROFESSIONAL F 11/1/15				Beginning Balance			38,824.90
63710	LEGAL & PROFESSIONAL F 12/1/15				Beginning Balance			38,824.90
63710	LEGAL & PROFESSIONAL F 12/14/15		20174	PJ	BIXLER & COMPANY, L.L.P. - Preparation of 5 year projected operating budget an cash flow from 2011-2016. Split 50/50 wt/sw	287.50		
63710	LEGAL & PROFESSIONAL F 12/14/15		20174	PJ	BIXLER & COMPANY, L.L.P. - Prof services: Preparation of NADB quarterly reports, 12/31/2010-09/30/15. #20@\$575 ea. Split 50/50 wt/sw	5,750.00		
63710	LEGAL & PROFESSIONAL F 12/31/15		BIX2015-03	GENJ	TO RECORD 2015 LIABILITIES THAT WERE RECORDED IN 2016	1,195.81		
63710	LEGAL & PROFESSIONAL FEE SEWER				Current Period Change	7,233.31		7,233.31
63715	LEGAL / BONDS	1/1/15			Ending Balance			46,058.21
63715	LEGAL / BONDS	1/1/15	BIX 2014-20R	GENJ	Beginning Balance			
63715	LEGAL / BONDS	1/1/15			To Post Unrecorded Liability for A/P Legal Fees		4,830.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63715	LEGAL / BONDS	1/21/15	444712	PJ	KEMP SMITH LLP - Gen Matters: Brown & Caldwell closeout issues, negotiations on invoices, settlement offers & options, phone conf., etc.	4,830.00		
63715	LEGAL / BONDS	1/21/15	444713	PJ	KEMP SMITH LLP - Mesa Del Norte: Review-maint bond/renewal, insurance invoice & correspondence.	308.00		
63715	LEGAL / BONDS	1/21/15	444714	PJ	KEMP SMITH LLP - Cuadrilla/TCEQ: Conference with Mr. Terrazas regarding LVWD & Cuadrilla, review status and Legal issues.	198.00		
63715	LEGAL / BONDS				Current Period Change	5,336.00	4,830.00	506.00
63715	LEGAL / BONDS	2/1/15			Beginning Balance			506.00
63715	LEGAL / BONDS	2/17/15	445369	PJ	KEMP SMITH LLP - Gen Matters. Confer re: issues for board meeting, notice, elections. Review wireless contract. Brown & Caldwell settlement issues	1,608.00		
63715	LEGAL / BONDS				Current Period Change	1,608.00		1,608.00
63715	LEGAL / BONDS	3/1/15			Beginning Balance			2,114.00
63715	LEGAL / BONDS	3/2/15	252-1849494	PJ	THE BANK of NEW YORK MELLON - Annual paying Agent Fee 2/26/2015 to 2/26/2016 Revenue Bonds, Series 2008-A	750.00		
63715	LEGAL / BONDS	3/25/15	446348	PJ	KEMP SMITH LLP - General Matters: Drew Miller 0.2@\$240, Draft email regarding status of proposed settlement with Brown & Caldwell	48.00		
63715	LEGAL / BONDS	3/25/15	446348	PJ	KEMP SMITH LLP - General Matters: Mark Osborn 4.0@\$240. Confer, review, work on on settlement agreement for execution.	960.00		
63715	LEGAL / BONDS				Current Period Change	1,758.00		1,758.00
63715	LEGAL / BONDS	4/1/15			Beginning Balance			3,872.00
63715	LEGAL / BONDS	4/22/15	447169	PJ	KEMP SMITH LLP - Nano-filtration Project: D Miller 5.7@\$240: Reivew, analysis of proposed contract with CDM Smith for Nano-filtration Project, draft comments & suggested edits.	1,368.00		
63715	LEGAL / BONDS	4/27/15	447275	PJ	KEMP SMITH LLP - General Matters: Response to year end audit questions, Brown & Caldwell close out claim, GM Contract	1,032.00		
63715	LEGAL / BONDS	4/27/15	447276	PJ	KEMP SMITH LLP - Cuadrilla/TCEQ: 6.3@\$240-Review, respond to issues re: possible Inter-Local Agreement with LVWD, confer.	1,512.00		
63715	LEGAL / BONDS				Current Period Change	3,912.00		3,912.00
63715	LEGAL / BONDS	5/1/15			Beginning Balance			7,784.00
63715	LEGAL / BONDS	6/1/15			Beginning Balance			7,784.00
63715	LEGAL / BONDS	7/1/15			Beginning Balance			7,784.00
63715	LEGAL / BONDS	8/1/15			Beginning Balance			7,784.00
63715	LEGAL / BONDS	8/17/15	450397	PJ	KEMP SMITH LLP - General Matters: 3.1@\$240hr Fabens Warehouse-work on legal issues for unpaid charges. Confer with client regarding public relations, collections, etc.	768.61		
63715	LEGAL / BONDS				Current Period Change	768.61		768.61
63715	LEGAL / BONDS	9/1/15			Beginning Balance			8,552.61

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63715	LEGAL / BONDS	9/17/15	451173	PJ	KEMP SMITH LLP - Cuadrilla/TCEQ: 10.0hrs@\$240 Review & respond to correspondence; work on issue re: same; prepare for & attend special Board meeting; confer with board in close	2,853.47		
63715	LEGAL / BONDS	9/17/15	451172	PJ	KEMP SMITH LLP - General Matters: 9.1hrs@\$240: Various Conferences, discussions and work on Mesa del Norte, preparation & attend board meeting.	2,199.49		
63715	LEGAL / BONDS				Current Period Change	5,052.96		5,052.96
63715	LEGAL / BONDS	10/1/15			Beginning Balance			13,605.57
63715	LEGAL / BONDS	10/27/15	452321	PJ	KEMP SMITH LLP - General Matters: D. Miller 0.4@\$240hr. Work on tax rate resolution; review related info.	96.80		
63715	LEGAL / BONDS	10/27/15	452322	PJ	KEMP SMITH LLP - Mesa del Norte: M. Hedrick 0.4@\$240hr Review & discuss response letter on out of district fees.	96.00		
63715	LEGAL / BONDS	10/27/15	452322	PJ	KEMP SMITH LLP - Mesa del Norte: D. Miller .0.6@\$240hr. Review legal & strategy issues, confer with client	144.00		
63715	LEGAL / BONDS	10/27/15	452327	PJ	KEMP SMITH LLP - Cuadrilla: M. Hedrick 2.5@\$240, D. Miller 15.3@\$240, M. Osborn 3.8@\$240, Issues re Handover/Transfer to LVWD. Calls, letters, emails to client & LVWD's attorney.	5,184.80		
63715	LEGAL / BONDS				Current Period Change	5,521.60		5,521.60
63715	LEGAL / BONDS	11/1/15			Beginning Balance			19,127.17
63715	LEGAL / BONDS	11/19/15	452992	PJ	KEMP SMITH LLP - Cuadrilla: D. Miller 12.6@\$240, M. Osborn 2.2@\$240: Various work on issues to turn over Cuadrilla to LVWD with their attorney. Tel conf, letters, emails, etc.	3,553.40		
63715	LEGAL / BONDS				Current Period Change	3,553.40		3,553.40
63715	LEGAL / BONDS	12/1/15			Beginning Balance			22,680.57
63715	LEGAL / BONDS	12/17/15	453713	PJ	KEMP SMITH LLP - Cuadrilla: D. Miller 9.4hrs@\$240hr. Work on info re same complied and sent to LVWD, confer re handover and correspondence with LVWD/atty. Copies TO RECORD BNY MELON ANNUAL FEE IN THE	2,256.80		
63715	LEGAL / BONDS	12/31/15	BIX2015-17	GENJ	CORRECT ACCOUNT.	750.00		
63715	LEGAL / BONDS				Current Period Change	3,006.80		3,006.80
63750	OFFICE SUPPLIES	12/31/15			Ending Balance			25,687.37
63750	OFFICE SUPPLIES	1/1/15			Beginning Balance			
63750	OFFICE SUPPLIES	1/6/15	01/06/15	PJ	SAM'S CLUB - Manila folders,batteries (D,C,AA), 10 pack file pocket	67.20		
63750	OFFICE SUPPLIES	1/6/15	01/06/15	PJ	SAM'S CLUB - Office Supplies:Copy paper 2@29.88,	59.76		
63750	OFFICE SUPPLIES	1/12/15	9437421	PJ	QUILL CORPORATION - Office /Warehouse Supplies. 1/3 cut manilla fldrs,5" binders,fit-clinch staplers,HP 16A toner, Bro labelmaker, ltr sz storage drawer box, & white out	428.07		
63750	OFFICE SUPPLIES	1/14/15	9495218	PJ	QUILL CORPORATION - #2 Flat clinch staplers	50.72		
63750	OFFICE SUPPLIES	1/30/15	01/30/15	PJ	RESERVE ACCOUNT - Metered Postage for Office use	650.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
					OFFICE DEPOT - Office & Warehouse Supplies:3",5" binders, post it notes,manilla fldrs,pressbrd binder, receipt bks,1/2" lettering tape,white out ,avery add labels,& toner			
63750	OFFICE SUPPLIES	1/31/15	01/31/15	PJ	05X	630.11		
63750	OFFICE SUPPLIES	1/31/15	1/31/15	PJ	OFFICE DEPOT - Ultra Duty 5" Binder	108.76		
63750	OFFICE SUPPLIES	1/31/15	1/31/15	PJ	OFFICE DEPOT - 3 CD's-Print Shop, Mavis Beacon, Click Art, 2015 Wall calendar	30.67		
63750	OFFICE SUPPLIES	1/31/15	1/31/15	PJ	OFFICE DEPOT - Black toner cartridge, 2015 wall calendar, paper clips	138.45		
63750	OFFICE SUPPLIES				Current Period Change	2,163.74		2,163.74
63750	OFFICE SUPPLIES	2/1/15			Beginning Balance			2,163.74
63750	OFFICE SUPPLIES	2/6/15	02/06/15	PJ	SAM'S CLUB - Office: Copy payer, 1 box	29.88		
63750	OFFICE SUPPLIES	2/10/15	02/10/15	PJ	SAM'S CLUB - Office supplies: Compressed air cans, distilled water, coffee filters, sponges, Lysol, Alcohol bottles, dawn detergent	177.96		
63750	OFFICE SUPPLIES	2/11/15	25621	PJ	ARSPEC, INC. - Office Supplies: letter head w/footnote (2 reams)	282.50		
63750	OFFICE SUPPLIES	2/11/15	25621	PJ	ARSPEC, INC. - Office Supplies: window envelopes w/company name 4 boxes	248.00		
63750	OFFICE SUPPLIES	2/11/15	02/11/15	PJ	SAM'S CLUB - Coffemate, Windex, vinyl gloves, paper towels, bleach, coffee, mop heads, clorox, drum liners, etc.	557.18		
63750	OFFICE SUPPLIES	2/13/15	02/17/15	PJ	AMERICAN EXPRESS - Fed Ex: Copies #14@.26ea Water & Sewer line maps of District System to carry on trucks	3.94		
63750	OFFICE SUPPLIES	2/25/15	02/01/15	PJ	AMERICAN EXPRESS - Taylor & Francis Grp: Book-Harmful Algae Blooms in Drinking Water	120.08		
63750	OFFICE SUPPLIES	2/25/15	02/01/15	PJ	AMERICAN EXPRESS - Hudson News Book Store	99.27		
63750	OFFICE SUPPLIES	2/26/15	02/26/15	PJ	EL PASO COUNTY WCID #4 - Cake for end of year lunch, decorations, W-2 forms	63.05		
63750	OFFICE SUPPLIES	2/27/15	2-01	GENJ	Cash-various copies of Bills/History		22.00	
63750	OFFICE SUPPLIES	2/28/15	5315079	PJ	OFFICE DEPOT - Letter opener, brown folders, small organizer, #7 2" navy binders	106.70		
63750	OFFICE SUPPLIES				Current Period Change	1,688.56	22.00	1,666.56
63750	OFFICE SUPPLIES	3/1/15			Beginning Balance			3,830.30
63750	OFFICE SUPPLIES	3/10/15	25694	PJ	ARSPEC, INC. - 3x5 Poly Max Outdoor U.S. Flag	63.70		
63750	OFFICE SUPPLIES	3/17/15	0025825	PJ	SAM'S CLUB - Label Maker & Refill kit	59.72		
63750	OFFICE SUPPLIES	3/25/15	25733	PJ	ARSPEC, INC. - Office Supplies:(500) #9 Window Envelopes w/logo	127.60		
63750	OFFICE SUPPLIES	3/26/15	2743068	PJ	QUILL CORPORATION - Office Supplies: 2 Ply print rolls	96.11		
63750	OFFICE SUPPLIES	3/26/15	2757937	PJ	QUILL CORPORATION - Office Supplies: calculator rolls, erasable calendar	26.18		
63750	OFFICE SUPPLIES	3/30/15	2805637	PJ	QUILL CORPORATION - Flat clinch staplers #5	120.10		
63750	OFFICE SUPPLIES	3/31/15	3-01	GENJ	Cash-various copies of Bills/History		12.00	
63750	OFFICE SUPPLIES				Current Period Change	493.41	12.00	481.41
63750	OFFICE SUPPLIES	4/1/15			Beginning Balance			4,311.71
63750	OFFICE SUPPLIES	4/13/15	04/13/15	PJ	AMERICAN EXPRESS - Wal-Mart: #1 Lazier pointer for Monitor.	4.82		
63750	OFFICE SUPPLIES	4/30/15	4-01	GENJ	Cash-various copies of Bills/History		12.00	

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63750	OFFICE SUPPLIES				Current Period Change	4.82	12.00	-7.18
63750	OFFICE SUPPLIES	5/1/15			Beginning Balance			4,304.53
					AMERICAN EXPRESS - Home Depot: #1-12 Cup Pourover Commercial Coffee Brewer with 2 Warmers. UsedGift cards=202.01, paid diff.	106.71		
63750	OFFICE SUPPLIES	5/1/15	05/01/15	PJ				
63750	OFFICE SUPPLIES	5/20/15	05/20/15	PJ	SAM'S CLUB - 4 packs AA Batteries	38.84		
63750	OFFICE SUPPLIES	5/27/15	5-01	GENJ	Cash-various copies of Bills/History		7.00	
					OFFICE DEPOT - Office Supplies: Toner for HP 131A (yellow & blk)	151.98		
63750	OFFICE SUPPLIES	5/27/15	05/27/15	PJ				
63750	OFFICE SUPPLIES				Current Period Change	297.53	7.00	290.53
63750	OFFICE SUPPLIES	6/1/15			Beginning Balance			4,595.06
					EL PASO COUNTY WCID #4 - Various items: Band Aids, postage, bottle water, liquid soap, cups	38.87		
63750	OFFICE SUPPLIES	6/1/15	06/25/15	PJ				
					EL PASO COUNTY WCID #4 - Delia's Flowers: Funeral wreath for Delia Laird-Board members wife	72.00		
63750	OFFICE SUPPLIES	6/1/15	06/25/15	PJ				
					SAM'S CLUB - Office supplies-file folders, batteries, copy paper	162.48		
63750	OFFICE SUPPLIES	6/3/15	06/03/15	PJ				
					OFFICE DEPOT - Office supplies: Toner for HP 131A-Cyan & Maganta	313.20		
63750	OFFICE SUPPLIES	6/9/15	5654505	PJ				
63750	OFFICE SUPPLIES	6/19/15	25971	PJ	ARSPEC, INC. - Flag for office	49.95		
63750	OFFICE SUPPLIES	6/30/15	6-01	GENJ	Cash-various copies of Bills/History		10.40	
63750	OFFICE SUPPLIES				Current Period Change	636.50	10.40	626.10
63750	OFFICE SUPPLIES	7/1/15			Beginning Balance			5,221.16
					SAM'S CLUB - Office Supplies: Microwave for Office (Sharp 1.1 Cu. Ft.), Microwave for Warehouse(Sharp 1.8 Cu. Ft.) & warranty for Micro.	268.02		
63750	OFFICE SUPPLIES	7/20/15	07/20/15	PJ				
63750	OFFICE SUPPLIES	7/31/15	7-01	GENJ	Cash-various copies of Bills/History		9.00	
63750	OFFICE SUPPLIES				Current Period Change	268.02	9.00	259.02
63750	OFFICE SUPPLIES	8/1/15			Beginning Balance			5,480.18
					SAM'S CLUB - Office Supplies: Trash bags:# 2 55 gal, #1 7-10 gal, #2 50 gal, Marathon towel dispenser, Roll towels-12 rolls, #4 boxes of copy paper, paper plates & ship	335.63		
63750	OFFICE SUPPLIES	8/8/15	08/08/15	PJ				
63750	OFFICE SUPPLIES	8/31/15	8-01	GENJ	Cash-various copies of Bills/History		15.00	
63750	OFFICE SUPPLIES				Current Period Change	335.63	15.00	320.63
63750	OFFICE SUPPLIES	9/1/15			Beginning Balance			5,800.81
					QUILL CORPORATION - Office Supplies: #2 counterfeit pens,#12 calculator ribbons, #2 BIC pens (60pk), blk ball point pens, folders,#150 credit card roll,#2 post- it,labels& staples	390.41		
63750	OFFICE SUPPLIES	9/1/15	7396218	PJ				
63750	OFFICE SUPPLIES	9/1/15	11/02/15	PJ	EL PASO COUNTY WCID #4 - Postage	5.97		
					SAM'S CLUB - Office Supplies:Coffe,sugar,bath tissue,towels,water,kleenix, batteries,binder clips	282.45		
63750	OFFICE SUPPLIES	9/15/15	09/15/15	PJ				
63750	OFFICE SUPPLIES	9/30/15	9-01	GENJ	Cash-various copies of Bills/History		15.00	
					OFFICE DEPOT - Office Supples: Counter pen refills,ribbon cartridge,manilla folders, laminating sheets, staples,yellow mechanical pencils, post-it, presentation Binder 1"	490.00		
63750	OFFICE SUPPLIES	9/30/15	5935971	PJ				

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63750	OFFICE SUPPLIES	9/30/15	5935971	PJ	OFFICE DEPOT - Sharpies 36pk, scotch tape, white out strips, jumbo clips, 3 mth calendar, 24x36 reversable calendar, pressboard rept covers, calculator rolls, & 0.9 leads	0.30		
63750	OFFICE SUPPLIES				Current Period Change	1,169.13	15.00	1,154.13
63750	OFFICE SUPPLIES	10/1/15			Beginning Balance			6,954.94
63750	OFFICE SUPPLIES	10/1/15	10-01-15	PJ	AMERICAN EXPRESS - Office Depot-Office Supplies- Toners for gm, pens, etc	364.33		
63750	OFFICE SUPPLIES	10/30/15	10-01	GENJ	Cash-various copies of Bills/History		13.00	
63750	OFFICE SUPPLIES				Current Period Change	364.33	13.00	351.33
63750	OFFICE SUPPLIES	11/1/15			Beginning Balance			7,306.27
63750	OFFICE SUPPLIES	11/1/15	12/15/15	PJ	EL PASO COUNTY WCID #4 - Sams-Comet cleaner, Walmart-Liquid soap	19.25		
63750	OFFICE SUPPLIES	11/1/15	12/15/15	PJ	EL PASO COUNTY WCID #4 - Family Dollar-4 plastic table cloths, wreaths, 1 table cloth, glitter cone trees	44.51		
63750	OFFICE SUPPLIES	11/4/15	11/04/15	PJ	AMERICAN EXPRESS - Sage Checks & Forms: 2015 W-2's & 1099's with envelopes. Multi-Purpose checks 2K. Freight	477.92		
63750	OFFICE SUPPLIES	11/13/15	11/13/15	PJ	SAM'S CLUB - Large and small Paper plates, cups, bowls, distilled water, clips, etc.	66.82		
63750	OFFICE SUPPLIES				Current Period Change	608.50		608.50
63750	OFFICE SUPPLIES	12/1/15			Beginning Balance			7,914.77
63750	OFFICE SUPPLIES	12/3/15	12/03/15	PJ	SAM'S CLUB - #5@9.94ea Gift boxes-cookies for Board of Directors	49.70		
63750	OFFICE SUPPLIES	12/3/15	12/03/15	PJ	SAM'S CLUB - 500 count window envelopes & Poinsettia, less \$20 Cash rewards tender	17.16		
63750	OFFICE SUPPLIES	12/16/15	12/16/15	PJ	AMERICAN EXPRESS - Michaels Store: berry garland, mini pinecones, candles and pre-made wreath	74.09		
63750	OFFICE SUPPLIES				Current Period Change	140.95		140.95
		12/31/15			Ending Balance			8,055.72
63755	COMPUTER SOFTWARE	1/1/15			Beginning Balance			
63755	COMPUTER SOFTWARE	2/1/15			Beginning Balance			
63755	COMPUTER SOFTWARE	3/1/15			Beginning Balance			
63755	COMPUTER SOFTWARE	4/1/15			Beginning Balance			
63755	COMPUTER SOFTWARE	5/1/15			Beginning Balance			
63755	COMPUTER SOFTWARE	6/1/15			Beginning Balance			
63755	COMPUTER SOFTWARE	7/1/15			Beginning Balance			
63755	COMPUTER SOFTWARE	7/23/15	07/23/15	PJ	AMERICAN EXPRESS - Sage Software 2016 Upgrade: Business Care Support and Software	1,724.00		
63755	COMPUTER SOFTWARE	7/23/15	07/23/15	PJ	AMERICAN EXPRESS - Sage Software 2016 upgrade/disk	50.95		
63755	COMPUTER SOFTWARE				Current Period Change	1,774.95		1,774.95
63755	COMPUTER SOFTWARE	8/1/15			Beginning Balance			1,774.95
63755	COMPUTER SOFTWARE	9/1/15			Beginning Balance			1,774.95
63755	COMPUTER SOFTWARE	10/1/15			Beginning Balance			1,774.95
63755	COMPUTER SOFTWARE	11/1/15			Beginning Balance			1,774.95
63755	COMPUTER SOFTWARE	11/13/15	4298	PJ	INNOVA DIGITAL SYSTEMS, LLC - ESET Endpoint Antivirus, Renewal, 3 years. Includes EST emote Administratro, GOV/EDU, Download Version-No Box shipment	229.90		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63755	COMPUTER SOFTWARE				Current Period Change	229.90		229.90
63755	COMPUTER SOFTWARE	12/1/15			Beginning Balance			2,004.85
		12/31/15			Ending Balance			2,004.85
63760	COMPUTER HARDWARE	1/1/15			Beginning Balance			
63760	COMPUTER HARDWARE	2/1/15			Beginning Balance			
63760	COMPUTER HARDWARE	3/1/15			Beginning Balance			
63760	COMPUTER HARDWARE	4/1/15			Beginning Balance			
63760	COMPUTER HARDWARE	5/1/15			Beginning Balance			
63760	COMPUTER HARDWARE	6/1/15			Beginning Balance			
					INNOVA DIGITAL SYSTEMS, LLC - Logitech MK 520 Wireless Combo set - Keyboard/Mouse, USB, Black. Late invoicing from 9-19-14, Forget to invoice us.			
63760	COMPUTER HARDWARE	6/24/15	4153	PJ		209.94		
63760	COMPUTER HARDWARE				Current Period Change	209.94		209.94
63760	COMPUTER HARDWARE	7/1/15			Beginning Balance			209.94
					ENTERO AUTOMATION LLC - Camera Server for WWTP: Jun 16, 2015 installed and setup a 1 Terabyte Seagate			
63760	COMPUTER HARDWARE	7/17/15	7214	PJ	Backup module	95.00		
63760	COMPUTER HARDWARE				Current Period Change	95.00		95.00
63760	COMPUTER HARDWARE	8/1/15			Beginning Balance			304.94
63760	COMPUTER HARDWARE	9/1/15			Beginning Balance			304.94
63760	COMPUTER HARDWARE	10/1/15			Beginning Balance			304.94
63760	COMPUTER HARDWARE	11/1/15			Beginning Balance			304.94
63760	COMPUTER HARDWARE	12/1/15			Beginning Balance			304.94
		12/31/15			Ending Balance			304.94
63765	COMPUTER TECH SUPPOF	1/1/15			Beginning Balance			
63765	COMPUTER TECH SUPPOF	1/1/15	BIX 2014-17R	GENJ	To Reverse Prepaid TECH Support from PY	1,080.00		
63765	COMPUTER TECH SUPPORT				Current Period Change	1,080.00		1,080.00
63765	COMPUTER TECH SUPPOF	2/1/15			Beginning Balance			1,080.00
63765	COMPUTER TECH SUPPOF	3/1/15			Beginning Balance			1,080.00
					INNOVA DIGITAL SYSTEMS, LLC - Preventive Maintenance: 6 hrs@\$60.= \$360.00 each month: April-June			
63765	COMPUTER TECH SUPPOF	3/15/15	4038	PJ	2015	1,080.00		
63765	COMPUTER TECH SUPPORT				Current Period Change	1,080.00		1,080.00
63765	COMPUTER TECH SUPPOF	4/1/15			Beginning Balance			2,160.00
63765	COMPUTER TECH SUPPOF	5/1/15			Beginning Balance			2,160.00
63765	COMPUTER TECH SUPPOF	6/1/15			Beginning Balance			2,160.00
					INNOVA DIGITAL SYSTEMS, LLC - Preventive Maintenance. 6 hrs@\$60.= \$360.00 each month: July-Sept			
63765	COMPUTER TECH SUPPOF	6/15/15	4137	PJ	2015	1,080.00		
63765	COMPUTER TECH SUPPORT				Current Period Change	1,080.00		1,080.00
63765	COMPUTER TECH SUPPOF	7/1/15			Beginning Balance			3,240.00
63765	COMPUTER TECH SUPPOF	8/1/15			Beginning Balance			3,240.00
63765	COMPUTER TECH SUPPOF	9/1/15			Beginning Balance			3,240.00
					INNOVA DIGITAL SYSTEMS, LLC - Preventive Maintenance: 6 hrs@\$60.= \$360.00 each month: Oct-Dec			
63765	COMPUTER TECH SUPPOF	9/15/15	4235	PJ	2015	1,080.00		
63765	COMPUTER TECH SUPPORT				Current Period Change	1,080.00		1,080.00
63765	COMPUTER TECH SUPPOF	10/1/15			Beginning Balance			4,320.00
63765	COMPUTER TECH SUPPOF	11/1/15			Beginning Balance			4,320.00
63765	COMPUTER TECH SUPPOF	12/1/15			Beginning Balance			4,320.00

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
					TO RECORD 2015 LIABILITIES THAT WERE RECORDED			
63765	COMPUTER TECH SUPPOF	12/31/15	BIX2015-03	GENJ	IN 2016	308.33		
63765	COMPUTER TECH SUPPORT				Current Period Change	308.33		308.33
		12/31/15			Ending Balance			4,628.33
63770	COMPUTER SUPPLIES	1/1/15			Beginning Balance			
63770	COMPUTER SUPPLIES	1/31/15	1/31/15	PJ	OFFICE DEPOT - #3 HP toners for Mr Terrazas	247.32		
					OFFICE DEPOT - Ultra 2TB Drive Passport, 2 yr			
63770	COMPUTER SUPPLIES	1/31/15	1/31/15	PJ	replacement warranty	114.98		
63770	COMPUTER SUPPLIES				Current Period Change	362.30		362.30
63770	COMPUTER SUPPLIES	2/1/15			Beginning Balance			362.30
63770	COMPUTER SUPPLIES	3/1/15			Beginning Balance			362.30
63770	COMPUTER SUPPLIES	4/1/15			Beginning Balance			362.30
63770	COMPUTER SUPPLIES	5/1/15			Beginning Balance			362.30
63770	COMPUTER SUPPLIES	6/1/15			Beginning Balance			362.30
63770	COMPUTER SUPPLIES	7/1/15			Beginning Balance			362.30
63770	COMPUTER SUPPLIES	8/1/15			Beginning Balance			362.30
63770	COMPUTER SUPPLIES	9/1/15			Beginning Balance			362.30
63770	COMPUTER SUPPLIES	10/1/15			Beginning Balance			362.30
63770	COMPUTER SUPPLIES	11/1/15			Beginning Balance			362.30
					AMERICAN EXPRESS - Office Depot HP toners: black, &			
63770	COMPUTER SUPPLIES	11/25/15	11/25/15	PJ	yellow. DVD RW 10 pack, My Passorport stick 2TB.	355.95		
63770	COMPUTER SUPPLIES				Current Period Change	355.95		355.95
63770	COMPUTER SUPPLIES	12/1/15			Beginning Balance			718.25
63770	COMPUTER SUPPLIES	12/3/15	12/03/15	PJ	SAM'S CLUB - 2 boxes-Copy paper	55.96		
63770	COMPUTER SUPPLIES				Current Period Change	55.96		55.96
		12/31/15			Ending Balance			774.21
63775	RENTAL - Office	1/1/15			Beginning Balance			
63775	RENTAL - Office	2/1/15			Beginning Balance			
63775	RENTAL - Office	3/1/15			Beginning Balance			
					PITNEY BOWES - Quarterly pymts: Mailing system F3N1			
63775	RENTAL - Office	3/13/15	9608910-MR15	PJ	Serial #1407146, MP04 Serial #1600423.	700.00		
					PITNEY BOWES - quarterly payments for 12/30/14-			
63775	RENTAL - Office	3/13/15	9608910-MR15	PJ	03/30/2015	1.00		
					PITNEY BOWES - Postage Meter P700 Serial #1743503			
63775	RENTAL - Office	3/13/15	9608910-MR15	PJ	Current Period Change	34.00		
63775	RENTAL - Office				Current Period Change	735.00		735.00
63775	RENTAL - Office	4/1/15			Beginning Balance			735.00
63775	RENTAL - Office	5/1/15			Beginning Balance			735.00
63775	RENTAL - Office	6/1/15			Beginning Balance			735.00
					PITNEY BOWES - Quarterly pymts: Mailing system F3N1			
63775	RENTAL - Office	6/13/15	9608910-JN15	PJ	Serial #1407146, MP04 Serial #1600423:	700.00		
					PITNEY BOWES - quarterly payments for 03/01/15 -			
63775	RENTAL - Office	6/13/15	9608910-JN15	PJ	06/30/15	1.00		
					PITNEY BOWES - Postage Meter P700 Serial #1743503			
63775	RENTAL - Office	6/13/15	9608910-JN15	PJ	Current Period Change	34.00		
63775	RENTAL - Office				Current Period Change	735.00		735.00
63775	RENTAL - Office	7/1/15			Beginning Balance			1,470.00
63775	RENTAL - Office	8/1/15			Beginning Balance			1,470.00
					PITNEY BOWES - Quarterly pymts: Mailing system F3N1			
63775	RENTAL - Office	8/31/15	9608910-SP15	PJ	Serial #1407146, MP04 Serial #1600423:	700.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63775	RENTAL - Office	8/31/15	9608910-SP15	PJ	PITNEY BOWES - quarterly payments for 06/30/15 - 09/30/15	1.00		
63775	RENTAL - Office	8/31/15	9608910-SP15	PJ	PITNEY BOWES - Postage Meter P700 Serial #1743503	34.00		
63775	RENTAL - Office				Current Period Change	735.00		735.00
63775	RENTAL - Office	9/1/15			Beginning Balance			2,205.00
63775	RENTAL - Office	10/1/15			Beginning Balance			2,205.00
63775	RENTAL - Office	11/1/15			Beginning Balance			2,205.00
63775	RENTAL - Office	12/1/15			Beginning Balance			2,205.00
63775	RENTAL - Office	12/13/15	9608910-DC15	PJ	PITNEY BOWES - Quarterly pymts: Mailing system F3N1 Serial #1407146, MP04 Serial #1600423:	700.00		
63775	RENTAL - Office	12/13/15	9608910-DC15	PJ	PITNEY BOWES - Postage Meter P700 Serial #1743503	34.00		
63775	RENTAL - Office	12/13/15	9608910-DC15	PJ	PITNEY BOWES - quarterly payments for 10/30/15 - 12/30/15	1.00		
63775	RENTAL - Office				Current Period Change	735.00		735.00
		12/31/15			Ending Balance			2,940.00
63780	CAPITAL LEASE - COPIER	1/1/15			Beginning Balance			
63780	CAPITAL LEASE - COPIER	2/1/15			Beginning Balance			
63780	CAPITAL LEASE - COPIER	3/1/15			Beginning Balance			
63780	CAPITAL LEASE - COPIER	4/1/15			Beginning Balance			
63780	CAPITAL LEASE - COPIER	4/1/15	16661856	PJ	SPECTRUM IMAGING SYSTEMS - Canon Image Runner Advance C5240 copier system: Quarterly payment 3@ 391.29 p/mo. April to June 2015	1,173.87		
63780	CAPITAL LEASE - COPIER				Current Period Change	1,173.87		1,173.87
63780	CAPITAL LEASE - COPIER	5/1/15			Beginning Balance			1,173.87
63780	CAPITAL LEASE - COPIER	6/1/15			Beginning Balance			1,173.87
63780	CAPITAL LEASE - COPIER	7/1/15			Beginning Balance			1,173.87
63780	CAPITAL LEASE - COPIER	7/1/15	17089734	PJ	SPECTRUM IMAGING SYSTEMS - Canon Image Runner Advance C5240 copier system: Quarterly payment 3@ 391.29 p/mo. July to Sept 2015	1,173.87		
63780	CAPITAL LEASE - COPIER	7/1/15	17377212	PJ	SPECTRUM IMAGING SYSTEMS - Canon Image Runner Advance C5240 copier system: Quarterly payment 3@ 391.29 p/mo. July to Sept 2015= 1,173.87. Increase on contract 7/1/15= \$53.26	53.26		
63780	CAPITAL LEASE - COPIER				Current Period Change	1,227.13		1,227.13
63780	CAPITAL LEASE - COPIER	8/1/15			Beginning Balance			2,401.00
63780	CAPITAL LEASE - COPIER	8/1/15	17521540	PJ	SPECTRUM IMAGING SYSTEMS - Canon Image Runner Advance C5240 copier system: Quarterly payment 3@409.04 p/mo. Oct to Dec 2015	1,227.13		
63780	CAPITAL LEASE - COPIER				Current Period Change	1,227.13		1,227.13
63780	CAPITAL LEASE - COPIER	9/1/15			Beginning Balance			3,628.13
63780	CAPITAL LEASE - COPIER	10/1/15			Beginning Balance			3,628.13
63780	CAPITAL LEASE - COPIER	11/1/15			Beginning Balance			3,628.13
63780	CAPITAL LEASE - COPIER	12/1/15			Beginning Balance			3,628.13
63780	CAPITAL LEASE - COPIER	12/31/15	BIX2015-03	GENJ	TO RECORD 2015 LIABILITIES THAT WERE RECORDED IN 2016	1,227.13		
63780	CAPITAL LEASE - COPIER				Current Period Change	1,227.13		1,227.13
		12/31/15			Ending Balance			4,855.26
63800	BILLING EXPENSE	1/1/15			Beginning Balance			

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63800	BILLING EXPENSE	1/1/15	BIX 2014-02R	GENJ	To Reverse PY Adjust for CUSI invoice for 2015	3,700.00		
					SPECTRUM IMAGING SYSTEMS - Office Supplies: payment coupons w/micro perf-blue ink with added footnote			
63800	BILLING EXPENSE	1/15/15	683730	PJ	(25K)	1,145.00		
63800	BILLING EXPENSE	1/30/15	45309	CDJ	U.S. POSTAL SERVICE - Letters: B3 @0.46 #2272	1,045.12		
63800	BILLING EXPENSE	1/30/15	01/30/15	PJ	RESERVE ACCOUNT - Metered Postage for Billing use	250.00		
63800	BILLING EXPENSE				Current Period Change	6,140.12		6,140.12
63800	BILLING EXPENSE	2/1/15			Beginning Balance			6,140.12
					ARSPEC, INC. - Office Supplies: envelopes w/permit for billing (20K) \$2480.00 less Disc -248.00	2,232.00		
63800	BILLING EXPENSE	2/11/15	25621	PJ		2,232.00		
63800	BILLING EXPENSE	2/27/15	45377	CDJ	U.S. POSTAL SERVICE - Letters: B3 @0.46 #2274	1,046.04		
63800	BILLING EXPENSE				Current Period Change	3,278.04		3,278.04
63800	BILLING EXPENSE	3/1/15			Beginning Balance			9,418.16
63800	BILLING EXPENSE	3/31/15	45429	CDJ	U.S. POSTAL SERVICE - Letters: B3 @0.46 #2288	1,052.48		
63800	BILLING EXPENSE				Current Period Change	1,052.48		1,052.48
63800	BILLING EXPENSE	4/1/15			Beginning Balance			10,470.64
63800	BILLING EXPENSE	5/1/15			Beginning Balance			10,470.64
63800	BILLING EXPENSE	5/1/15	45498	CDJ	U.S. POSTAL SERVICE - Letters: B3 @0.46 #2271	1,044.66		
63800	BILLING EXPENSE	5/29/15	45549	CDJ	U.S. POSTAL SERVICE - Letters: B3 @0.46 #2303	1,059.38		
63800	BILLING EXPENSE				Current Period Change	2,104.04		2,104.04
63800	BILLING EXPENSE	6/1/15			Beginning Balance			12,574.68
					U.S. POSTAL SERVICE - Letters: B3 new @0.471 #2298	1,082.36		
63800	BILLING EXPENSE	6/30/15	45602	CDJ		1,082.36		1,082.36
63800	BILLING EXPENSE				Current Period Change	1,082.36		1,082.36
63800	BILLING EXPENSE	7/1/15			Beginning Balance			13,657.04
					U.S. POSTAL SERVICE - Letters: B3 @0.471 #2305 billing, #93 BF ltrs	1,131.34		
63800	BILLING EXPENSE	7/31/15	45665	CDJ		1,131.34		1,131.34
63800	BILLING EXPENSE				Current Period Change	1,131.34		1,131.34
63800	BILLING EXPENSE	8/1/15			Beginning Balance			14,788.38
63800	BILLING EXPENSE	8/31/15	45725	CDJ	U.S. POSTAL SERVICE - Letters: B3 @0.46 #2313	1,089.42		
63800	BILLING EXPENSE				Current Period Change	1,089.42		1,089.42
63800	BILLING EXPENSE	9/1/15			Beginning Balance			15,877.80
					U.S. POSTAL SERVICE - First-Class Presort fee: Permit # 1. 10/8/15-10/07/16	225.00		
63800	BILLING EXPENSE	9/1/15	10/07/15	PJ		225.00		
					BADGER METER - Beacon Cellular Standard Services: #10@\$3.00ea. For July 2015	30.00		
63800	BILLING EXPENSE	9/11/15	80003530	PJ		30.00		
					ARSPEC, INC. - Envelopes w/permit for billing 17.5@ \$124 ea (less disc -217.00)	1,953.00		
63800	BILLING EXPENSE	9/24/15	26229	PJ		1,953.00		
63800	BILLING EXPENSE	9/30/15	45797	CDJ	U.S. POSTAL SERVICE - Letters: B3 @0.471 #2312	1,088.95		
63800	BILLING EXPENSE				Current Period Change	3,296.95		3,296.95
63800	BILLING EXPENSE	10/1/15			Beginning Balance			19,174.75
					BADGER METER - Beacon Cellular Standard Services: #10@\$3.00ea. For August 2015	30.00		
63800	BILLING EXPENSE	10/28/15	80003890	PJ		30.00		
					BADGER METER - Beacon Cellular Standard Services: #10@\$3.00ea. For September 2015	30.00		
63800	BILLING EXPENSE	10/30/15	80004115	PJ		30.00		
63800	BILLING EXPENSE	10/31/15	45845	CDJ	U.S. POSTAL SERVICE - Letters: B3 @0.471 #2315	1,090.37		
63800	BILLING EXPENSE				Current Period Change	1,150.37		1,150.37
63800	BILLING EXPENSE	11/1/15			Beginning Balance			20,325.12
					BADGER METER - Beacon Cellular Standard Services: #10@\$3.00ea. For November 2015	30.00		
63800	BILLING EXPENSE	11/1/15	11/01/2015	PJ		30.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63800	BILLING EXPENSE	11/6/15	010-29303	PJ	WILLDAN FINANCIAL SERVICES - Update to Water & Wastewater Rate Study & Long-Term Financial Plan. 57% complete 8/1-10/31/15	4,000.00		
63800	BILLING EXPENSE	11/13/15	80004398	PJ	BADGER METER - Beacon Cellular Standard Services: #10@\$3.00ea. For October 2015	30.00		
63800	BILLING EXPENSE	11/30/15	45908	CDJ	U.S. POSTAL SERVICE - Letters: B3 @0.471 #2316	1,090.84		
63800	BILLING EXPENSE				Current Period Change	5,150.84		5,150.84
63800	BILLING EXPENSE	12/1/15			Beginning Balance			25,475.96
63800	BILLING EXPENSE	12/1/15	12/01/2015	PJ	BADGER METER - Beacon Cellular Standard Services: #10@\$3.00ea. For December 2015	30.00		
63800	BILLING EXPENSE	12/30/15	45962	CDJ	U.S. POSTAL SERVICE - Letters: B3 @0.471 #2252	1,060.69		
63800	BILLING EXPENSE	12/31/15	BIX2015-02	GENJ	TO AGREE THE BALANCE TO THE LEASE CONTRACTS #12088 & 12089	631.62		
63800	BILLING EXPENSE				Current Period Change	1,722.31		1,722.31
		12/31/15			Ending Balance			27,198.27
63900	TELEPHONE	1/1/15			Beginning Balance			
63900	TELEPHONE	1/1/15	Jan-Dec 2015	PJ	ANSWER NET - After Hours Service: Holiday charge 6@\$5.00 ea.	30.00		
63900	TELEPHONE	1/1/15	Jan-Dec 2015	PJ	ANSWER NET - After Hours Service January to December of 2015 12@\$96.45 ea.	1,157.40		
63900	TELEPHONE	1/1/15	01/31/15	PJ	WINDSTREAM - Phone lines. 764-2212,2213,2217,4635,9342 Modem, 4496 CC Camp, 2237 10th St, 5242 Ikard LS, 3226 WWTP, 0189 Hampton	766.82		
63900	TELEPHONE	1/1/15	01/31/15	PJ	WINDSTREAM - Long distance charges	14.55		
63900	TELEPHONE	1/25/15	9739578314	PJ	VERIZON WIRELESS - Nationwide Talk Share 2000 915-238-3461	95.46		
63900	TELEPHONE	1/25/15	9739578314	PJ	VERIZON WIRELESS - 525-9287 Field Mgr Cellular Service	19.21		
63900	TELEPHONE	1/25/15	9739578314	PJ	VERIZON WIRELESS - 238-3685 Base	18.21		
63900	TELEPHONE	1/25/15	9739578314	PJ	VERIZON WIRELESS - 525-2807 On call Back Up #1	19.21		
63900	TELEPHONE	1/25/15	9739578314	PJ	VERIZON WIRELESS - 238-3684 On Call	19.21		
63900	TELEPHONE				Current Period Change	2,140.07		2,140.07
63900	TELEPHONE	2/1/15			Beginning Balance			2,140.07
63900	TELEPHONE	2/25/15	9741266914	PJ	VERIZON WIRELESS - Nationwide Talk Share 2000 915-238-3461	95.46		
63900	TELEPHONE	2/25/15	9741266914	PJ	VERIZON WIRELESS - 525-2807 On call Back Up #1	19.21		
63900	TELEPHONE	2/25/15	9741266914	PJ	VERIZON WIRELESS - 238-3684 On Call	19.21		
63900	TELEPHONE	2/25/15	9741266914	PJ	VERIZON WIRELESS - 525-9287 Field Mgr Cellular Service	19.21		
63900	TELEPHONE	2/25/15	9741266914	PJ	VERIZON WIRELESS - 238-3685 Base	18.21		
63900	TELEPHONE	2/25/15	9741266914	PJ	VERIZON WIRELESS - Megabyte Usage-disputed	29.85		
63900	TELEPHONE	2/28/15	02/28/15	PJ	WINDSTREAM - Phone lines: 764-2212,2213,2217,4635,9342 Modem, 4496 CC Camp, 2237 10th St, 5242 Ikard LS, 3226 WWTP, 0189 Hampton	801.82		
63900	TELEPHONE	2/28/15	02/28/15	PJ	WINDSTREAM - Long distance charges	8.55		
63900	TELEPHONE				Current Period Change	1,011.52		1,011.52
63900	TELEPHONE	3/1/15			Beginning Balance			3,151.59

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
					WINDSTREAM - Phone lines: 764- 2212,2213,2217,4635,9342 Modem, 4496 CC Camp, 2237 10th St, 5242 lkard LS, 3226 WWTP, 0189 Hampton			
63900	TELEPHONE	3/1/15	03/31/15	PJ		802.66		
63900	TELEPHONE	3/1/15	03/31/15	PJ	WINDSTREAM - Long distance charges	10.57		
63900	TELEPHONE	3/11/15	Credit memo	PJ	VERIZON WIRELESS - Call to dispute Megabyte Usage shown on 915-238-3685. Credit to show on next cycle		29.85	
63900	TELEPHONE	3/25/15	9742964123	PJ	VERIZON WIRELESS - Nationwide Talk Share 2000 915- 238-3461	95.46		
63900	TELEPHONE	3/25/15	9742964123	PJ	VERIZON WIRELESS - 525-9287 Field Mgr Cellular Service	19.21		
63900	TELEPHONE	3/25/15	9742964123	PJ	VERIZON WIRELESS - 525-2807 On call Back Up #1	19.21		
63900	TELEPHONE	3/25/15	9742964123	PJ	VERIZON WIRELESS - 238-3684 On Call	19.21		
63900	TELEPHONE	3/25/15	9742964123	PJ	VERIZON WIRELESS - 238-3685 Base	18.21		
63900	TELEPHONE	3/25/15	9742964123	PJ	VERIZON WIRELESS - Data usage & \$5 late fee	14.95		
63900	TELEPHONE	3/25/15	446348	PJ	KEMP SMITH LLP - Tel conference call	7.20		
63900	TELEPHONE				Current Period Change	1,006.68	29.85	976.83
63900	TELEPHONE	4/1/15			Beginning Balance			4,128.42
					WINDSTREAM - Phone lines: 764- 2212,2213,2217,4635,9342 Modem, 4496 CC Camp, 2237 10th St, 5242 lkard LS, 3226 WWTP, 0189 Hampton			
63900	TELEPHONE	4/1/15	4/1/15	PJ		802.66		
63900	TELEPHONE	4/1/15	4/1/15	PJ	WINDSTREAM - Long distance charges	10.94		
63900	TELEPHONE	4/25/15	9744652797	PJ	VERIZON WIRELESS - 238-3684 On Call	19.22		
63900	TELEPHONE	4/25/15	9744652797	PJ	VERIZON WIRELESS - Nationwide Talk Share 2000 915- 238-3461	95.46		
63900	TELEPHONE	4/25/15	9744652797	PJ	VERIZON WIRELESS - 525-9287 Field Mgr Cellular Service	19.22		
63900	TELEPHONE	4/25/15	9744652797	PJ	VERIZON WIRELESS - 238-3685 Base	18.22		
63900	TELEPHONE	4/25/15	9744652797	PJ	VERIZON WIRELESS - 525-2807 On call Back Up #1	19.22		
63900	TELEPHONE				Current Period Change	984.94		984.94
63900	TELEPHONE	5/1/15			Beginning Balance			5,113.36
					WINDSTREAM - Phone lines: 764- 2212,2213,2217,4635,9342 Modem, 4496 CC Camp, 2237 10th St, 5242 lkard LS, 3226 WWTP, 0189 Hampton			
63900	TELEPHONE	5/1/15	05/01/15	PJ		802.66		
63900	TELEPHONE	5/1/15	05/01/15	PJ	WINDSTREAM - Long distance charges	10.01		
63900	TELEPHONE	5/25/15	05/25/15	PJ	VERIZON WIRELESS - 525-9287 Field Mgr Cellular Service	19.22		
63900	TELEPHONE	5/25/15	05/25/15	PJ	VERIZON WIRELESS - 525-2807 On call Back Up #1	19.22		
63900	TELEPHONE	5/25/15	05/25/15	PJ	VERIZON WIRELESS - Nationwide Talk Share 2000 915- 238-3461	95.56		
63900	TELEPHONE	5/25/15	05/25/15	PJ	VERIZON WIRELESS - 238-3685 Base	18.22		
63900	TELEPHONE	5/25/15	05/25/15	PJ	VERIZON WIRELESS - 238-3684 On Call	19.22		
63900	TELEPHONE	5/25/15	05/25/15	PJ	VERIZON WIRELESS - Bal fwd-short paid last month	0.09		
63900	TELEPHONE				Current Period Change	984.20		984.20
63900	TELEPHONE	6/1/15			Beginning Balance			6,097.56

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
					WINDSTREAM - Phone lines: 764- 2212,2213,2217,4635,9342 Modem, 4496 CC Camp, 2237			
63900	TELEPHONE	6/1/15	06/01/15	PJ	10th St, 5242 Ikard LS, 3226 WWTP, 0189 Hampton	821.97		
63900	TELEPHONE	6/1/15	06/01/15	PJ	WINDSTREAM - Long distance charges	9.31		
63900	TELEPHONE	6/25/15	9748003683	PJ	VERIZON WIRELESS - 238-3685 Base	18.22		
63900	TELEPHONE	6/25/15	9748003683	PJ	VERIZON WIRELESS - 525-2807 On call Back Up #1	19.22		
					VERIZON WIRELESS - Nationwide Talk Share 2000 915-			
63900	TELEPHONE	6/25/15	9748003683	PJ	238-3461	95.56		
63900	TELEPHONE	6/25/15	9748003683	PJ	VERIZON WIRELESS - 238-3684 On Call	19.22		
					VERIZON WIRELESS - 525-9287 Field Mgr Cellular Service	19.22		
63900	TELEPHONE				Current Period Change	1,002.72		1,002.72
63900	TELEPHONE	7/1/15			Beginning Balance			7,100.28
					WINDSTREAM - Phone lines: 764- 2212,2213,2217,4635,9342 Modem, 4496 CC Camp, 2237			
63900	TELEPHONE	7/1/15	07/01/15	PJ	10th St, 5242 Ikard LS, 3226 WWTP, 0189 Hampton	817.42		
63900	TELEPHONE	7/1/15	07/01/15	PJ	WINDSTREAM - Long distance charges	8.62		
63900	TELEPHONE	7/25/15	9749673910	PJ	VERIZON WIRELESS - 238-3685 Base	18.22		
63900	TELEPHONE	7/25/15	9749673910	PJ	VERIZON WIRELESS - 525-2807 On call Back Up #1	19.22		
					VERIZON WIRELESS - Nationwide Talk Share 2000 915-			
63900	TELEPHONE	7/25/15	9749673910	PJ	238-3461	95.56		
63900	TELEPHONE	7/25/15	9749673910	PJ	VERIZON WIRELESS - 238-3684 On Call	19.22		
					VERIZON WIRELESS - 525-9287 Field Mgr Cellular Service	19.22		
63900	TELEPHONE				Current Period Change	997.48		997.48
63900	TELEPHONE	8/1/15			Beginning Balance			8,097.76
63900	TELEPHONE	8/1/15	08/01/15	PJ	WINDSTREAM - Long distance charges	10.18		
					WINDSTREAM - Phone lines: 764- 2212,2213,2217,4635,9342 Modem, 4496 CC Camp, 2237			
63900	TELEPHONE	8/1/15	08/01/15	PJ	10th St, 5242 Ikard LS, 3226 WWTP, 0189 Hampton	817.42		
63900	TELEPHONE	8/25/15	9751325300	PJ	VERIZON WIRELESS - 525-9287 Field Mgr Cellular Service	19.25		
63900	TELEPHONE	8/25/15	9751325300	PJ	VERIZON WIRELESS - 238-3684 On Call	19.25		
					VERIZON WIRELESS - Nationwide Talk Share 2000 915-			
63900	TELEPHONE	8/25/15	9751325300	PJ	238-3461	95.59		
63900	TELEPHONE	8/25/15	9751325300	PJ	VERIZON WIRELESS - 238-3685 Base	18.25		
63900	TELEPHONE	8/25/15	9751325300	PJ	VERIZON WIRELESS - 525-2807 On call Back Up #1	19.25		
63900	TELEPHONE				Current Period Change	999.19		999.19
63900	TELEPHONE	9/1/15			Beginning Balance			9,096.95
					WINDSTREAM - Phone lines: 764- 2212,2213,2217,4635,9342 Modem, 4496 CC Camp, 2237			
63900	TELEPHONE	9/1/15	09/01/15	PJ	10th St, 5242 Ikard LS, 3226 WWTP, 0189 Hampton	816.91		
63900	TELEPHONE	9/1/15	09/01/15	PJ	WINDSTREAM - Long distance charges	10.33		
					BERRY - Yellow pages for Windstream Tel Co.: bill annually, no longer charged on phone statements.	201.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63900	TELEPHONE	9/25/15	9752969956	PJ	VERIZON WIRELESS - Nationwide Talk Share 2000 915-238-3461	95.59		
63900	TELEPHONE	9/25/15	9752969956	PJ	VERIZON WIRELESS - 525-9287 Field Mgr Cellular Service	19.25		
63900	TELEPHONE	9/25/15	9752969956	PJ	VERIZON WIRELESS - 525-2807 On call Back Up #1	19.25		
63900	TELEPHONE	9/25/15	9752969956	PJ	VERIZON WIRELESS - 238-3685 Base	18.25		
63900	TELEPHONE	9/25/15	9752969956	PJ	VERIZON WIRELESS - 238-3684 On Call	19.25		
63900	TELEPHONE				Current Period Change	1,199.83		1,199.83
63900	TELEPHONE	10/1/15			Beginning Balance			10,296.78
					WINDSTREAM - Phone lines: 764-2212,2213,2217,4635,9342 Modem, 4496 CC Camp, 2237			
63900	TELEPHONE	10/1/15	10/01/15	PJ	10th St, 5242 Ikard LS, 3226 WWTP, 0189 Hampton	816.91		
63900	TELEPHONE	10/1/15	10/01/15	PJ	WINDSTREAM - Long distance charges	15.54		
63900	TELEPHONE	10/25/15	9754612541	PJ	VERIZON WIRELESS - 238-3684 On Call	19.25		
63900	TELEPHONE	10/25/15	9754612541	PJ	VERIZON WIRELESS - 525-9287 Field Mgr Cellular Service	19.69		
63900	TELEPHONE	10/25/15	9754612541	PJ	VERIZON WIRELESS - 238-3685 Base	18.25		
63900	TELEPHONE	10/25/15	9754612541	PJ	VERIZON WIRELESS - 525-2807 On call Back Up #1	24.86		
63900	TELEPHONE	10/25/15	9754612541	PJ	VERIZON WIRELESS - Nationwide Talk Share 2000 915-238-3461	94.93		
63900	TELEPHONE	10/25/15	9754612541	PJ	VERIZON WIRELESS - #3 phones replaced with 1yr mfg. warranty, 3 cases	47.94		
63900	TELEPHONE				Current Period Change	1,057.37		1,057.37
63900	TELEPHONE	11/1/15			Beginning Balance			11,354.15
					WINDSTREAM - Phone lines: 764-2212,2213,2217,4635,9342 Modem, 4496 CC Camp, 2237			
63900	TELEPHONE	11/1/15	11/01/15	PJ	10th St, 5242 Ikard LS, 3226 WWTP, 0189 Hampton	816.91		
63900	TELEPHONE	11/1/15	11/01/15	PJ	WINDSTREAM - Long distance charges	8.11		
63900	TELEPHONE	11/1/15	025-35150	PJ	ANSWER NET - Holiday charges	5.00		
63900	TELEPHONE	11/1/15	025-35150	PJ	ANSWER NET - Recurring charges November 2015	111.45		
63900	TELEPHONE	11/1/15	025-35150	PJ	ANSWER NET - Prev balance forward		50.65	
63900	TELEPHONE	11/25/15	9756250545	PJ	VERIZON WIRELESS - 238-3684 On Call	19.25		
63900	TELEPHONE	11/25/15	9756250545	PJ	VERIZON WIRELESS - 525-2807 On call Back Up #1	28.25		
63900	TELEPHONE	11/25/15	9756250545	PJ	VERIZON WIRELESS - Nationwide Talk Share 2000 915-238-3461	94.49		
63900	TELEPHONE	11/25/15	9756250545	PJ	VERIZON WIRELESS - 238-3685 Base	18.25		
63900	TELEPHONE	11/25/15	9756250545	PJ	VERIZON WIRELESS - 525-9287 Field Mgr Cellular Service	18.65		
63900	TELEPHONE	11/25/15	9756250545	PJ	VERIZON WIRELESS - credit adjustment		1.50	
63900	TELEPHONE				Current Period Change	1,120.36	52.15	1,068.21
63900	TELEPHONE	12/1/15			Beginning Balance			12,422.36
					WINDSTREAM - Phone lines: 764-2212,2213,2217,4635,9342 Modem, 4496 CC Camp, 2237			
63900	TELEPHONE	12/1/15	12/01/15	PJ	10th St, 5242 Ikard LS, 3226 WWTP, 0189 Hampton	827.15		
63900	TELEPHONE	12/1/15	12/01/15	PJ	WINDSTREAM - Long distance charges	7.05		
63900	TELEPHONE	12/1/15	025-35665	PJ	ANSWER NET - Recurring charges December 2015	111.45		
63900	TELEPHONE	12/1/15	025-35665	PJ	ANSWER NET - Holiday charges	5.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
63900	TELEPHONE	12/25/15	519	PJ	VERIZON WIRELESS - 238-3684 On Call	19.25		
63900	TELEPHONE	12/25/15	519	PJ	VERIZON WIRELESS - 238-3685 Base	18.25		
63900	TELEPHONE	12/25/15	519	PJ	VERIZON WIRELESS - Nationwide Talk Share 2000 915-238-3461	94.49		
63900	TELEPHONE	12/25/15	519	PJ	VERIZON WIRELESS - 525-2807 On call Back Up #1	28.25		
63900	TELEPHONE	12/25/15	519	PJ	VERIZON WIRELESS - 525-9287 Field Mgr Cellular Service	18.25		
63900	TELEPHONE				Current Period Change	1,129.14		1,129.14
		12/31/15			Ending Balance			13,551.50
64100	ADVERTISING/BIDS	1/1/15			Beginning Balance			
64100	ADVERTISING/BIDS	2/1/15			Beginning Balance			
64100	ADVERTISING/BIDS	3/1/15			Beginning Balance			
64100	ADVERTISING/BIDS	4/1/15			Beginning Balance			
64100	ADVERTISING/BIDS	5/1/15			Beginning Balance			
64100	ADVERTISING/BIDS	6/1/15			Beginning Balance			
64100	ADVERTISING/BIDS	7/1/15			Beginning Balance			
64100	ADVERTISING/BIDS	8/1/15			Beginning Balance			
64100	ADVERTISING/BIDS	9/1/15			Beginning Balance			
					WEST TEXAS COUNTY COURIER - Public Hearing Notice for Tax Rate 2015: Publication on 9/3/15, meeting to be held			
64100	ADVERTISING/BIDS	9/3/15	2015-101	PJ	09/10/15	720.00		
64100	ADVERTISING/BIDS				Current Period Change	720.00		720.00
64100	ADVERTISING/BIDS	10/1/15			Beginning Balance			720.00
64100	ADVERTISING/BIDS	11/1/15			Beginning Balance			720.00
64100	ADVERTISING/BIDS	12/1/15			Beginning Balance			720.00
					WEST TEXAS COUNTY COURIER - Public Hearing Notice for Water & Wastewater Rate Study on Dec. 15, 2015			
64100	ADVERTISING/BIDS	12/10/15	2015-1122	PJ		250.00		
64100	ADVERTISING/BIDS				Current Period Change	250.00		250.00
		12/31/15			Ending Balance			970.00
64200	EDUCATION/CERTIFICATIC	1/1/15			Beginning Balance			
					AMERICAN EXPRESS - Mr. Terrazas fee for the event @ Austin Tx. "Dive Deep Into Water Conservation" Feb 11, 2015 @ St. Vincent de Paul Auditorium			
64200	EDUCATION/CERTIFICATIC	1/20/15	01/20/15	PJ		35.00		
64200	EDUCATION/CERTIFICATION				Current Period Change	35.00		35.00
64200	EDUCATION/CERTIFICATIC	2/1/15			Beginning Balance			35.00
64200	EDUCATION/CERTIFICATIC	3/1/15			Beginning Balance			35.00
64200	EDUCATION/CERTIFICATIC	4/1/15			Beginning Balance			35.00
					AMERICAN EXPRESS - TEEX - Groundwater Production Class - Jesus Chacon for "C" water license			
64200	EDUCATION/CERTIFICATIC	4/28/15	04/28/15	PJ		350.00		
64200	EDUCATION/CERTIFICATION				Current Period Change	350.00		350.00
64200	EDUCATION/CERTIFICATIC	5/1/15			Beginning Balance			385.00
64200	EDUCATION/CERTIFICATIC	6/1/15			Beginning Balance			385.00
					AMERICAN EXPRESS - ForesterUniversity Webinar: Surviving a Media Crisis- July 8, 2015			
64200	EDUCATION/CERTIFICATIC	6/28/15	06/28/15	PJ		79.00		
64200	EDUCATION/CERTIFICATION				Current Period Change	79.00		79.00
64200	EDUCATION/CERTIFICATIC	7/1/15			Beginning Balance			464.00

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64200	EDUCATION/CERTIFICATIC 7/7/15		45629	CDJ	TEXAS COMMISSION ON - Apodaca, Joel Wastewater-"C" test fee	111.00		
64200	EDUCATION/CERTIFICATIC 7/7/15		45630	CDJ	TEXAS COMMISSION ON - Chacon, Jesus Water- "C" test fee	111.00		
64200	EDUCATION/CERTIFICATIC 7/17/15		07/17/15	PJ	AMERICAN EXPRESS - TCEQ: Martin Madrid License Renewal # WG0004886 (C) expiring 9-13-15	111.00		
64200	EDUCATION/CERTIFICATIC 7/17/15		07/17/15	PJ	AMERICAN EXPRESS - TCEQ: Martin Madrid License Renewal # WW0046451 (B) expiring 10-19-15	111.00		
64200	EDUCATION/CERTIFICATION				Current Period Change	444.00		444.00
64200	EDUCATION/CERTIFICATIC 8/1/15				Beginning Balance			908.00
64200	EDUCATION/CERTIFICATIC 8/18/15		45705	CDJ	DWC/WS ACCOUNT CRE 2722 - El Paso Regional Safety Summit Class @ Region 19 Service Center: M. Terrazas Jr., M. Madrid & F. Escobar 3@50.00 ea	150.00		
64200	EDUCATION/CERTIFICATION				Current Period Change	150.00		150.00
64200	EDUCATION/CERTIFICATIC 9/1/15				Beginning Balance			1,058.00
64200	EDUCATION/CERTIFICATIC 10/1/15				Beginning Balance			1,058.00
64200	EDUCATION/CERTIFICATIC 10/1/15		10-1-15	PJ	AMERICAN EXPRESS - TCEQ License Renewal #WW0047290 : F. Escobar "B" license	111.00		
64200	EDUCATION/CERTIFICATION				Current Period Change	111.00		111.00
64200	EDUCATION/CERTIFICATIC 11/1/15				Beginning Balance			1,169.00
64200	EDUCATION/CERTIFICATIC 12/1/15				Beginning Balance			1,169.00
64200	EDUCATION/CERTIFICATIC 12/3/15		45915	CDJ	CLOWE & COWAN OF EL PASO, LLC. - Joel Apodaca & Ismael Ortiz	25.00		
64200	EDUCATION/CERTIFICATIC 12/3/15		45915	CDJ	CLOWE & COWAN OF EL PASO, LLC. - EP Pump Seminar- 12/10/15	25.00		
64200	EDUCATION/CERTIFICATION				Current Period Change	50.00		50.00
		12/31/15			Ending Balance			1,219.00
64250	TRAVEL	1/1/15			Beginning Balance			
64250	TRAVEL	1/20/15	01/20/15	PJ	AMERICAN EXPRESS - Budget car rental: Mr. T @ Austin Tx, Feb 10-11, 2015 (Dive Deep into Water Conservation)	125.19		
64250	TRAVEL	1/20/15	01/20/15	PJ	AMERICAN EXPRESS - SW Air : Mr. Terrazas trip to Austin "Dive Deep Into Water Conservation" Feb 11, 2015 @ St. Vincent de Paul Auditorium	297.20		
64250	TRAVEL	1/20/15	01/20/15	PJ	AMERICAN EXPRESS - AMEX airflight insurance premium	18.99		
64250	TRAVEL				Current Period Change	441.38		441.38
64250	TRAVEL	2/1/15			Beginning Balance			441.38
64250	TRAVEL	2/6/15	45322	CDJ	MIKE L. TERRAZAS, JR. - 2 days Per Diem-Austin,TX	79.00		
64250	TRAVEL	2/6/15	45322	CDJ	MIKE L. TERRAZAS, JR. - Water Conservation training	0.50		
64250	TRAVEL	2/6/15	45322	CDJ	MIKE L. TERRAZAS, JR. - on 2/11/15, leaving 2/10/15	0.50		
64250	TRAVEL	2/6/15	45322V	CDJ	MIKE L. TERRAZAS, JR. - on 2/11/15, leaving 2/10/15		0.50	
64250	TRAVEL	2/6/15	45322V	CDJ	MIKE L. TERRAZAS, JR. - Water Conservation training		0.50	
64250	TRAVEL	2/6/15	45322V	CDJ	MIKE L. TERRAZAS, JR. - 2 days Per Diem-Austin,TX		79.00	
64250	TRAVEL	2/9/15	45331	CDJ	MIKE L. TERRAZAS, JR. - on 2/11/15, leaving 2/10/15	1.00		
64250	TRAVEL	2/9/15	45331	CDJ	MIKE L. TERRAZAS, JR. - 2 days Per Diem-Austin, TX	98.00		
64250	TRAVEL	2/9/15	45331	CDJ	MIKE L. TERRAZAS, JR. - Water Conservatin training	1.00		
64250	TRAVEL	2/25/15	02/01/15	PJ	AMERICAN EXPRESS - El Paso Airport Parking-M. Terrazas to Austin, TX.	10.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64250	TRAVEL	2/25/15	02/01/15	PJ	AMERICAN EXPRESS - La Quinta in Austin, Tx.-Mike	74.75		
64250	TRAVEL	2/25/15	CR 02/13/15	PJ	Terrazas/attending water training		16.33	
64250	TRAVEL				AMERICAN EXPRESS - Budget Car Rental-tax credit			
64250	TRAVEL				Current Period Change	264.75	96.33	168.42
64250	TRAVEL	3/1/15			Beginning Balance			609.80
64250	TRAVEL	3/26/15	03/26/15	PJ	AMERICAN EXPRESS - 2012 Nissan Sentra: Toll Tag fees			
64250	TRAVEL				(DNT #08708742)	20.00		
64250	TRAVEL				Current Period Change	20.00		20.00
64250	TRAVEL	4/1/15			Beginning Balance			629.80
64250	TRAVEL	5/1/15			Beginning Balance			629.80
64250	TRAVEL	6/1/15			Beginning Balance			629.80
64250	TRAVEL	7/1/15			Beginning Balance			629.80
64250	TRAVEL	8/1/15			Beginning Balance			629.80
64250	TRAVEL	8/4/15	08/04/15	PJ	AMERICAN EXPRESS - 2012 Nissan Sentra: Toll Tag fees			
64250	TRAVEL				(DNT#08708742)	20.00		
64250	TRAVEL				Current Period Change	20.00		20.00
64250	TRAVEL	9/1/15			Beginning Balance			649.80
64250	TRAVEL	9/9/15	09/09/15	PJ	AMERICAN EXPRESS - 2012 Nissan Sentra: Toll Tag fees			
64250	TRAVEL				(DNT #08708742)	20.00		
64250	TRAVEL				Current Period Change	20.00		20.00
64250	TRAVEL	10/1/15			Beginning Balance			669.80
64250	TRAVEL	10/12/15	10/12/15	PJ	AMERICAN EXPRESS - Automated Tool fee			
64250	TRAVEL				Current Period Change	20.00		20.00
64250	TRAVEL	11/1/15			Beginning Balance			689.80
64250	TRAVEL	11/21/15	11/21/15	PJ	AMERICAN EXPRESS - Auto charge toll fee, split wt.sw			
64250	TRAVEL				Current Period Change	20.00		20.00
64250	TRAVEL	12/1/15			Beginning Balance			709.80
		12/31/15			Ending Balance			709.80
64275	CASH SHORT/OVER	1/1/15			Beginning Balance			
64275	CASH SHORT/OVER	2/1/15			Beginning Balance			
64275	CASH SHORT/OVER	2/20/15	2-9540	GENJ	Priscilla Casillas short in cash drawer	19.00		
64275	CASH SHORT/OVER				Current Period Change	19.00		19.00
64275	CASH SHORT/OVER	3/1/15			Beginning Balance			19.00
64275	CASH SHORT/OVER	4/1/15			Beginning Balance			19.00
64275	CASH SHORT/OVER	5/1/15			Beginning Balance			19.00
64275	CASH SHORT/OVER	6/1/15			Beginning Balance			19.00
64275	CASH SHORT/OVER	6/26/15	6-9882	GENJ	#0551500 Campbell, Denise 123 Main E Apt. paid 80.56 .30 over, Payment entered as 80.26 in CUSI. Correction done			
64275	CASH SHORT/OVER				07/02/2015		0.30	
64275	CASH SHORT/OVER				Current Period Change		0.30	-0.30
64275	CASH SHORT/OVER	7/1/15			Beginning Balance			18.70
64275	CASH SHORT/OVER	8/1/15			Beginning Balance			18.70
64275	CASH SHORT/OVER	9/1/15			Beginning Balance			18.70
64275	CASH SHORT/OVER	10/1/15			Beginning Balance			18.70
64275	CASH SHORT/OVER	11/1/15			Beginning Balance			18.70
64275	CASH SHORT/OVER	12/1/15			Beginning Balance			18.70
		12/31/15			Ending Balance			18.70
64300	OTHER	1/1/15			Beginning Balance			
64300	OTHER	1/1/15	BIX2015-01	GENJ	TO AGREE TO PY FINANCIAL STATEMENTS	325.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64300	OTHER				Current Period Change	325.00		325.00
64300	OTHER	2/1/15			Beginning Balance			325.00
64300	OTHER	3/1/15			Beginning Balance			325.00
64300	OTHER	4/1/15			Beginning Balance			325.00
64300	OTHER	5/1/15			Beginning Balance			325.00
64300	OTHER	6/1/15			Beginning Balance			325.00
64300	OTHER	7/1/15			Beginning Balance			325.00
64300	OTHER	8/1/15			Beginning Balance			325.00
64300	OTHER	9/1/15			Beginning Balance			325.00
64300	OTHER	10/1/15			Beginning Balance			325.00
64300	OTHER	11/1/15			Beginning Balance			325.00
64300	OTHER	12/1/15			Beginning Balance			325.00
64300	OTHER	12/31/15	BIX2015-16	GENJ	TO AGREE TO INVOICES PAID THROUGHOUT THE YR. TO PROPERLY RECORD PY BAD DEBT THAT WAS	6,445.08		
64300	OTHER	12/31/15	BIX2015-19	GENJ	WRITTEN OFF BUT WAS PAID IN 2015.	3,141.35		
64300	OTHER	12/31/15	BIX2015-20	GENJ	TO AGREE TO TAX ROLL CONFIRMATION TO ADJUST FOR WATER & SEWER BREAKDOWN AND	11,336.28		
64300	OTHER	12/31/15	BIX2015-25	GENJ	FIXED ASSETS. TO RECORD 2015 TCEQ PAYABLE THAT SHOULD HAVE		324.00	
64300	OTHER	12/31/15	BIX2015-06	GENJ	BEEN INCLUDED IN 2015.	7,882.83		
64300	OTHER	12/31/15	BIX2015-08	GENJ	TO AGREE SAGE TO CUSI AT YR END	50.00		
64300	OTHER	12/31/15	BIX2015-12	GENJ	TO AGREE TO MAINSTAY INVOICE & TOTAL BILLED FOR THE YEAR		4,708.25	
64300	OTHER				Current Period Change	28,855.54	5,032.25	23,823.29
		12/31/15			Ending Balance			24,148.29
64350	DUES-MEMBER-SUBSCRIP	1/1/15			Beginning Balance			
64350	DUES-MEMBER-SUBSCRIP	1/1/15	01/01/2015	PJ	RIO GRANDE COUNCIL - FY2015 Administrative Cost Share for the Far West Texas Water Planning Group	528.00		
64350	DUES-MEMBER-SUBSCRIP	1/24/15	01/24/15	PJ	AMERICAN EXPRESS - Mind Tool Club subscription: Payment 4 of FuturePay agreement ID 50867893	27.00		
64350	DUES-MEMBER-SUBSCRIPTIONS				Current Period Change	555.00		555.00
64350	DUES-MEMBER-SUBSCRIP	2/1/15			Beginning Balance			555.00
64350	DUES-MEMBER-SUBSCRIP	2/24/15	02/24/15	PJ	AMERICAN EXPRESS - Mind Tools Ltd. Monthly subscription fee	27.00		
64350	DUES-MEMBER-SUBSCRIPTIONS				Current Period Change	27.00		27.00
64350	DUES-MEMBER-SUBSCRIP	3/1/15			Beginning Balance			582.00
64350	DUES-MEMBER-SUBSCRIP	3/24/15	03/24/15	PJ	AMERICAN EXPRESS - Mind Tools Ltd: Monthly subscription fee	27.00		
64350	DUES-MEMBER-SUBSCRIPTIONS				Current Period Change	27.00		27.00
64350	DUES-MEMBER-SUBSCRIP	4/1/15			Beginning Balance			609.00
64350	DUES-MEMBER-SUBSCRIP	4/5/15	04/05/15	PJ	SAM'S CLUB - Annual Membership fees 4@\$45ea. 1@\$55 AMERICAN EXPRESS - Mind Tools Ltd: Monthly	235.00		
64350	DUES-MEMBER-SUBSCRIP	4/24/15	04/24/15	PJ	subscription fee	27.00		
64350	DUES-MEMBER-SUBSCRIPTIONS				Current Period Change	262.00		262.00
64350	DUES-MEMBER-SUBSCRIP	5/1/15			Beginning Balance			871.00
64350	DUES-MEMBER-SUBSCRIP	5/24/15	05/24/15	PJ	AMERICAN EXPRESS - Mind Tools Monthly fee	27.00		
64350	DUES-MEMBER-SUBSCRIPTIONS				Current Period Change	27.00		27.00
64350	DUES-MEMBER-SUBSCRIP	6/1/15			Beginning Balance			898.00

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64350	DUES-MEMBER-SUBSCRIP	6/24/15	06/24/15	PJ	AMERICAN EXPRESS - Mind Tool Club Subscription: Payment 6 of FuturePay agreement ID 50867893	27.00		
64350	DUES-MEMBER-SUBSCRIPTIONS				Current Period Change	27.00		27.00
64350	DUES-MEMBER-SUBSCRIP	7/1/15			Beginning Balance			925.00
64350	DUES-MEMBER-SUBSCRIP	7/24/15	07/24/15	PJ	AMERICAN EXPRESS - Mind Tools-monthly fee	27.00		
64350	DUES-MEMBER-SUBSCRIPTIONS				Current Period Change	27.00		27.00
64350	DUES-MEMBER-SUBSCRIP	8/1/15			Beginning Balance			952.00
64350	DUES-MEMBER-SUBSCRIP	8/24/15	08/24/15	PJ	AMERICAN EXPRESS - Mind Tools Club - monthly fee	27.00		
64350	DUES-MEMBER-SUBSCRIPTIONS				Current Period Change	27.00		27.00
64350	DUES-MEMBER-SUBSCRIP	9/1/15			Beginning Balance			979.00
64350	DUES-MEMBER-SUBSCRIP	9/1/15	09/01/15-08/01/15	PJ	BBB PASO DEL NORTE - Accredited Business Dues	420.00		
64350	DUES-MEMBER-SUBSCRIP	9/1/15	09/01/15-08/01/15	PJ	BBB PASO DEL NORTE - BBB Foundation Donation; Building Fund (Voluntary)	42.00		
64350	DUES-MEMBER-SUBSCRIP	9/24/15	09/24/15	PJ	AMERICAN EXPRESS - Mind Tool Club Subscription: Pmt 12 of FuturePay Agreement ID#50867893	27.00		
64350	DUES-MEMBER-SUBSCRIPTIONS				Current Period Change	489.00		489.00
64350	DUES-MEMBER-SUBSCRIP	10/1/15			Beginning Balance			1,468.00
64350	DUES-MEMBER-SUBSCRIP	10/24/15	10/24/15	PJ	AMERICAN EXPRESS - Mind Tools Ltd: Monthly subscription fee	27.00		
64350	DUES-MEMBER-SUBSCRIP	10/30/15	12/15/2015	PJ	ERS-TX SOCIAL SECURITY PROGRAM - Annual Adm fee for the Texas Social Security Program- Employees Retirement FY2015	35.00		
64350	DUES-MEMBER-SUBSCRIPTIONS				Current Period Change	62.00		62.00
64350	DUES-MEMBER-SUBSCRIP	11/1/15			Beginning Balance			1,530.00
64350	DUES-MEMBER-SUBSCRIP	11/3/15	11/03/15	PJ	AMERICAN EXPRESS - Mike L Terrazas, Jr Annual membership fee	175.00		
64350	DUES-MEMBER-SUBSCRIP	11/3/15	11/03/15	PJ	AMERICAN EXPRESS - Martin Madrid Annual membership fee	50.00		
64350	DUES-MEMBER-SUBSCRIP	11/12/15	45878	CDJ	EL PASO COUNTY SHERIFF'S OFFIC - Alarm Permit Renewal-3 yrs	60.00		
64350	DUES-MEMBER-SUBSCRIP	11/24/15	11/24/15	PJ	AMERICAN EXPRESS - Mind Tools Ltd: Monthly subscription fee	27.00		
64350	DUES-MEMBER-SUBSCRIPTIONS				Current Period Change	312.00		312.00
64350	DUES-MEMBER-SUBSCRIP	12/1/15			Beginning Balance			1,842.00
64350	DUES-MEMBER-SUBSCRIP	12/16/15	12/16/15	PJ	AMERICAN EXPRESS - Rivers Easements filed @ EP Cty Courthouse. Archive fee, Courthouse Security fee, Rec Mgmt & Preservation fee, recording fee.	232.00		
64350	DUES-MEMBER-SUBSCRIP	12/16/15	12/16/15	PJ	AMERICAN EXPRESS - County Clerk: credit card convenience fee	5.22		
64350	DUES-MEMBER-SUBSCRIP	12/24/15	12/24/15	PJ	AMERICAN EXPRESS - Mind Tools Ltd: Monthly subscription fee	27.00		
64350	DUES-MEMBER-SUBSCRIPTIONS				Current Period Change	264.22		264.22
		12/31/15			Ending Balance			2,106.22
64500	BANK FEES	1/1/15			Beginning Balance			
64500	BANK FEES	1/12/15	Bk 01-0001	GENJ	Account Analysis Charge for Jan 2015	898.63		
64500	BANK FEES				Current Period Change	898.63		898.63
64500	BANK FEES	2/1/15			Beginning Balance			898.63
64500	BANK FEES	2/10/15	BK 02-0001	GENJ	Account Analysis Charge for February 2015	981.08		
64500	BANK FEES				Current Period Change	981.08		981.08
64500	BANK FEES	3/1/15			Beginning Balance			1,879.71

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
					THE BANK of NEW YORK MELLON - Expenses: Out of			
64500	BANK FEES	3/2/15	252-1849494	PJ	Pocket expenses	45.00		
64500	BANK FEES	3/10/15	BK 03-0001	GENJ	Account Analysis Charge for March 2015	880.59		
64500	BANK FEES				Current Period Change	925.59		925.59
64500	BANK FEES	4/1/15			Beginning Balance			2,805.30
64500	BANK FEES	4/13/15	BK 04-0001	GENJ	Account Analysis Charge for	896.89		
64500	BANK FEES				Current Period Change	896.89		896.89
64500	BANK FEES	5/1/15			Beginning Balance			3,702.19
64500	BANK FEES	5/11/15	BK 05-0001	GENJ	Account Analysis Charge for May'15	916.90		
64500	BANK FEES				Current Period Change	916.90		916.90
64500	BANK FEES	6/1/15			Beginning Balance			4,619.09
64500	BANK FEES	6/9/15	BK 06-0001	GENJ	Account Analysis Charge for June 2015	916.38		
64500	BANK FEES				Current Period Change	916.38		916.38
64500	BANK FEES	7/1/15			Beginning Balance			5,535.47
64500	BANK FEES	7/13/15	BK 07-0001	GENJ	Account Analysis Charge for July 2015	980.13		
					US BANK - Administration Fees-In advance 07/01/2015 -			
64500	BANK FEES	7/24/15	4035802	PJ	06/30/2016. Paying Agent/Regist/Trsf Agreement	200.00		
64500	BANK FEES				Current Period Change	1,180.13		1,180.13
64500	BANK FEES	8/1/15			Beginning Balance			6,715.60
64500	BANK FEES	8/11/15	BK 08-0001	GENJ	Account Analysis Charge for August 2015	820.95		
					THE BANK of NEW YORK MELLON - Annual Fee as paying			
64500	BANK FEES	8/20/15	252-1887267	PJ	Agent and Registrar 8/1/2015 to 7/31/2016	795.00		
64500	BANK FEES				Current Period Change	1,615.95		1,615.95
64500	BANK FEES	9/1/15			Beginning Balance			8,331.55
64500	BANK FEES	9/11/15	BK 09-0001	GENJ	Account Analysis Charge for Sept 2015	824.16		
64500	BANK FEES				Current Period Change	824.16		824.16
64500	BANK FEES	10/1/15			Beginning Balance			9,155.71
64500	BANK FEES	10/11/15	BK 10-0001	GENJ	Account Analysis Charge for Oct 2015	998.37		
64500	BANK FEES				Current Period Change	998.37		998.37
64500	BANK FEES	11/1/15			Beginning Balance			10,154.08
64500	BANK FEES	11/10/15	BK 11-0001	GENJ	Account Analysis Charge for November 2015	822.05		
64500	BANK FEES				Current Period Change	822.05		822.05
64500	BANK FEES	12/1/15			Beginning Balance			10,976.13
64500	BANK FEES	12/11/15	BK 12-0001	GENJ	Account Analysis Charge for Dec 2015	419.97		
					TO RECORD BNY MELON ANNUAL FEE IN THE			
64500	BANK FEES	12/31/15	BIX2015-17	GENJ	CORRECT ACCOUNT.		750.00	
64500	BANK FEES				Current Period Change	419.97	750.00	-330.03
		12/31/15			Ending Balance			10,646.10
65000	WAGES	1/1/15			Beginning Balance			
					To Reverse PY Accrual and Record CY Accrual for Payroll			
65000	WAGES	1/1/15	BIX 2014-04R	GENJ	Wages		2,871.49	
65000	WAGES	1/1/15	BIX 2014-05R	GENJ	To Reverse PY Accrued Comp and Adjust for CY		2,067.40	
65000	WAGES	1/8/15	PR4195	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	1/8/15	PR4196	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	1/8/15	PR4197	PRJ	LETICIA MARTINEZ	457.47		
65000	WAGES	1/8/15	PR4197	PRJ	LETICIA MARTINEZ	11.73		
65000	WAGES	1/8/15	PR4198	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	1/8/15	PR4199	PRJ	JOEL APODACA	35.19		
65000	WAGES	1/8/15	PR4199	PRJ	JOEL APODACA	439.88		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	1/8/15	PR4200	PRJ	JESUS CHACON	36.00		
65000	WAGES	1/8/15	PR4200	PRJ	JESUS CHACON	40.10		
65000	WAGES	1/8/15	PR4200	PRJ	JESUS CHACON	459.00		
65000	WAGES	1/8/15	PR4201	PRJ	ARTURO G. CLETO	360.00		
65000	WAGES	1/8/15	PR4202	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	1/8/15	PR4203	PRJ	ISMAEL ORTIZ	631.13		
65000	WAGES	1/8/15	PR4203	PRJ	ISMAEL ORTIZ	196.35		
65000	WAGES	1/8/15	PR4203	PRJ	ISMAEL ORTIZ	153.04		
65000	WAGES	1/8/15	PR4204	PRJ	SILVESTRE SUAREZ	469.20		
65000	WAGES	1/8/15	PR4205	PRJ	MARTIN MADRID	886.71		
65000	WAGES	1/8/15	PR4206	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	1/15/15	PR4207	PRJ	PRISCILLA CASILLAS	54.73		
65000	WAGES	1/15/15	PR4207	PRJ	PRISCILLA CASILLAS	343.28		
65000	WAGES	1/15/15	PR4208	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	1/15/15	PR4209	PRJ	LETICIA MARTINEZ	469.20		
65000	WAGES	1/15/15	PR4210	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	1/15/15	PR4211	PRJ	JOEL APODACA	93.84		
65000	WAGES	1/15/15	PR4211	PRJ	JOEL APODACA	387.09		
65000	WAGES	1/15/15	PR4212	PRJ	JESUS CHACON	417.96		
65000	WAGES	1/15/15	PR4212	PRJ	JESUS CHACON	360.00		
65000	WAGES	1/15/15	PR4213	PRJ	ARTURO G. CLETO	58.50		
65000	WAGES	1/15/15	PR4213	PRJ	ARTURO G. CLETO	301.50		
65000	WAGES	1/15/15	PR4214	PRJ	JOSE F. ESCOBAR	116.10		
65000	WAGES	1/15/15	PR4214	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	1/15/15	PR4215	PRJ	RAUL R. GUTIERREZ	177.38		
65000	WAGES	1/15/15	PR4216	PRJ	ISMAEL ORTIZ	19.13		
65000	WAGES	1/15/15	PR4216	PRJ	ISMAEL ORTIZ	510.00		
65000	WAGES	1/15/15	PR4217	PRJ	SILVESTRE SUAREZ	106.30		
65000	WAGES	1/15/15	PR4217	PRJ	SILVESTRE SUAREZ	469.20		
65000	WAGES	1/15/15	PR4218	PRJ	MARTIN MADRID	886.71		
65000	WAGES	1/15/15	PR4219	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	1/22/15	PR4220	PRJ	PRISCILLA CASILLAS	343.28		
65000	WAGES	1/22/15	PR4220	PRJ	PRISCILLA CASILLAS	54.73		
65000	WAGES	1/22/15	PR4221	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	1/22/15	PR4222	PRJ	LETICIA MARTINEZ	422.28		
65000	WAGES	1/22/15	PR4222	PRJ	LETICIA MARTINEZ	46.92		
65000	WAGES	1/22/15	PR4223	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	1/22/15	PR4224	PRJ	JOEL APODACA	574.82		
65000	WAGES	1/22/15	PR4224	PRJ	JOEL APODACA	469.20		
65000	WAGES	1/22/15	PR4225	PRJ	JESUS CHACON	360.00		
65000	WAGES	1/22/15	PR4226	PRJ	ARTURO G. CLETO	301.50		
65000	WAGES	1/22/15	PR4226	PRJ	ARTURO G. CLETO	48.78		
65000	WAGES	1/22/15	PR4227	PRJ	JOSE F. ESCOBAR	28.49		
65000	WAGES	1/22/15	PR4227	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	1/22/15	PR4228	PRJ	RAUL R. GUTIERREZ	132.00		
65000	WAGES	1/22/15	PR4229	PRJ	ISMAEL ORTIZ	510.00		
65000	WAGES	1/22/15	PR4230	PRJ	SILVESTRE SUAREZ	290.32		
65000	WAGES	1/22/15	PR4230	PRJ	SILVESTRE SUAREZ	178.88		
65000	WAGES	1/22/15	PR4231	PRJ	MARTIN MADRID	886.71		
65000	WAGES	1/22/15	PR4232	PRJ	MIKE L. TERRAZAS JR	1,176.92		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	1/22/15	PR4233	PRJ	ARTURO G. CLETO	360.00		
65000	WAGES	1/22/15	PR4234	PRJ	ARTURO G. CLETO	360.00		
65000	WAGES	1/29/15	PR4235	PRJ	PRISCILLA CASILLAS	2.69		
65000	WAGES	1/29/15	PR4235	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	1/29/15	PR4236	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	1/29/15	PR4237	PRJ	LETICIA MARTINEZ	3.17		
65000	WAGES	1/29/15	PR4237	PRJ	LETICIA MARTINEZ	469.20		
65000	WAGES	1/29/15	PR4238	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	1/29/15	PR4238	PRJ	FRANCISCA VARELA	10.15		
65000	WAGES	1/29/15	PR4239	PRJ	JOEL APODACA	469.20		
65000	WAGES	1/29/15	PR4240	PRJ	JESUS CHACON	360.00		
65000	WAGES	1/29/15	PR4241	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	1/29/15	PR4242	PRJ	RAUL R. GUTIERREZ	165.00		
65000	WAGES	1/29/15	PR4243	PRJ	ISMAEL ORTIZ	510.00		
65000	WAGES	1/29/15	PR4243	PRJ	ISMAEL ORTIZ	578.68		
65000	WAGES	1/29/15	PR4244	PRJ	SILVESTRE SUAREZ	469.20		
65000	WAGES	1/29/15	PR4245	PRJ	MARTIN MADRID	886.71		
65000	WAGES	1/29/15	PR4246	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	1/29/15	PR4247	PRJ	ARTURO G. CLETO	89.55		
65000	WAGES	1/29/15	PR4248	PRJ	HILARIA R. GARCIA	2,549.80		
65000	WAGES	1/29/15	PR4248	PRJ	HILARIA R. GARCIA	306.08		
65000	WAGES	1/29/15	PR4248	PRJ	HILARIA R. GARCIA	459.12		
65000	WAGES				Current Period Change	32,858.86	4,938.89	27,919.97
65000	WAGES	2/1/15			Beginning Balance			27,919.97
65000	WAGES	2/5/15	PR4249	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	2/5/15	PR4250	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	2/5/15	PR4251	PRJ	LETICIA MARTINEZ	11.73		
65000	WAGES	2/5/15	PR4251	PRJ	LETICIA MARTINEZ	457.47		
65000	WAGES	2/5/15	PR4252	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	2/5/15	PR4253	PRJ	JOEL APODACA	469.20		
65000	WAGES	2/5/15	PR4254	PRJ	JESUS CHACON	20.79		
65000	WAGES	2/5/15	PR4254	PRJ	JESUS CHACON	360.00		
65000	WAGES	2/5/15	PR4255	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	2/5/15	PR4256	PRJ	RAUL R. GUTIERREZ	363.00		
65000	WAGES	2/5/15	PR4257	PRJ	ISMAEL ORTIZ	510.00		
65000	WAGES	2/5/15	PR4258	PRJ	SILVESTRE SUAREZ	469.20		
65000	WAGES	2/5/15	PR4258	PRJ	SILVESTRE SUAREZ	488.05		
65000	WAGES	2/5/15	PR4259	PRJ	MARTIN MADRID	886.71		
65000	WAGES	2/5/15	PR4260	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	2/12/15	PR4261	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	2/12/15	PR4262	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	2/12/15	PR4263	PRJ	LETICIA MARTINEZ	11.73		
65000	WAGES	2/12/15	PR4263	PRJ	LETICIA MARTINEZ	457.47		
65000	WAGES	2/12/15	PR4264	PRJ	FRANCISCA VARELA	69.36		
65000	WAGES	2/12/15	PR4264	PRJ	FRANCISCA VARELA	277.44		
65000	WAGES	2/12/15	PR4265	PRJ	JOEL APODACA	150.13		
65000	WAGES	2/12/15	PR4265	PRJ	JOEL APODACA	469.20		
65000	WAGES	2/12/15	PR4266	PRJ	JESUS CHACON	111.38		
65000	WAGES	2/12/15	PR4266	PRJ	JESUS CHACON	360.00		
65000	WAGES	2/12/15	PR4267	PRJ	JOSE F. ESCOBAR	571.20		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	2/12/15	PR4267	PRJ	JOSÉ F. ESCOBAR	562.28		
65000	WAGES	2/12/15	PR4268	PRJ	RAUL R. GUTIERREZ	660.00		
65000	WAGES	2/12/15	PR4269	PRJ	ISMAEL ORTIZ	45.53		
65000	WAGES	2/12/15	PR4269	PRJ	ISMAEL ORTIZ	510.00		
65000	WAGES	2/12/15	PR4270	PRJ	SILVESTRE SUAREZ	469.20		
65000	WAGES	2/12/15	PR4270	PRJ	SILVESTRE SUAREZ	144.50		
65000	WAGES	2/12/15	PR4271	PRJ	MARTIN MADRID	886.71		
65000	WAGES	2/12/15	PR4272	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	2/12/15	PR4273	PRJ	JOEL APODACA	117.30		
65000	WAGES	2/19/15	PR4274	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	2/19/15	PR4275	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	2/19/15	PR4276	PRJ	LETICIA MARTINEZ	5.87		
65000	WAGES	2/19/15	PR4276	PRJ	LETICIA MARTINEZ	463.34		
65000	WAGES	2/19/15	PR4277	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	2/19/15	PR4278	PRJ	JOEL APODACA	469.20		
65000	WAGES	2/19/15	PR4279	PRJ	JESUS CHACON	345.87		
65000	WAGES	2/19/15	PR4279	PRJ	JESUS CHACON	360.00		
65000	WAGES	2/19/15	PR4280	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	2/19/15	PR4281	PRJ	ISMAEL ORTIZ	510.00		
65000	WAGES	2/19/15	PR4282	PRJ	SILVESTRE SUAREZ	375.36		
65000	WAGES	2/19/15	PR4282	PRJ	SILVESTRE SUAREZ	93.84		
65000	WAGES	2/19/15	PR4283	PRJ	MARTIN MADRID	886.71		
65000	WAGES	2/19/15	PR4284	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	2/26/15	PR4285	PRJ	PRISCILLA CASILLAS	6.27		
65000	WAGES	2/26/15	PR4285	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	2/26/15	PR4286	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	2/26/15	PR4287	PRJ	LETICIA MARTINEZ	5.87		
65000	WAGES	2/26/15	PR4287	PRJ	LETICIA MARTINEZ	468.03		
65000	WAGES	2/26/15	PR4288	PRJ	FRANCISCA VARELA	2.34		
65000	WAGES	2/26/15	PR4288	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	2/26/15	PR4289	PRJ	JOEL APODACA	457.60		
65000	WAGES	2/26/15	PR4289	PRJ	JOEL APODACA	469.20		
65000	WAGES	2/26/15	PR4290	PRJ	JESUS CHACON	27.00		
65000	WAGES	2/26/15	PR4290	PRJ	JESUS CHACON	360.00		
65000	WAGES	2/26/15	PR4291	PRJ	JOSE F. ESCOBAR	10.71		
65000	WAGES	2/26/15	PR4291	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	2/26/15	PR4292	PRJ	ISMAEL ORTIZ	57.39		
65000	WAGES	2/26/15	PR4292	PRJ	ISMAEL ORTIZ	510.00		
65000	WAGES	2/26/15	PR4293	PRJ	SILVESTRE SUAREZ	469.20		
65000	WAGES	2/26/15	PR4293	PRJ	SILVESTRE SUAREZ	52.80		
65000	WAGES	2/26/15	PR4294	PRJ	MARTIN MADRID	886.71		
65000	WAGES	2/26/15	PR4295	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	2/26/15	PR4296	PRJ	HILARIA R. GARCIA	3,315.00		
65000	WAGES				Current Period Change	31,611.57		31,611.57
65000	WAGES	3/1/15			Beginning Balance			59,531.54
65000	WAGES	3/5/15	PR4297	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	3/5/15	PR4298	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	3/5/15	PR4299	PRJ	LETICIA MARTINEZ	463.34		
65000	WAGES	3/5/15	PR4299	PRJ	LETICIA MARTINEZ	5.87		
65000	WAGES	3/5/15	PR4300	PRJ	FRANCISCA VARELA	346.80		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	3/5/15	PR4301	PRJ	JOEL APODACA	469.20		
65000	WAGES	3/5/15	PR4302	PRJ	JESUS CHACON	360.00		
65000	WAGES	3/5/15	PR4302	PRJ	JESUS CHACON	3.11		
65000	WAGES	3/5/15	PR4303	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	3/5/15	PR4303	PRJ	JOSE F. ESCOBAR	23.78		
65000	WAGES	3/5/15	PR4304	PRJ	RAUL R. GUTIERREZ	264.00		
65000	WAGES	3/5/15	PR4305	PRJ	ISMAEL ORTIZ	587.67		
65000	WAGES	3/5/15	PR4305	PRJ	ISMAEL ORTIZ	510.00		
65000	WAGES	3/5/15	PR4306	PRJ	SILVESTRE SUAREZ	469.20		
65000	WAGES	3/5/15	PR4307	PRJ	MARTIN MADRID	886.71		
65000	WAGES	3/5/15	PR4308	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	3/12/15	PR4309	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	3/12/15	PR4310	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	3/12/15	PR4311	PRJ	LETICIA MARTINEZ	46.92		
65000	WAGES	3/12/15	PR4311	PRJ	LETICIA MARTINEZ	422.28		
65000	WAGES	3/12/15	PR4312	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	3/12/15	PR4313	PRJ	JOEL APODACA	510.40		
65000	WAGES	3/12/15	PR4313	PRJ	JOEL APODACA	469.20		
65000	WAGES	3/12/15	PR4314	PRJ	JESUS CHACON	360.00		
65000	WAGES	3/12/15	PR4314	PRJ	JESUS CHACON	34.70		
65000	WAGES	3/12/15	PR4315	PRJ	JOSE F. ESCOBAR	32.13		
65000	WAGES	3/12/15	PR4315	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	3/12/15	PR4316	PRJ	RAUL R. GUTIERREZ	165.00		
65000	WAGES	3/12/15	PR4317	PRJ	ISMAEL ORTIZ	510.00		
65000	WAGES	3/12/15	PR4317	PRJ	ISMAEL ORTIZ	21.81		
65000	WAGES	3/12/15	PR4318	PRJ	SILVESTRE SUAREZ	35.19		
65000	WAGES	3/12/15	PR4318	PRJ	SILVESTRE SUAREZ	448.09		
65000	WAGES	3/12/15	PR4319	PRJ	MARTIN MADRID	886.71		
65000	WAGES	3/12/15	PR4320	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	3/12/15	PR4321	PRJ	SILVESTRE SUAREZ	469.20		
65000	WAGES	3/19/15	PR4322	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	3/19/15	PR4323	PRJ	PATRICIA CRUZ	76.50		
65000	WAGES	3/19/15	PR4323	PRJ	PATRICIA CRUZ	331.50		
65000	WAGES	3/19/15	PR4323	PRJ	PATRICIA CRUZ	102.00		
65000	WAGES	3/19/15	PR4324	PRJ	LETICIA MARTINEZ	187.68		
65000	WAGES	3/19/15	PR4324	PRJ	LETICIA MARTINEZ	281.52		
65000	WAGES	3/19/15	PR4325	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	3/19/15	PR4326	PRJ	JOEL APODACA	469.20		
65000	WAGES	3/19/15	PR4326	PRJ	JOEL APODACA	560.56		
65000	WAGES	3/19/15	PR4327	PRJ	JESUS CHACON	360.00		
65000	WAGES	3/19/15	PR4327	PRJ	JESUS CHACON	10.80		
65000	WAGES	3/19/15	PR4328	PRJ	JOSE F. ESCOBAR	514.08		
65000	WAGES	3/19/15	PR4328	PRJ	JOSE F. ESCOBAR	57.12		
65000	WAGES	3/19/15	PR4329	PRJ	RAUL R. GUTIERREZ	165.00		
65000	WAGES	3/19/15	PR4330	PRJ	ISMAEL ORTIZ	102.00		
65000	WAGES	3/19/15	PR4330	PRJ	ISMAEL ORTIZ	408.00		
65000	WAGES	3/19/15	PR4331	PRJ	SILVESTRE SUAREZ	469.20		
65000	WAGES	3/19/15	PR4332	PRJ	MARTIN MADRID	886.71		
65000	WAGES	3/19/15	PR4333	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	3/26/15	PR4334	PRJ	PRISCILLA CASILLAS	398.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	3/26/15	PR4334	PRJ	PRISCILLA CASILLAS	7.32		
65000	WAGES	3/26/15	PR4335	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	3/26/15	PR4336	PRJ	LETICIA MARTINEZ	285.04		
65000	WAGES	3/26/15	PR4336	PRJ	LETICIA MARTINEZ	187.68		
65000	WAGES	3/26/15	PR4337	PRJ	FRANCISCA VARELA	6.37		
65000	WAGES	3/26/15	PR4337	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	3/26/15	PR4338	PRJ	JOEL APODACA	17.60		
65000	WAGES	3/26/15	PR4338	PRJ	JOEL APODACA	469.20		
65000	WAGES	3/26/15	PR4339	PRJ	JESUS CHACON	447.80		
65000	WAGES	3/26/15	PR4339	PRJ	JESUS CHACON	360.00		
65000	WAGES	3/26/15	PR4340	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	3/26/15	PR4341	PRJ	RAUL R. GUTIERREZ	165.00		
65000	WAGES	3/26/15	PR4342	PRJ	ISMAEL ORTIZ	58.92		
65000	WAGES	3/26/15	PR4342	PRJ	ISMAEL ORTIZ	510.00		
65000	WAGES	3/26/15	PR4343	PRJ	SILVESTRE SUAREZ	469.20		
65000	WAGES	3/26/15	PR4344	PRJ	MARTIN MADRID	886.71		
65000	WAGES	3/26/15	PR4345	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	3/26/15	PR4346	PRJ	HILARIA R. GARCIA	306.08		
65000	WAGES	3/26/15	PR4346	PRJ	HILARIA R. GARCIA	153.04		
65000	WAGES	3/26/15	PR4346	PRJ	HILARIA R. GARCIA	2,855.88		
65000	WAGES				Current Period Change	31,552.70		31,552.70
65000	WAGES	4/1/15			Beginning Balance			91,084.24
65000	WAGES	4/2/15	PR4347	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	4/2/15	PR4348	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	4/2/15	PR4349	PRJ	LETICIA MARTINEZ	469.20		
65000	WAGES	4/2/15	PR4349	PRJ	LETICIA MARTINEZ	35.20		
65000	WAGES	4/2/15	PR4350	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	4/2/15	PR4351	PRJ	JOEL APODACA	469.20		
65000	WAGES	4/2/15	PR4351	PRJ	JOEL APODACA	572.00		
65000	WAGES	4/2/15	PR4352	PRJ	JESUS CHACON	33.75		
65000	WAGES	4/2/15	PR4352	PRJ	JESUS CHACON	360.00		
65000	WAGES	4/2/15	PR4353	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	4/2/15	PR4354	PRJ	RAUL R. GUTIERREZ	363.00		
65000	WAGES	4/2/15	PR4355	PRJ	ISMAEL ORTIZ	510.00		
65000	WAGES	4/2/15	PR4356	PRJ	SILVESTRE SUAREZ	469.20		
65000	WAGES	4/2/15	PR4357	PRJ	MARTIN MADRID	886.71		
65000	WAGES	4/2/15	PR4358	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	4/9/15	PR4359	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	4/9/15	PR4360	PRJ	PATRICIA CRUZ	408.00		
65000	WAGES	4/9/15	PR4360	PRJ	PATRICIA CRUZ	102.00		
65000	WAGES	4/9/15	PR4361	PRJ	LETICIA MARTINEZ	469.20		
65000	WAGES	4/9/15	PR4362	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	4/9/15	PR4363	PRJ	JOEL APODACA	457.47		
65000	WAGES	4/9/15	PR4363	PRJ	JOEL APODACA	11.73		
65000	WAGES	4/9/15	PR4364	PRJ	JESUS CHACON	360.00		
65000	WAGES	4/9/15	PR4365	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	4/9/15	PR4366	PRJ	RAUL R. GUTIERREZ	66.00		
65000	WAGES	4/9/15	PR4367	PRJ	ISMAEL ORTIZ	267.82		
65000	WAGES	4/9/15	PR4367	PRJ	ISMAEL ORTIZ	612.00		
65000	WAGES	4/9/15	PR4367	PRJ	ISMAEL ORTIZ	153.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	4/9/15	PR4368	PRJ	SILVESTRE SUAREZ	469.20		
65000	WAGES	4/9/15	PR4369	PRJ	MARTIN MADRID	886.71		
65000	WAGES	4/9/15	PR4370	PRJ	MIKE L. TERRAZAS JR	470.77		
65000	WAGES	4/9/15	PR4370	PRJ	MIKE L. TERRAZAS JR	706.15		
65000	WAGES	4/16/15	PR4371	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	4/16/15	PR4372	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	4/16/15	PR4373	PRJ	LETICIA MARTINEZ	469.20		
65000	WAGES	4/16/15	PR4374	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	4/16/15	PR4375	PRJ	JOEL APODACA	469.20		
65000	WAGES	4/16/15	PR4375	PRJ	JOEL APODACA	25.17		
65000	WAGES	4/16/15	PR4376	PRJ	JESUS CHACON	45.00		
65000	WAGES	4/16/15	PR4376	PRJ	JESUS CHACON	315.00		
65000	WAGES	4/16/15	PR4377	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	4/16/15	PR4378	PRJ	ISMAEL ORTIZ	55.86		
65000	WAGES	4/16/15	PR4378	PRJ	ISMAEL ORTIZ	510.00		
65000	WAGES	4/16/15	PR4379	PRJ	SILVESTRE SUAREZ	469.20		
65000	WAGES	4/16/15	PR4379	PRJ	SILVESTRE SUAREZ	484.18		
65000	WAGES	4/16/15	PR4380	PRJ	MARTIN MADRID	886.71		
65000	WAGES	4/16/15	PR4381	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	4/23/15	PR4382	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	4/23/15	PR4383	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	4/23/15	PR4384	PRJ	LETICIA MARTINEZ	64.52		
65000	WAGES	4/23/15	PR4384	PRJ	LETICIA MARTINEZ	404.69		
65000	WAGES	4/23/15	PR4385	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	4/23/15	PR4386	PRJ	JOEL APODACA	469.20		
65000	WAGES	4/23/15	PR4387	PRJ	JESUS CHACON	360.00		
65000	WAGES	4/23/15	PR4388	PRJ	JOSE F. ESCOBAR	604.04		
65000	WAGES	4/23/15	PR4388	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	4/23/15	PR4389	PRJ	ISMAEL ORTIZ	510.00		
65000	WAGES	4/23/15	PR4390	PRJ	SILVESTRE SUAREZ	438.47		
65000	WAGES	4/23/15	PR4390	PRJ	SILVESTRE SUAREZ	35.19		
65000	WAGES	4/23/15	PR4391	PRJ	MARTIN MADRID	886.71		
65000	WAGES	4/23/15	PR4392	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	4/30/15	PR4393	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	4/30/15	PR4393	PRJ	PRISCILLA CASILLAS	6.27		
65000	WAGES	4/30/15	PR4394	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	4/30/15	PR4395	PRJ	LETICIA MARTINEZ	379.82		
65000	WAGES	4/30/15	PR4395	PRJ	LETICIA MARTINEZ	93.84		
65000	WAGES	4/30/15	PR4396	PRJ	FRANCISCA VARELA	4.29		
65000	WAGES	4/30/15	PR4396	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	4/30/15	PR4397	PRJ	JOEL APODACA	469.20		
65000	WAGES	4/30/15	PR4398	PRJ	JESUS CHACON	360.00		
65000	WAGES	4/30/15	PR4398	PRJ	JESUS CHACON	351.00		
65000	WAGES	4/30/15	PR4399	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	4/30/15	PR4400	PRJ	RAUL R. GUTIERREZ	396.00		
65000	WAGES	4/30/15	PR4401	PRJ	ISMAEL ORTIZ	408.00		
65000	WAGES	4/30/15	PR4401	PRJ	ISMAEL ORTIZ	102.00		
65000	WAGES	4/30/15	PR4402	PRJ	SILVESTRE SUAREZ	375.36		
65000	WAGES	4/30/15	PR4402	PRJ	SILVESTRE SUAREZ	93.84		
65000	WAGES	4/30/15	PR4403	PRJ	MARTIN MADRID	354.63		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	4/30/15	PR4403	PRJ	MARTIN MADRID	532.08		
65000	WAGES	4/30/15	PR4404	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	4/30/15	PR4405	PRJ	JOEL APODACA	117.30		
65000	WAGES	4/30/15	PR4406	PRJ	HILARIA R. GARCIA	2,932.40		
65000	WAGES	4/30/15	PR4406	PRJ	HILARIA R. GARCIA	382.60		
65000	WAGES				Current Period Change	37,796.96		37,796.96
65000	WAGES	5/1/15			Beginning Balance			128,881.20
65000	WAGES	5/7/15	PR4407	PRJ	PRISCILLA CASILLAS	398.00		
65000	WAGES	5/7/15	PR4407	PRJ	PRISCILLA CASILLAS	7.47		
65000	WAGES	5/7/15	PR4408	PRJ	PATRICIA CRUZ	510.00		
65000	WAGES	5/7/15	PR4409	PRJ	LETICIA MARTINEZ	469.20		
65000	WAGES	5/7/15	PR4410	PRJ	FRANCISCA VARELA	346.80		
65000	WAGES	5/7/15	PR4411	PRJ	JOEL APODACA	469.20		
65000	WAGES	5/7/15	PR4411	PRJ	JOEL APODACA	466.40		
65000	WAGES	5/7/15	PR4412	PRJ	JESUS CHACON	27.00		
65000	WAGES	5/7/15	PR4412	PRJ	JESUS CHACON	337.50		
65000	WAGES	5/7/15	PR4413	PRJ	JOSE F. ESCOBAR	571.20		
65000	WAGES	5/7/15	PR4413	PRJ	JOSE F. ESCOBAR	17.78		
65000	WAGES	5/7/15	PR4414	PRJ	RAUL R. GUTIERREZ	297.00		
65000	WAGES	5/7/15	PR4415	PRJ	ISMAEL ORTIZ	102.00		
65000	WAGES	5/7/15	PR4415	PRJ	ISMAEL ORTIZ	408.00		
65000	WAGES	5/7/15	PR4416	PRJ	SILVESTRE SUAREZ	469.20		
65000	WAGES	5/7/15	PR4416	PRJ	SILVESTRE SUAREZ	8.80		
65000	WAGES	5/7/15	PR4417	PRJ	MARTIN MADRID	886.71		
65000	WAGES	5/7/15	PR4418	PRJ	MIKE L. TERRAZAS JR	1,176.92		
65000	WAGES	5/7/15	PR4419	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	5/14/15	PR4420	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	5/14/15	PR4421	PRJ	LETICIA MARTINEZ	455.84		
65000	WAGES	5/14/15	PR4421	PRJ	LETICIA MARTINEZ	36.96		
65000	WAGES	5/14/15	PR4422	PRJ	FRANCISCA VARELA	336.70		
65000	WAGES	5/14/15	PR4422	PRJ	FRANCISCA VARELA	27.30		
65000	WAGES	5/14/15	PR4423	PRJ	JOEL APODACA	406.56		
65000	WAGES	5/14/15	PR4423	PRJ	JOEL APODACA	86.24		
65000	WAGES	5/14/15	PR4424	PRJ	JESUS CHACON	378.00		
65000	WAGES	5/14/15	PR4424	PRJ	JESUS CHACON	411.50		
65000	WAGES	5/14/15	PR4425	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	5/14/15	PR4425	PRJ	JOSE F. ESCOBAR	76.92		
65000	WAGES	5/14/15	PR4426	PRJ	RAUL R. GUTIERREZ	181.50		
65000	WAGES	5/14/15	PR4427	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	5/14/15	PR4427	PRJ	ISMAEL ORTIZ	28.53		
65000	WAGES	5/14/15	PR4428	PRJ	SILVESTRE SUAREZ	98.56		
65000	WAGES	5/14/15	PR4428	PRJ	SILVESTRE SUAREZ	411.73		
65000	WAGES	5/14/15	PR4429	PRJ	MARTIN MADRID	931.05		
65000	WAGES	5/14/15	PR4430	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	5/21/15	PR4431	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	5/21/15	PR4432	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	5/21/15	PR4433	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	5/21/15	PR4434	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	5/21/15	PR4435	PRJ	JOEL APODACA	492.80		
65000	WAGES	5/21/15	PR4436	PRJ	JESUS CHACON	378.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	5/21/15	PR4437	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	5/21/15	PR4438	PRJ	RAUL R. GUTIERREZ	165.00		
65000	WAGES	5/21/15	PR4439	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	5/21/15	PR4440	PRJ	SILVESTRE SUAREZ	498.96		
65000	WAGES	5/21/15	PR4440	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	5/21/15	PR4441	PRJ	MARTIN MADRID	931.05		
65000	WAGES	5/21/15	PR4442	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	5/21/15	PR4443	PRJ	LETICIA MARTINEZ	246.40		
65000	WAGES	5/21/15	PR4444	PRJ	JOEL APODACA	492.80		
65000	WAGES	5/28/15	PR4445	PRJ	PRISCILLA CASILLAS	334.40		
65000	WAGES	5/28/15	PR4445	PRJ	PRISCILLA CASILLAS	83.60		
65000	WAGES	5/28/15	PR4446	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	5/28/15	PR4447	PRJ	LETICIA MARTINEZ	55.44		
65000	WAGES	5/28/15	PR4447	PRJ	LETICIA MARTINEZ	437.36		
65000	WAGES	5/28/15	PR4448	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	5/28/15	PR4449	PRJ	JOEL APODACA	394.24		
65000	WAGES	5/28/15	PR4449	PRJ	JOEL APODACA	98.56		
65000	WAGES	5/28/15	PR4450	PRJ	JESUS CHACON	378.00		
65000	WAGES	5/28/15	PR4451	PRJ	JOSE F. ESCOBAR	793.00		
65000	WAGES	5/28/15	PR4451	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	5/28/15	PR4452	PRJ	RAUL R. GUTIERREZ	275.06		
65000	WAGES	5/28/15	PR4453	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	5/28/15	PR4453	PRJ	ISMAEL ORTIZ	20.09		
65000	WAGES	5/28/15	PR4454	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	5/28/15	PR4455	PRJ	MARTIN MADRID	931.05		
65000	WAGES	5/28/15	PR4456	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	5/28/15	PR4457	PRJ	HILARIA R. GARCIA	80.32		
65000	WAGES	5/28/15	PR4457	PRJ	HILARIA R. GARCIA	3,400.43		
65000	WAGES				Current Period Change	33,085.24		33,085.24
65000	WAGES	6/1/15			Beginning Balance			161,966.44
65000	WAGES	6/4/15	PR4458	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	6/4/15	PR4459	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	6/4/15	PR4460	PRJ	LETICIA MARTINEZ	443.52		
65000	WAGES	6/4/15	PR4460	PRJ	LETICIA MARTINEZ	49.28		
65000	WAGES	6/4/15	PR4461	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	6/4/15	PR4462	PRJ	JOEL APODACA	543.07		
65000	WAGES	6/4/15	PR4463	PRJ	JESUS CHACON	249.28		
65000	WAGES	6/4/15	PR4463	PRJ	JESUS CHACON	453.60		
65000	WAGES	6/4/15	PR4463	PRJ	JESUS CHACON	151.20		
65000	WAGES	6/4/15	PR4464	PRJ	JOSE F. ESCOBAR	359.76		
65000	WAGES	6/4/15	PR4464	PRJ	JOSE F. ESCOBAR	239.84		
65000	WAGES	6/4/15	PR4465	PRJ	RAUL R. GUTIERREZ	338.58		
65000	WAGES	6/4/15	PR4466	PRJ	ISMAEL ORTIZ	602.55		
65000	WAGES	6/4/15	PR4467	PRJ	SILVESTRE SUAREZ	517.44		
65000	WAGES	6/4/15	PR4468	PRJ	MARTIN MADRID	931.05		
65000	WAGES	6/4/15	PR4469	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	6/11/15	PR4470	PRJ	PRISCILLA CASILLAS	334.40		
65000	WAGES	6/11/15	PR4470	PRJ	PRISCILLA CASILLAS	83.60		
65000	WAGES	6/11/15	PR4471	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	6/11/15	PR4472	PRJ	LETICIA MARTINEZ	492.80		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	6/11/15	PR4472	PRJ	LETICIA MARTINEZ	36.96		
65000	WAGES	6/11/15	PR4473	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	6/11/15	PR4474	PRJ	JOEL APODACA	332.64		
65000	WAGES	6/11/15	PR4474	PRJ	JOEL APODACA	591.36		
65000	WAGES	6/11/15	PR4475	PRJ	JESUS CHACON	378.00		
65000	WAGES	6/11/15	PR4476	PRJ	JOSE F. ESCOBAR	359.76		
65000	WAGES	6/11/15	PR4476	PRJ	JOSE F. ESCOBAR	239.84		
65000	WAGES	6/11/15	PR4477	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	6/11/15	PR4477	PRJ	ISMAEL ORTIZ	9.04		
65000	WAGES	6/11/15	PR4478	PRJ	SILVESTRE SUAREZ	7.76		
65000	WAGES	6/11/15	PR4478	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	6/11/15	PR4479	PRJ	MARTIN MADRID	931.05		
65000	WAGES	6/11/15	PR4480	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	6/11/15	PR4481	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	6/18/15	PR4482	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	6/18/15	PR4483	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	6/18/15	PR4484	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	6/18/15	PR4484	PRJ	LETICIA MARTINEZ	30.80		
65000	WAGES	6/18/15	PR4485	PRJ	FRANCISCA VARELA	72.80		
65000	WAGES	6/18/15	PR4485	PRJ	FRANCISCA VARELA	291.20		
65000	WAGES	6/18/15	PR4486	PRJ	JOEL APODACA	492.80		
65000	WAGES	6/18/15	PR4487	PRJ	JESUS CHACON	378.00		
65000	WAGES	6/18/15	PR4488	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	6/18/15	PR4489	PRJ	ISMAEL ORTIZ	522.34		
65000	WAGES	6/18/15	PR4489	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	6/18/15	PR4490	PRJ	SILVESTRE SUAREZ	397.32		
65000	WAGES	6/18/15	PR4490	PRJ	SILVESTRE SUAREZ	33.88		
65000	WAGES	6/18/15	PR4490	PRJ	SILVESTRE SUAREZ	61.60		
65000	WAGES	6/18/15	PR4491	PRJ	MARTIN MADRID	931.05		
65000	WAGES	6/18/15	PR4492	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	6/25/15	PR4493	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	6/25/15	PR4494	PRJ	PATRICIA CRUZ	53.56		
65000	WAGES	6/25/15	PR4494	PRJ	PATRICIA CRUZ	482.04		
65000	WAGES	6/25/15	PR4495	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	6/25/15	PR4496	PRJ	JOEL APODACA	492.80		
65000	WAGES	6/25/15	PR4497	PRJ	JESUS CHACON	378.00		
65000	WAGES	6/25/15	PR4498	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	6/25/15	PR4499	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	6/25/15	PR4499	PRJ	ISMAEL ORTIZ	20.09		
65000	WAGES	6/25/15	PR4500	PRJ	SILVESTRE SUAREZ	536.84		
65000	WAGES	6/25/15	PR4500	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	6/25/15	PR4501	PRJ	MARTIN MADRID	931.05		
65000	WAGES	6/25/15	PR4502	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	6/25/15	PR4503	PRJ	HILARIA R. GARCIA	321.28		
65000	WAGES	6/25/15	PR4503	PRJ	HILARIA R. GARCIA	3,159.47		
65000	WAGES				Current Period Change	31,936.38		31,936.38
65000	WAGES	7/1/15			Beginning Balance			193,902.82
65000	WAGES	7/2/15	PR4504	PRJ	ISMAEL ORTIZ	107.12		
65000	WAGES	7/2/15	PR4504	PRJ	ISMAEL ORTIZ	428.48		
65000	WAGES	7/2/15	PR4505	PRJ	PRISCILLA CASILLAS	418.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	7/2/15	PR4505	PRJ	PRISCILLA CASILLAS	2.82		
65000	WAGES	7/2/15	PR4506	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	7/2/15	PR4507	PRJ	LETICIA MARTINEZ	12.01		
65000	WAGES	7/2/15	PR4507	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	7/2/15	PR4508	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	7/2/15	PR4508	PRJ	FRANCISCA VARELA	3.14		
65000	WAGES	7/2/15	PR4509	PRJ	JOEL APODACA	492.80		
65000	WAGES	7/2/15	PR4510	PRJ	JESUS CHACON	378.00		
65000	WAGES	7/2/15	PR4511	PRJ	JOSE F. ESCOBAR	629.72		
65000	WAGES	7/2/15	PR4511	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	7/2/15	PR4512	PRJ	SILVESTRE SUAREZ	474.32		
65000	WAGES	7/2/15	PR4512	PRJ	SILVESTRE SUAREZ	18.48		
65000	WAGES	7/2/15	PR4513	PRJ	MARTIN MADRID	931.05		
65000	WAGES	7/2/15	PR4514	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	7/2/15	PR4515	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	7/2/15	PR4516	PRJ	MARTIN MADRID	372.48		
65000	WAGES	7/2/15	PR4516	PRJ	MARTIN MADRID	558.57		
65000	WAGES	7/9/15	PR4517	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	7/9/15	PR4518	PRJ	LETICIA MARTINEZ	498.96		
65000	WAGES	7/9/15	PR4519	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	7/9/15	PR4520	PRJ	JOEL APODACA	515.35		
65000	WAGES	7/9/15	PR4521	PRJ	JESUS CHACON	75.60		
65000	WAGES	7/9/15	PR4521	PRJ	JESUS CHACON	302.40		
65000	WAGES	7/9/15	PR4522	PRJ	JOSE F. ESCOBAR	59.96		
65000	WAGES	7/9/15	PR4522	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	7/9/15	PR4523	PRJ	ISMAEL ORTIZ	107.12		
65000	WAGES	7/9/15	PR4523	PRJ	ISMAEL ORTIZ	428.48		
65000	WAGES	7/9/15	PR4524	PRJ	SILVESTRE SUAREZ	332.64		
65000	WAGES	7/9/15	PR4524	PRJ	SILVESTRE SUAREZ	197.12		
65000	WAGES	7/9/15	PR4524	PRJ	SILVESTRE SUAREZ	591.36		
65000	WAGES	7/9/15	PR4525	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	7/16/15	PR4526	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	7/16/15	PR4527	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	7/16/15	PR4528	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	7/16/15	PR4529	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	7/16/15	PR4530	PRJ	JOEL APODACA	492.80		
65000	WAGES	7/16/15	PR4530	PRJ	JOEL APODACA	480.48		
65000	WAGES	7/16/15	PR4531	PRJ	JESUS CHACON	378.00		
65000	WAGES	7/16/15	PR4532	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	7/16/15	PR4533	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	7/16/15	PR4534	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	7/16/15	PR4535	PRJ	MARTIN MADRID	558.72		
65000	WAGES	7/16/15	PR4535	PRJ	MARTIN MADRID	372.33		
65000	WAGES	7/16/15	PR4536	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	7/16/15	PR4537	PRJ	JESUS CHACON	349.65		
65000	WAGES	7/16/15	PR4537	PRJ	JESUS CHACON	28.35		
65000	WAGES	7/23/15	PR4538	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	7/23/15	PR4539	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	7/23/15	PR4540	PRJ	LETICIA MARTINEZ	474.32		
65000	WAGES	7/23/15	PR4540	PRJ	LETICIA MARTINEZ	18.48		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	7/23/15	PR4541	PRJ	FRANCISCA VARELA	345.80		
65000	WAGES	7/23/15	PR4541	PRJ	FRANCISCA VARELA	18.20		
65000	WAGES	7/23/15	PR4542	PRJ	JOEL APODACA	492.80		
65000	WAGES	7/23/15	PR4543	PRJ	JOSE F. ESCOBAR	483.88		
65000	WAGES	7/23/15	PR4543	PRJ	JOSE F. ESCOBAR	119.92		
65000	WAGES	7/23/15	PR4544	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	7/23/15	PR4544	PRJ	ISMAEL ORTIZ	542.43		
65000	WAGES	7/23/15	PR4545	PRJ	SILVESTRE SUAREZ	455.84		
65000	WAGES	7/23/15	PR4545	PRJ	SILVESTRE SUAREZ	36.96		
65000	WAGES	7/23/15	PR4546	PRJ	MARTIN MADRID	931.05		
65000	WAGES	7/23/15	PR4547	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	7/30/15	PR4548	PRJ	PRISCILLA CASILLAS	412.78		
65000	WAGES	7/30/15	PR4548	PRJ	PRISCILLA CASILLAS	10.45		
65000	WAGES	7/30/15	PR4549	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	7/30/15	PR4550	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	7/30/15	PR4550	PRJ	LETICIA MARTINEZ	18.48		
65000	WAGES	7/30/15	PR4551	PRJ	FRANCISCA VARELA	27.30		
65000	WAGES	7/30/15	PR4551	PRJ	FRANCISCA VARELA	341.89		
65000	WAGES	7/30/15	PR4552	PRJ	JOEL APODACA	492.80		
65000	WAGES	7/30/15	PR4552	PRJ	JOEL APODACA	6.84		
65000	WAGES	7/30/15	PR4553	PRJ	JESUS CHACON	378.00		
65000	WAGES	7/30/15	PR4554	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	7/30/15	PR4555	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	7/30/15	PR4555	PRJ	ISMAEL ORTIZ	7.43		
65000	WAGES	7/30/15	PR4556	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	7/30/15	PR4556	PRJ	SILVESTRE SUAREZ	480.48		
65000	WAGES	7/30/15	PR4557	PRJ	MARTIN MADRID	931.05		
65000	WAGES	7/30/15	PR4558	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	7/30/15	PR4559	PRJ	HILARIA R. GARCIA	3,119.31		
65000	WAGES	7/30/15	PR4559	PRJ	HILARIA R. GARCIA	361.44		
65000	WAGES				Current Period Change	38,776.29		38,776.29
65000	WAGES	8/1/15			Beginning Balance			232,679.11
65000	WAGES	8/6/15	PR4560	PRJ	JOEL APODACA	492.80		
65000	WAGES	8/6/15	PR4561	PRJ	PRISCILLA CASILLAS	23.52		
65000	WAGES	8/6/15	PR4561	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	8/6/15	PR4562	PRJ	PATRICIA CRUZ	107.12		
65000	WAGES	8/6/15	PR4562	PRJ	PATRICIA CRUZ	428.48		
65000	WAGES	8/6/15	PR4563	PRJ	LETICIA MARTINEZ	18.48		
65000	WAGES	8/6/15	PR4563	PRJ	LETICIA MARTINEZ	474.32		
65000	WAGES	8/6/15	PR4564	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	8/6/15	PR4565	PRJ	JOEL APODACA	492.80		
65000	WAGES	8/6/15	PR4566	PRJ	JESUS CHACON	378.00		
65000	WAGES	8/6/15	PR4566	PRJ	JESUS CHACON	11.77		
65000	WAGES	8/6/15	PR4567	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	8/6/15	PR4567	PRJ	JOSE F. ESCOBAR	584.74		
65000	WAGES	8/6/15	PR4568	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	8/6/15	PR4569	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	8/6/15	PR4570	PRJ	MARTIN MADRID	931.05		
65000	WAGES	8/6/15	PR4571	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	8/6/15	PR4572	PRJ	ISMAEL ORTIZ	535.60		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	8/13/15	PR4573	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	8/13/15	PR4574	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	8/13/15	PR4575	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	8/13/15	PR4576	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	8/13/15	PR4577	PRJ	JOEL APODACA	492.80		
65000	WAGES	8/13/15	PR4577	PRJ	JOEL APODACA	4.62		
65000	WAGES	8/13/15	PR4578	PRJ	JESUS CHACON	378.00		
65000	WAGES	8/13/15	PR4578	PRJ	JESUS CHACON	387.54		
65000	WAGES	8/13/15	PR4579	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	8/13/15	PR4580	PRJ	ISMAEL ORTIZ	498.78		
65000	WAGES	8/13/15	PR4580	PRJ	ISMAEL ORTIZ	40.17		
65000	WAGES	8/13/15	PR4581	PRJ	SILVESTRE SUAREZ	36.96		
65000	WAGES	8/13/15	PR4581	PRJ	SILVESTRE SUAREZ	455.84		
65000	WAGES	8/13/15	PR4582	PRJ	MARTIN MADRID	931.05		
65000	WAGES	8/13/15	PR4583	PRJ	MIKE L. TERRAZAS JR	494.40		
65000	WAGES	8/13/15	PR4583	PRJ	MIKE L. TERRAZAS JR	741.37		
65000	WAGES	8/20/15	PR4584	PRJ	PRISCILLA CASILLAS	355.30		
65000	WAGES	8/20/15	PR4584	PRJ	PRISCILLA CASILLAS	62.70		
65000	WAGES	8/20/15	PR4585	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	8/20/15	PR4586	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	8/20/15	PR4587	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	8/20/15	PR4588	PRJ	JOEL APODACA	492.80		
65000	WAGES	8/20/15	PR4588	PRJ	JOEL APODACA	591.36		
65000	WAGES	8/20/15	PR4589	PRJ	JESUS CHACON	33.04		
65000	WAGES	8/20/15	PR4589	PRJ	JESUS CHACON	378.00		
65000	WAGES	8/20/15	PR4590	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	8/20/15	PR4591	PRJ	ISMAEL ORTIZ	86.99		
65000	WAGES	8/20/15	PR4591	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	8/20/15	PR4592	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	8/20/15	PR4592	PRJ	SILVESTRE SUAREZ	70.78		
65000	WAGES	8/20/15	PR4593	PRJ	MARTIN MADRID	931.05		
65000	WAGES	8/20/15	PR4594	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	8/27/15	PR4595	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	8/27/15	PR4596	PRJ	PATRICIA CRUZ	66.95		
65000	WAGES	8/27/15	PR4596	PRJ	PATRICIA CRUZ	468.65		
65000	WAGES	8/27/15	PR4597	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	8/27/15	PR4598	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	8/27/15	PR4599	PRJ	JOEL APODACA	394.24		
65000	WAGES	8/27/15	PR4599	PRJ	JOEL APODACA	61.60		
65000	WAGES	8/27/15	PR4599	PRJ	JOEL APODACA	36.96		
65000	WAGES	8/27/15	PR4600	PRJ	JESUS CHACON	378.00		
65000	WAGES	8/27/15	PR4601	PRJ	JOSE F. ESCOBAR	22.49		
65000	WAGES	8/27/15	PR4601	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	8/27/15	PR4602	PRJ	ISMAEL ORTIZ	522.34		
65000	WAGES	8/27/15	PR4602	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	8/27/15	PR4603	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	8/27/15	PR4604	PRJ	MARTIN MADRID	931.05		
65000	WAGES	8/27/15	PR4605	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	8/27/15	PR4606	PRJ	HILARIA R. GARCIA	3,159.47		
65000	WAGES	8/27/15	PR4606	PRJ	HILARIA R. GARCIA	321.28		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES				Current Period Change	32,755.77		32,755.77
65000	WAGES	9/1/15			Beginning Balance			265,434.88
65000	WAGES	9/3/15	PR4607	PRJ	PRISCILLA CASILLAS	334.40		
65000	WAGES	9/3/15	PR4607	PRJ	PRISCILLA CASILLAS	62.70		
65000	WAGES	9/3/15	PR4608	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	9/3/15	PR4609	PRJ	LETICIA MARTINEZ	36.96		
65000	WAGES	9/3/15	PR4609	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	9/3/15	PR4610	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	9/3/15	PR4611	PRJ	JOEL APODACA	18.48		
65000	WAGES	9/3/15	PR4611	PRJ	JOEL APODACA	474.32		
65000	WAGES	9/3/15	PR4612	PRJ	JESUS CHACON	378.00		
65000	WAGES	9/3/15	PR4612	PRJ	JESUS CHACON	11.77		
65000	WAGES	9/3/15	PR4613	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	9/3/15	PR4614	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	9/3/15	PR4615	PRJ	SILVESTRE SUAREZ	498.96		
65000	WAGES	9/3/15	PR4615	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	9/3/15	PR4616	PRJ	MARTIN MADRID	931.05		
65000	WAGES	9/3/15	PR4617	PRJ	MIKE L. TERRAZAS JR	988.57		
65000	WAGES	9/3/15	PR4617	PRJ	MIKE L. TERRAZAS JR	247.20		
65000	WAGES	9/3/15	PR4618	PRJ	MARTIN MADRID	931.05		
65000	WAGES	9/10/15	PR4619	PRJ	PRISCILLA CASILLAS	381.43		
65000	WAGES	9/10/15	PR4619	PRJ	PRISCILLA CASILLAS	41.80		
65000	WAGES	9/10/15	PR4620	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	9/10/15	PR4621	PRJ	LETICIA MARTINEZ	49.28		
65000	WAGES	9/10/15	PR4621	PRJ	LETICIA MARTINEZ	449.68		
65000	WAGES	9/10/15	PR4622	PRJ	FRANCISCA VARELA	336.70		
65000	WAGES	9/10/15	PR4622	PRJ	FRANCISCA VARELA	27.30		
65000	WAGES	9/10/15	PR4623	PRJ	JOEL APODACA	492.80		
65000	WAGES	9/10/15	PR4624	PRJ	JESUS CHACON	378.00		
65000	WAGES	9/10/15	PR4625	PRJ	JOSE F. ESCOBAR	584.74		
65000	WAGES	9/10/15	PR4625	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	9/10/15	PR4626	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	9/10/15	PR4627	PRJ	SILVESTRE SUAREZ	98.56		
65000	WAGES	9/10/15	PR4627	PRJ	SILVESTRE SUAREZ	394.24		
65000	WAGES	9/10/15	PR4628	PRJ	MARTIN MADRID	931.05		
65000	WAGES	9/10/15	PR4629	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	9/17/15	PR4630	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	9/17/15	PR4631	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	9/17/15	PR4632	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	9/17/15	PR4633	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	9/17/15	PR4634	PRJ	JOEL APODACA	492.80		
65000	WAGES	9/17/15	PR4635	PRJ	JESUS CHACON	226.88		
65000	WAGES	9/17/15	PR4635	PRJ	JESUS CHACON	151.20		
65000	WAGES	9/17/15	PR4635	PRJ	JESUS CHACON	453.60		
65000	WAGES	9/17/15	PR4636	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	9/17/15	PR4637	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	9/17/15	PR4638	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	9/17/15	PR4639	PRJ	MARTIN MADRID	931.05		
65000	WAGES	9/17/15	PR4640	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	9/24/15	PR4641	PRJ	PRISCILLA CASILLAS	418.00		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	9/24/15	PR4642	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	9/24/15	PR4643	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	9/24/15	PR4644	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	9/24/15	PR4645	PRJ	JOEL APODACA	492.80		
65000	WAGES	9/24/15	PR4645	PRJ	JOEL APODACA	591.36		
65000	WAGES	9/24/15	PR4646	PRJ	JESUS CHACON	378.00		
65000	WAGES	9/24/15	PR4646	PRJ	JESUS CHACON	10.64		
65000	WAGES	9/24/15	PR4647	PRJ	JOSE F. ESCOBAR	16.87		
65000	WAGES	9/24/15	PR4647	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	9/24/15	PR4648	PRJ	ISMAEL ORTIZ	517.79		
65000	WAGES	9/24/15	PR4648	PRJ	ISMAEL ORTIZ	40.17		
65000	WAGES	9/24/15	PR4649	PRJ	SILVESTRE SUAREZ	476.41		
65000	WAGES	9/24/15	PR4649	PRJ	SILVESTRE SUAREZ	36.96		
65000	WAGES	9/24/15	PR4650	PRJ	MARTIN MADRID	931.05		
65000	WAGES	9/24/15	PR4651	PRJ	MIKE L. TERRAZAS JR	494.40		
65000	WAGES	9/24/15	PR4651	PRJ	MIKE L. TERRAZAS JR	246.97		
65000	WAGES	9/24/15	PR4651	PRJ	MIKE L. TERRAZAS JR	494.40		
65000	WAGES	9/24/15	PR4652	PRJ	HILARIA R. GARCIA	3,480.75		
65000	WAGES				Current Period Change	32,554.28		32,554.28
65000	WAGES	10/1/15			Beginning Balance			297,989.16
65000	WAGES	10/1/15	PR4653	PRJ	PRISCILLA CASILLAS	407.55		
65000	WAGES	10/1/15	PR4654	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	10/1/15	PR4655	PRJ	LETICIA MARTINEZ	12.32		
65000	WAGES	10/1/15	PR4655	PRJ	LETICIA MARTINEZ	490.09		
65000	WAGES	10/1/15	PR4656	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	10/1/15	PR4657	PRJ	JOEL APODACA	492.80		
65000	WAGES	10/1/15	PR4658	PRJ	JESUS CHACON	378.00		
65000	WAGES	10/1/15	PR4659	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	10/1/15	PR4659	PRJ	JOSE F. ESCOBAR	35.53		
65000	WAGES	10/1/15	PR4660	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	10/1/15	PR4660	PRJ	ISMAEL ORTIZ	592.05		
65000	WAGES	10/1/15	PR4661	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	10/1/15	PR4662	PRJ	MARTIN MADRID	931.05		
65000	WAGES	10/1/15	PR4663	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	10/1/15	PR4664	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	10/8/15	PR4665	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	10/8/15	PR4666	PRJ	PATRICIA CRUZ	214.24		
65000	WAGES	10/8/15	PR4666	PRJ	PATRICIA CRUZ	321.36		
65000	WAGES	10/8/15	PR4667	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	10/8/15	PR4668	PRJ	JOEL APODACA	492.80		
65000	WAGES	10/8/15	PR4668	PRJ	JOEL APODACA	18.48		
65000	WAGES	10/8/15	PR4669	PRJ	JESUS CHACON	14.18		
65000	WAGES	10/8/15	PR4669	PRJ	JESUS CHACON	378.00		
65000	WAGES	10/8/15	PR4670	PRJ	JOSE F. ESCOBAR	22.49		
65000	WAGES	10/8/15	PR4670	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	10/8/15	PR4671	PRJ	ISMAEL ORTIZ	20.09		
65000	WAGES	10/8/15	PR4671	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	10/8/15	PR4672	PRJ	SILVESTRE SUAREZ	522.43		
65000	WAGES	10/8/15	PR4672	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	10/8/15	PR4673	PRJ	MARTIN MADRID	931.05		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	10/8/15	PR4674	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	10/15/15	PR4675	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	10/15/15	PR4676	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	10/15/15	PR4677	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	10/15/15	PR4678	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	10/15/15	PR4679	PRJ	JOEL APODACA	18.48		
65000	WAGES	10/15/15	PR4679	PRJ	JOEL APODACA	492.80		
65000	WAGES	10/15/15	PR4680	PRJ	JESUS CHACON	226.80		
65000	WAGES	10/15/15	PR4680	PRJ	JESUS CHACON	151.20		
65000	WAGES	10/15/15	PR4681	PRJ	JOSE F. ESCOBAR	629.72		
65000	WAGES	10/15/15	PR4681	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	10/15/15	PR4682	PRJ	ISMAEL ORTIZ	20.09		
65000	WAGES	10/15/15	PR4682	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	10/15/15	PR4683	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	10/15/15	PR4684	PRJ	MARTIN MADRID	931.05		
65000	WAGES	10/15/15	PR4685	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	10/22/15	PR4686	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	10/22/15	PR4687	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	10/22/15	PR4688	PRJ	LETICIA MARTINEZ	36.96		
65000	WAGES	10/22/15	PR4688	PRJ	LETICIA MARTINEZ	455.84		
65000	WAGES	10/22/15	PR4689	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	10/22/15	PR4690	PRJ	JOEL APODACA	98.56		
65000	WAGES	10/22/15	PR4690	PRJ	JOEL APODACA	394.24		
65000	WAGES	10/22/15	PR4691	PRJ	JESUS CHACON	378.00		
65000	WAGES	10/22/15	PR4691	PRJ	JESUS CHACON	372.23		
65000	WAGES	10/22/15	PR4692	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	10/22/15	PR4693	PRJ	ISMAEL ORTIZ	515.52		
65000	WAGES	10/22/15	PR4693	PRJ	ISMAEL ORTIZ	40.17		
65000	WAGES	10/22/15	PR4694	PRJ	SILVESTRE SUAREZ	4.62		
65000	WAGES	10/22/15	PR4694	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	10/22/15	PR4695	PRJ	MARTIN MADRID	931.05		
65000	WAGES	10/22/15	PR4696	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	10/29/15	PR4697	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	10/29/15	PR4698	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	10/29/15	PR4699	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	10/29/15	PR4699	PRJ	LETICIA MARTINEZ	9.24		
65000	WAGES	10/29/15	PR4700	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	10/29/15	PR4701	PRJ	JOEL APODACA	492.80		
65000	WAGES	10/29/15	PR4701	PRJ	JOEL APODACA	660.66		
65000	WAGES	10/29/15	PR4702	PRJ	JESUS CHACON	378.00		
65000	WAGES	10/29/15	PR4703	PRJ	JOSE F. ESCOBAR	614.59		
65000	WAGES	10/29/15	PR4704	PRJ	ISMAEL ORTIZ	13.39		
65000	WAGES	10/29/15	PR4704	PRJ	ISMAEL ORTIZ	428.48		
65000	WAGES	10/29/15	PR4704	PRJ	ISMAEL ORTIZ	93.73		
65000	WAGES	10/29/15	PR4705	PRJ	SILVESTRE SUAREZ	104.72		
65000	WAGES	10/29/15	PR4705	PRJ	SILVESTRE SUAREZ	394.24		
65000	WAGES	10/29/15	PR4706	PRJ	MARTIN MADRID	931.05		
65000	WAGES	10/29/15	PR4707	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	10/29/15	PR4708	PRJ	HILARIA R. GARCIA	2,677.55		
65000	WAGES	10/29/15	PR4708	PRJ	HILARIA R. GARCIA	803.20		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES				Current Period Change	38,841.54		38,841.54
65000	WAGES	11/1/15			Beginning Balance			336,830.70
65000	WAGES	11/5/15	PR4709	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	11/5/15	PR4710	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	11/5/15	PR4711	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	11/5/15	PR4712	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	11/5/15	PR4713	PRJ	JOEL APODACA	492.80		
65000	WAGES	11/5/15	PR4713	PRJ	JOEL APODACA	18.48		
65000	WAGES	11/5/15	PR4714	PRJ	JESUS CHACON	378.00		
65000	WAGES	11/5/15	PR4714	PRJ	JESUS CHACON	16.31		
65000	WAGES	11/5/15	PR4715	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	11/5/15	PR4715	PRJ	JOSE F. ESCOBAR	56.23		
65000	WAGES	11/5/15	PR4716	PRJ	ISMAEL ORTIZ	542.43		
65000	WAGES	11/5/15	PR4716	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	11/5/15	PR4717	PRJ	SILVESTRE SUAREZ	3.70		
65000	WAGES	11/5/15	PR4717	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	11/5/15	PR4718	PRJ	MARTIN MADRID	931.05		
65000	WAGES	11/5/15	PR4719	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	11/12/15	PR4720	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	11/12/15	PR4721	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	11/12/15	PR4722	PRJ	LETICIA MARTINEZ	110.88		
65000	WAGES	11/12/15	PR4723	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	11/12/15	PR4724	PRJ	JOEL APODACA	492.80		
65000	WAGES	11/12/15	PR4724	PRJ	JOEL APODACA	35.48		
65000	WAGES	11/12/15	PR4725	PRJ	JESUS CHACON	378.00		
65000	WAGES	11/12/15	PR4725	PRJ	JESUS CHACON	403.00		
65000	WAGES	11/12/15	PR4726	PRJ	JOSE F. ESCOBAR	11.25		
65000	WAGES	11/12/15	PR4726	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	11/12/15	PR4727	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	11/12/15	PR4728	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	11/12/15	PR4729	PRJ	MARTIN MADRID	744.81		
65000	WAGES	11/12/15	PR4729	PRJ	MARTIN MADRID	186.24		
65000	WAGES	11/12/15	PR4730	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	11/19/15	PR4731	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	11/19/15	PR4731	PRJ	PRISCILLA CASILLAS	83.60		
65000	WAGES	11/19/15	PR4732	PRJ	PATRICIA CRUZ	508.82		
65000	WAGES	11/19/15	PR4732	PRJ	PATRICIA CRUZ	26.78		
65000	WAGES	11/19/15	PR4733	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	11/19/15	PR4734	PRJ	FRANCISCA VARELA	3.41		
65000	WAGES	11/19/15	PR4734	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	11/19/15	PR4735	PRJ	JOEL APODACA	492.80		
65000	WAGES	11/19/15	PR4735	PRJ	JOEL APODACA	480.48		
65000	WAGES	11/19/15	PR4736	PRJ	JESUS CHACON	47.22		
65000	WAGES	11/19/15	PR4736	PRJ	JESUS CHACON	378.00		
65000	WAGES	11/19/15	PR4737	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	11/19/15	PR4738	PRJ	ISMAEL ORTIZ	5.42		
65000	WAGES	11/19/15	PR4738	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	11/19/15	PR4739	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	11/19/15	PR4739	PRJ	SILVESTRE SUAREZ	4.62		
65000	WAGES	11/19/15	PR4740	PRJ	MARTIN MADRID	931.05		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	11/19/15	PR4741	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	11/19/15	PR4742	PRJ	ISMAEL ORTIZ	522.21		
65000	WAGES	11/25/15	PR4743	PRJ	PRISCILLA CASILLAS	41.80		
65000	WAGES	11/25/15	PR4743	PRJ	PRISCILLA CASILLAS	376.20		
65000	WAGES	11/25/15	PR4744	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	11/25/15	PR4745	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	11/25/15	PR4746	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	11/25/15	PR4747	PRJ	JOEL APODACA	492.80		
65000	WAGES	11/25/15	PR4748	PRJ	JESUS CHACON	378.00		
65000	WAGES	11/25/15	PR4748	PRJ	JESUS CHACON	255.24		
65000	WAGES	11/25/15	PR4748	PRJ	JESUS CHACON	75.60		
65000	WAGES	11/25/15	PR4749	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	11/25/15	PR4750	PRJ	ISMAEL ORTIZ	8.44		
65000	WAGES	11/25/15	PR4750	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	11/25/15	PR4751	PRJ	SILVESTRE SUAREZ	7.76		
65000	WAGES	11/25/15	PR4751	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	11/25/15	PR4752	PRJ	MARTIN MADRID	931.05		
65000	WAGES	11/25/15	PR4753	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	11/25/15	PR4754	PRJ	HILARIA R. GARCIA	321.28		
65000	WAGES	11/25/15	PR4754	PRJ	HILARIA R. GARCIA	3,159.47		
65000	WAGES				Current Period Change	31,583.79		31,583.79
65000	WAGES	12/1/15			Beginning Balance			368,414.49
65000	WAGES	12/3/15	PR4755	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	12/3/15	PR4756	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	12/3/15	PR4757	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	12/3/15	PR4758	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	12/3/15	PR4759	PRJ	JOEL APODACA	197.12		
65000	WAGES	12/3/15	PR4759	PRJ	JOEL APODACA	326.54		
65000	WAGES	12/3/15	PR4759	PRJ	JOEL APODACA	689.92		
65000	WAGES	12/3/15	PR4760	PRJ	JESUS CHACON	378.00		
65000	WAGES	12/3/15	PR4761	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	12/3/15	PR4762	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	12/3/15	PR4763	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	12/3/15	PR4764	PRJ	MARTIN MADRID	931.05		
65000	WAGES	12/3/15	PR4765	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	12/10/15	PR4766	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	12/10/15	PR4767	PRJ	PATRICIA CRUZ	66.95		
65000	WAGES	12/10/15	PR4767	PRJ	PATRICIA CRUZ	468.65		
65000	WAGES	12/10/15	PR4768	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	12/10/15	PR4769	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	12/10/15	PR4770	PRJ	JOEL APODACA	492.80		
65000	WAGES	12/10/15	PR4771	PRJ	JESUS CHACON	151.20		
65000	WAGES	12/10/15	PR4771	PRJ	JESUS CHACON	226.80		
65000	WAGES	12/10/15	PR4772	PRJ	JOSE F. ESCOBAR	479.68		
65000	WAGES	12/10/15	PR4772	PRJ	JOSE F. ESCOBAR	119.92		
65000	WAGES	12/10/15	PR4773	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	12/10/15	PR4773	PRJ	ISMAEL ORTIZ	20.09		
65000	WAGES	12/10/15	PR4774	PRJ	SILVESTRE SUAREZ	324.88		
65000	WAGES	12/10/15	PR4774	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	12/10/15	PR4775	PRJ	MARTIN MADRID	931.05		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	12/10/15	PR4776	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	12/17/15	PR4778	PRJ	PRISCILLA CASILLAS	376.20		
65000	WAGES	12/17/15	PR4778	PRJ	PRISCILLA CASILLAS	41.80		
65000	WAGES	12/17/15	PR4779	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	12/17/15	PR4780	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	12/17/15	PR4781	PRJ	FRANCISCA VARELA	291.20		
65000	WAGES	12/17/15	PR4781	PRJ	FRANCISCA VARELA	72.80		
65000	WAGES	12/17/15	PR4782	PRJ	JOEL APODACA	492.80		
65000	WAGES	12/17/15	PR4782	PRJ	JOEL APODACA	73.92		
65000	WAGES	12/17/15	PR4783	PRJ	JESUS CHACON	378.00		
65000	WAGES	12/17/15	PR4783	PRJ	JESUS CHACON	2.41		
65000	WAGES	12/17/15	PR4784	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	12/17/15	PR4784	PRJ	JOSE F. ESCOBAR	11.25		
65000	WAGES	12/17/15	PR4784	PRJ	JOSE F. ESCOBAR	119.92		
65000	WAGES	12/17/15	PR4785	PRJ	ISMAEL ORTIZ	609.33		
65000	WAGES	12/17/15	PR4785	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	12/17/15	PR4786	PRJ	SILVESTRE SUAREZ	30.86		
65000	WAGES	12/17/15	PR4786	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	12/17/15	PR4787	PRJ	MARTIN MADRID	931.05		
65000	WAGES	12/17/15	PR4788	PRJ	MIKE L. TERRAZAS JR	247.20		
65000	WAGES	12/17/15	PR4788	PRJ	MIKE L. TERRAZAS JR	988.57		
65000	WAGES	12/17/15	PR4789	PRJ	MARTIN MADRID	1,117.29		
65000	WAGES	12/23/15	PR4790	PRJ	PRISCILLA CASILLAS	209.00		
65000	WAGES	12/23/15	PR4790	PRJ	PRISCILLA CASILLAS	47.04		
65000	WAGES	12/23/15	PR4790	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	12/23/15	PR4791	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	12/23/15	PR4791	PRJ	PATRICIA CRUZ	214.24		
65000	WAGES	12/23/15	PR4791	PRJ	PATRICIA CRUZ	26.78		
65000	WAGES	12/23/15	PR4792	PRJ	LETICIA MARTINEZ	492.80		
65000	WAGES	12/23/15	PR4793	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	12/23/15	PR4793	PRJ	FRANCISCA VARELA	45.50		
65000	WAGES	12/23/15	PR4794	PRJ	JOEL APODACA	492.80		
65000	WAGES	12/23/15	PR4794	PRJ	JOEL APODACA	92.40		
65000	WAGES	12/23/15	PR4794	PRJ	JOEL APODACA	78.54		
65000	WAGES	12/23/15	PR4795	PRJ	JESUS CHACON	378.00		
65000	WAGES	12/23/15	PR4796	PRJ	JOSE F. ESCOBAR	685.95		
65000	WAGES	12/23/15	PR4796	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	12/23/15	PR4797	PRJ	ISMAEL ORTIZ	535.60		
65000	WAGES	12/23/15	PR4798	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	12/23/15	PR4798	PRJ	SILVESTRE SUAREZ	55.44		
65000	WAGES	12/23/15	PR4799	PRJ	MARTIN MADRID	931.05		
65000	WAGES	12/23/15	PR4800	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	12/23/15	PR4801	PRJ	HILARIA R. GARCIA	3,480.75		
65000	WAGES	12/23/15	PR4802	PRJ	MARTIN MADRID	931.05		
65000	WAGES	12/23/15	PR4803	PRJ	MIKE L. TERRAZAS JR	1,235.77		
65000	WAGES	12/30/15	PR4804	PRJ	PRISCILLA CASILLAS	418.00		
65000	WAGES	12/30/15	PR4805	PRJ	PATRICIA CRUZ	535.60		
65000	WAGES	12/30/15	PR4806	PRJ	LETICIA MARTINEZ	394.24		
65000	WAGES	12/30/15	PR4807	PRJ	FRANCISCA VARELA	364.00		
65000	WAGES	12/30/15	PR4808	PRJ	JOEL APODACA	496.74		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65000	WAGES	12/30/15	PR4809	PRJ	JESUS CHACON	248.86		
65000	WAGES	12/30/15	PR4809	PRJ	JESUS CHACON	151.20		
65000	WAGES	12/30/15	PR4809	PRJ	JESUS CHACON	529.20		
65000	WAGES	12/30/15	PR4810	PRJ	JOSE F. ESCOBAR	599.60		
65000	WAGES	12/30/15	PR4811	PRJ	ISMAEL ORTIZ	539.62		
65000	WAGES	12/30/15	PR4812	PRJ	SILVESTRE SUAREZ	492.80		
65000	WAGES	12/30/15	PR4813	PRJ	MARTIN MADRID	931.05		
65000	WAGES	12/30/15	PR4814	PRJ	MIKE L. TERRAZAS JR	1,235.77		
					TO ACCRUE 4 DAYS OF DECEMBER PAYROLL THAT			
65000	WAGES	12/31/15	BIX2015-10	GENJ	WERE PAID IN JANUARY 2016	4,102.13		
65000	WAGES	12/31/15	BIX2015-11	GENJ	TO ACCRUE 2015 VACATION & SICK TIME	8,090.89		
65000	WAGES				Current Period Change	55,166.97		55,166.97
		12/31/15			Ending Balance			423,581.46
					Beginning Balance			
65100	PAYROLL TAX - FICA	1/1/15						
65100	PAYROLL TAX - FICA	1/8/15	PR4195	PRJ	PRISCILLA CASILLAS	24.68		
65100	PAYROLL TAX - FICA	1/8/15	PR4196	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	1/8/15	PR4197	PRJ	LETICIA MARTINEZ	29.09		
65100	PAYROLL TAX - FICA	1/8/15	PR4198	PRJ	FRANCISCA VARELA	21.50		
65100	PAYROLL TAX - FICA	1/8/15	PR4199	PRJ	JOEL APODACA	29.45		
65100	PAYROLL TAX - FICA	1/8/15	PR4200	PRJ	JESUS CHACON	33.18		
65100	PAYROLL TAX - FICA	1/8/15	PR4201	PRJ	ARTURO G. CLETO	22.32		
65100	PAYROLL TAX - FICA	1/8/15	PR4202	PRJ	JOSE F. ESCOBAR	35.41		
65100	PAYROLL TAX - FICA	1/8/15	PR4203	PRJ	ISMAEL ORTIZ	60.79		
65100	PAYROLL TAX - FICA	1/8/15	PR4204	PRJ	SILVESTRE SUAREZ	29.09		
65100	PAYROLL TAX - FICA	1/8/15	PR4205	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	1/8/15	PR4206	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	1/15/15	PR4207	PRJ	PRISCILLA CASILLAS	24.68		
65100	PAYROLL TAX - FICA	1/15/15	PR4208	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	1/15/15	PR4209	PRJ	LETICIA MARTINEZ	29.09		
65100	PAYROLL TAX - FICA	1/15/15	PR4210	PRJ	FRANCISCA VARELA	21.50		
65100	PAYROLL TAX - FICA	1/15/15	PR4211	PRJ	JOEL APODACA	29.82		
65100	PAYROLL TAX - FICA	1/15/15	PR4212	PRJ	JESUS CHACON	48.23		
65100	PAYROLL TAX - FICA	1/15/15	PR4213	PRJ	ARTURO G. CLETO	22.32		
65100	PAYROLL TAX - FICA	1/15/15	PR4214	PRJ	JOSE F. ESCOBAR	42.61		
65100	PAYROLL TAX - FICA	1/15/15	PR4215	PRJ	RAUL R. GUTIERREZ	11.00		
65100	PAYROLL TAX - FICA	1/15/15	PR4216	PRJ	ISMAEL ORTIZ	32.81		
65100	PAYROLL TAX - FICA	1/15/15	PR4217	PRJ	SILVESTRE SUAREZ	35.68		
65100	PAYROLL TAX - FICA	1/15/15	PR4218	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	1/15/15	PR4219	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	1/22/15	PR4220	PRJ	PRISCILLA CASILLAS	24.68		
65100	PAYROLL TAX - FICA	1/22/15	PR4221	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	1/22/15	PR4222	PRJ	LETICIA MARTINEZ	29.09		
65100	PAYROLL TAX - FICA	1/22/15	PR4223	PRJ	FRANCISCA VARELA	21.50		
65100	PAYROLL TAX - FICA	1/22/15	PR4224	PRJ	JOEL APODACA	64.73		
65100	PAYROLL TAX - FICA	1/22/15	PR4225	PRJ	JESUS CHACON	22.32		
65100	PAYROLL TAX - FICA	1/22/15	PR4226	PRJ	ARTURO G. CLETO	21.72		
65100	PAYROLL TAX - FICA	1/22/15	PR4227	PRJ	JOSE F. ESCOBAR	37.18		
65100	PAYROLL TAX - FICA	1/22/15	PR4228	PRJ	RAUL R. GUTIERREZ	8.18		
65100	PAYROLL TAX - FICA	1/22/15	PR4229	PRJ	ISMAEL ORTIZ	31.62		
65100	PAYROLL TAX - FICA	1/22/15	PR4230	PRJ	SILVESTRE SUAREZ	29.09		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65100	PAYROLL TAX - FICA	1/22/15	PR4231	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	1/22/15	PR4232	PRJ	MIKE L TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	1/22/15	PR4233	PRJ	ARTURO G. CLETO	22.32		
65100	PAYROLL TAX - FICA	1/22/15	PR4234	PRJ	ARTURO G. CLETO	22.32		
65100	PAYROLL TAX - FICA	1/29/15	PR4235	PRJ	PRISCILLA CASILLAS	24.84		
65100	PAYROLL TAX - FICA	1/29/15	PR4236	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	1/29/15	PR4237	PRJ	LETICIA MARTINEZ	29.29		
65100	PAYROLL TAX - FICA	1/29/15	PR4238	PRJ	FRANCISCA VARELA	22.13		
65100	PAYROLL TAX - FICA	1/29/15	PR4239	PRJ	JOEL APODACA	29.09		
65100	PAYROLL TAX - FICA	1/29/15	PR4240	PRJ	JESUS CHACON	22.32		
65100	PAYROLL TAX - FICA	1/29/15	PR4241	PRJ	JOSE F. ESCOBAR	35.41		
65100	PAYROLL TAX - FICA	1/29/15	PR4242	PRJ	RAUL R. GUTIERREZ	10.23		
65100	PAYROLL TAX - FICA	1/29/15	PR4243	PRJ	ISMAEL ORTIZ	67.50		
65100	PAYROLL TAX - FICA	1/29/15	PR4244	PRJ	SILVESTRE SUAREZ	29.09		
65100	PAYROLL TAX - FICA	1/29/15	PR4245	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	1/29/15	PR4246	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	1/29/15	PR4247	PRJ	ARTURO G. CLETO	5.55		
65100	PAYROLL TAX - FICA	1/29/15	PR4248	PRJ	HILARIA R. GARCIA	205.53		
65100	PAYROLL TAX - FICA				Current Period Change	2,037.26		
65100	PAYROLL TAX - FICA	2/1/15			Beginning Balance			2,037.26
65100	PAYROLL TAX - FICA	2/5/15	PR4249	PRJ	PRISCILLA CASILLAS	24.68		
65100	PAYROLL TAX - FICA	2/5/15	PR4250	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	2/5/15	PR4251	PRJ	LETICIA MARTINEZ	29.09		
65100	PAYROLL TAX - FICA	2/5/15	PR4252	PRJ	FRANCISCA VARELA	21.50		
65100	PAYROLL TAX - FICA	2/5/15	PR4253	PRJ	JOEL APODACA	29.09		
65100	PAYROLL TAX - FICA	2/5/15	PR4254	PRJ	JESUS CHACON	23.61		
65100	PAYROLL TAX - FICA	2/5/15	PR4255	PRJ	JOSE F. ESCOBAR	35.41		
65100	PAYROLL TAX - FICA	2/5/15	PR4256	PRJ	RAUL R. GUTIERREZ	22.51		
65100	PAYROLL TAX - FICA	2/5/15	PR4257	PRJ	ISMAEL ORTIZ	31.62		
65100	PAYROLL TAX - FICA	2/5/15	PR4258	PRJ	SILVESTRE SUAREZ	59.35		
65100	PAYROLL TAX - FICA	2/5/15	PR4259	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	2/5/15	PR4260	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	2/12/15	PR4261	PRJ	PRISCILLA CASILLAS	24.68		
65100	PAYROLL TAX - FICA	2/12/15	PR4262	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	2/12/15	PR4263	PRJ	LETICIA MARTINEZ	29.09		
65100	PAYROLL TAX - FICA	2/12/15	PR4264	PRJ	FRANCISCA VARELA	21.50		
65100	PAYROLL TAX - FICA	2/12/15	PR4265	PRJ	JOEL APODACA	38.40		
65100	PAYROLL TAX - FICA	2/12/15	PR4266	PRJ	JESUS CHACON	29.23		
65100	PAYROLL TAX - FICA	2/12/15	PR4267	PRJ	JOSE F. ESCOBAR	70.28		
65100	PAYROLL TAX - FICA	2/12/15	PR4268	PRJ	RAUL R. GUTIERREZ	40.92		
65100	PAYROLL TAX - FICA	2/12/15	PR4269	PRJ	ISMAEL ORTIZ	34.44		
65100	PAYROLL TAX - FICA	2/12/15	PR4270	PRJ	SILVESTRE SUAREZ	38.05		
65100	PAYROLL TAX - FICA	2/12/15	PR4271	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	2/12/15	PR4272	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	2/12/15	PR4273	PRJ	JOEL APODACA	7.27		
65100	PAYROLL TAX - FICA	2/19/15	PR4274	PRJ	PRISCILLA CASILLAS	24.68		
65100	PAYROLL TAX - FICA	2/19/15	PR4275	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	2/19/15	PR4276	PRJ	LETICIA MARTINEZ	29.09		
65100	PAYROLL TAX - FICA	2/19/15	PR4277	PRJ	FRANCISCA VARELA	21.50		
65100	PAYROLL TAX - FICA	2/19/15	PR4278	PRJ	JOEL APODACA	29.09		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65100	PAYROLL TAX - FICA	2/19/15	PR4279	PRJ	JESUS CHACON	43.76		
65100	PAYROLL TAX - FICA	2/19/15	PR4280	PRJ	JOSE F. ESCOBAR	35.41		
65100	PAYROLL TAX - FICA	2/19/15	PR4281	PRJ	ISMAEL ORTIZ	31.62		
65100	PAYROLL TAX - FICA	2/19/15	PR4282	PRJ	SILVESTRE SUAREZ	29.09		
65100	PAYROLL TAX - FICA	2/19/15	PR4283	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	2/19/15	PR4284	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	2/26/15	PR4285	PRJ	PRISCILLA CASILLAS	25.06		
65100	PAYROLL TAX - FICA	2/26/15	PR4286	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	2/26/15	PR4287	PRJ	LETICIA MARTINEZ	29.38		
65100	PAYROLL TAX - FICA	2/26/15	PR4288	PRJ	FRANCISCA VARELA	21.65		
65100	PAYROLL TAX - FICA	2/26/15	PR4289	PRJ	JOEL APODACA	57.46		
65100	PAYROLL TAX - FICA	2/26/15	PR4290	PRJ	JESUS CHACON	23.99		
65100	PAYROLL TAX - FICA	2/26/15	PR4291	PRJ	JOSE F. ESCOBAR	36.08		
65100	PAYROLL TAX - FICA	2/26/15	PR4292	PRJ	ISMAEL ORTIZ	35.18		
65100	PAYROLL TAX - FICA	2/26/15	PR4293	PRJ	SILVESTRE SUAREZ	32.36		
65100	PAYROLL TAX - FICA	2/26/15	PR4294	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	2/26/15	PR4295	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	2/26/15	PR4296	PRJ	HILARIA R. GARCIA	205.53		
65100	PAYROLL TAX - FICA				Current Period Change	1,959.93		1,959.93
65100	PAYROLL TAX - FICA	3/1/15			Beginning Balance			3,997.19
65100	PAYROLL TAX - FICA	3/5/15	PR4297	PRJ	PRISCILLA CASILLAS	24.68		
65100	PAYROLL TAX - FICA	3/5/15	PR4298	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	3/5/15	PR4299	PRJ	LETICIA MARTINEZ	29.09		
65100	PAYROLL TAX - FICA	3/5/15	PR4300	PRJ	FRANCISCA VARELA	21.50		
65100	PAYROLL TAX - FICA	3/5/15	PR4301	PRJ	JOEL APODACA	29.09		
65100	PAYROLL TAX - FICA	3/5/15	PR4302	PRJ	JESUS CHACON	22.51		
65100	PAYROLL TAX - FICA	3/5/15	PR4303	PRJ	JOSE F. ESCOBAR	36.89		
65100	PAYROLL TAX - FICA	3/5/15	PR4304	PRJ	RAUL R. GUTIERREZ	16.37		
65100	PAYROLL TAX - FICA	3/5/15	PR4305	PRJ	ISMAEL ORTIZ	68.06		
65100	PAYROLL TAX - FICA	3/5/15	PR4306	PRJ	SILVESTRE SUAREZ	29.09		
65100	PAYROLL TAX - FICA	3/5/15	PR4307	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	3/5/15	PR4308	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	3/12/15	PR4309	PRJ	PRISCILLA CASILLAS	24.68		
65100	PAYROLL TAX - FICA	3/12/15	PR4310	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	3/12/15	PR4311	PRJ	LETICIA MARTINEZ	29.09		
65100	PAYROLL TAX - FICA	3/12/15	PR4312	PRJ	FRANCISCA VARELA	21.50		
65100	PAYROLL TAX - FICA	3/12/15	PR4313	PRJ	JOEL APODACA	60.74		
65100	PAYROLL TAX - FICA	3/12/15	PR4314	PRJ	JESUS CHACON	24.47		
65100	PAYROLL TAX - FICA	3/12/15	PR4315	PRJ	JOSE F. ESCOBAR	37.41		
65100	PAYROLL TAX - FICA	3/12/15	PR4316	PRJ	RAUL R. GUTIERREZ	10.23		
65100	PAYROLL TAX - FICA	3/12/15	PR4317	PRJ	ISMAEL ORTIZ	32.97		
65100	PAYROLL TAX - FICA	3/12/15	PR4318	PRJ	SILVESTRE SUAREZ	29.96		
65100	PAYROLL TAX - FICA	3/12/15	PR4319	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	3/12/15	PR4320	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	3/12/15	PR4321	PRJ	SILVESTRE SUAREZ	29.09		
65100	PAYROLL TAX - FICA	3/19/15	PR4322	PRJ	PRISCILLA CASILLAS	24.68		
65100	PAYROLL TAX - FICA	3/19/15	PR4323	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	3/19/15	PR4324	PRJ	LETICIA MARTINEZ	29.09		
65100	PAYROLL TAX - FICA	3/19/15	PR4325	PRJ	FRANCISCA VARELA	21.50		
65100	PAYROLL TAX - FICA	3/19/15	PR4326	PRJ	JOEL APODACA	63.85		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65100	PAYROLL TAX - FICA	3/19/15	PR4327	PRJ	JESUS CHACON	22.99		
65100	PAYROLL TAX - FICA	3/19/15	PR4328	PRJ	JOSE F. ESCOBAR	35.41		
65100	PAYROLL TAX - FICA	3/19/15	PR4329	PRJ	RAUL R. GUTIERREZ	10.23		
65100	PAYROLL TAX - FICA	3/19/15	PR4330	PRJ	ISMAEL ORTIZ	31.62		
65100	PAYROLL TAX - FICA	3/19/15	PR4331	PRJ	SILVESTRE SUAREZ	29.09		
65100	PAYROLL TAX - FICA	3/19/15	PR4332	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	3/19/15	PR4333	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	3/26/15	PR4334	PRJ	PRISCILLA CASILLAS	25.13		
65100	PAYROLL TAX - FICA	3/26/15	PR4335	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	3/26/15	PR4336	PRJ	LETICIA MARTINEZ	29.31		
65100	PAYROLL TAX - FICA	3/26/15	PR4337	PRJ	FRANCISCA VARELA	21.90		
65100	PAYROLL TAX - FICA	3/26/15	PR4338	PRJ	JOEL APODACA	30.18		
65100	PAYROLL TAX - FICA	3/26/15	PR4339	PRJ	JESUS CHACON	50.08		
65100	PAYROLL TAX - FICA	3/26/15	PR4340	PRJ	JOSE F. ESCOBAR	35.41		
65100	PAYROLL TAX - FICA	3/26/15	PR4341	PRJ	RAUL R. GUTIERREZ	10.23		
65100	PAYROLL TAX - FICA	3/26/15	PR4342	PRJ	ISMAEL ORTIZ	35.27		
65100	PAYROLL TAX - FICA	3/26/15	PR4343	PRJ	SILVESTRE SUAREZ	29.09		
65100	PAYROLL TAX - FICA	3/26/15	PR4344	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	3/26/15	PR4345	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	3/26/15	PR4346	PRJ	HILARIA R. GARCIA	205.53		
65100	PAYROLL TAX - FICA				Current Period Change	1,956.29		1,956.29
65100	PAYROLL TAX - FICA	4/1/15			Beginning Balance			5,953.48
65100	PAYROLL TAX - FICA	4/2/15	PR4347	PRJ	PRISCILLA CASILLAS	24.68		
65100	PAYROLL TAX - FICA	4/2/15	PR4348	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	4/2/15	PR4349	PRJ	LETICIA MARTINEZ	31.27		
65100	PAYROLL TAX - FICA	4/2/15	PR4350	PRJ	FRANCISCA VARELA	21.50		
65100	PAYROLL TAX - FICA	4/2/15	PR4351	PRJ	JOEL APODACA	64.55		
65100	PAYROLL TAX - FICA	4/2/15	PR4352	PRJ	JESUS CHACON	24.41		
65100	PAYROLL TAX - FICA	4/2/15	PR4353	PRJ	JOSE F. ESCOBAR	35.41		
65100	PAYROLL TAX - FICA	4/2/15	PR4354	PRJ	RAUL R. GUTIERREZ	22.51		
65100	PAYROLL TAX - FICA	4/2/15	PR4355	PRJ	ISMAEL ORTIZ	31.62		
65100	PAYROLL TAX - FICA	4/2/15	PR4356	PRJ	SILVESTRE SUAREZ	29.09		
65100	PAYROLL TAX - FICA	4/2/15	PR4357	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	4/2/15	PR4358	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	4/9/15	PR4359	PRJ	PRISCILLA CASILLAS	24.68		
65100	PAYROLL TAX - FICA	4/9/15	PR4360	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	4/9/15	PR4361	PRJ	LETICIA MARTINEZ	29.09		
65100	PAYROLL TAX - FICA	4/9/15	PR4362	PRJ	FRANCISCA VARELA	21.50		
65100	PAYROLL TAX - FICA	4/9/15	PR4363	PRJ	JOEL APODACA	29.09		
65100	PAYROLL TAX - FICA	4/9/15	PR4364	PRJ	JESUS CHACON	22.32		
65100	PAYROLL TAX - FICA	4/9/15	PR4365	PRJ	JOSE F. ESCOBAR	35.41		
65100	PAYROLL TAX - FICA	4/9/15	PR4366	PRJ	RAUL R. GUTIERREZ	4.09		
65100	PAYROLL TAX - FICA	4/9/15	PR4367	PRJ	ISMAEL ORTIZ	64.03		
65100	PAYROLL TAX - FICA	4/9/15	PR4368	PRJ	SILVESTRE SUAREZ	29.09		
65100	PAYROLL TAX - FICA	4/9/15	PR4369	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	4/9/15	PR4370	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	4/16/15	PR4371	PRJ	PRISCILLA CASILLAS	24.68		
65100	PAYROLL TAX - FICA	4/16/15	PR4372	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	4/16/15	PR4373	PRJ	LETICIA MARTINEZ	29.09		
65100	PAYROLL TAX - FICA	4/16/15	PR4374	PRJ	FRANCISCA VARELA	21.50		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65100	PAYROLL TAX - FICA	4/16/15	PR4375	PRJ	JOEL APODACA	30.65		
65100	PAYROLL TAX - FICA	4/16/15	PR4376	PRJ	JESUS CHACON	22.32		
65100	PAYROLL TAX - FICA	4/16/15	PR4377	PRJ	JOSE F. ESCOBAR	35.41		
65100	PAYROLL TAX - FICA	4/16/15	PR4378	PRJ	ISMAEL ORTIZ	35.08		
65100	PAYROLL TAX - FICA	4/16/15	PR4379	PRJ	SILVESTRE SUAREZ	59.11		
65100	PAYROLL TAX - FICA	4/16/15	PR4380	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	4/16/15	PR4381	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	4/23/15	PR4382	PRJ	PRISCILLA CASILLAS	24.68		
65100	PAYROLL TAX - FICA	4/23/15	PR4383	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	4/23/15	PR4384	PRJ	LETICIA MARTINEZ	29.09		
65100	PAYROLL TAX - FICA	4/23/15	PR4385	PRJ	FRANCISCA VARELA	21.50		
65100	PAYROLL TAX - FICA	4/23/15	PR4386	PRJ	JOEL APODACA	29.09		
65100	PAYROLL TAX - FICA	4/23/15	PR4387	PRJ	JESUS CHACON	22.32		
65100	PAYROLL TAX - FICA	4/23/15	PR4388	PRJ	JOSE F. ESCOBAR	72.86		
65100	PAYROLL TAX - FICA	4/23/15	PR4389	PRJ	ISMAEL ORTIZ	31.62		
65100	PAYROLL TAX - FICA	4/23/15	PR4390	PRJ	SILVESTRE SUAREZ	29.37		
65100	PAYROLL TAX - FICA	4/23/15	PR4391	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	4/23/15	PR4392	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	4/30/15	PR4393	PRJ	PRISCILLA CASILLAS	25.06		
65100	PAYROLL TAX - FICA	4/30/15	PR4394	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	4/30/15	PR4395	PRJ	LETICIA MARTINEZ	29.37		
65100	PAYROLL TAX - FICA	4/30/15	PR4396	PRJ	FRANCISCA VARELA	21.77		
65100	PAYROLL TAX - FICA	4/30/15	PR4397	PRJ	JOEL APODACA	29.09		
65100	PAYROLL TAX - FICA	4/30/15	PR4398	PRJ	JESUS CHACON	44.08		
65100	PAYROLL TAX - FICA	4/30/15	PR4399	PRJ	JOSE F. ESCOBAR	35.41		
65100	PAYROLL TAX - FICA	4/30/15	PR4400	PRJ	RAUL R. GUTIERREZ	24.55		
65100	PAYROLL TAX - FICA	4/30/15	PR4401	PRJ	ISMAEL ORTIZ	31.62		
65100	PAYROLL TAX - FICA	4/30/15	PR4402	PRJ	SILVESTRE SUAREZ	29.09		
65100	PAYROLL TAX - FICA	4/30/15	PR4403	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	4/30/15	PR4404	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	4/30/15	PR4405	PRJ	JOEL APODACA	7.27		
65100	PAYROLL TAX - FICA	4/30/15	PR4406	PRJ	HILARIA R. GARCIA	205.53		
65100	PAYROLL TAX - FICA				Current Period Change	2,343.40		2,343.40
65100	PAYROLL TAX - FICA	5/1/15			Beginning Balance			8,296.88
65100	PAYROLL TAX - FICA	5/7/15	PR4407	PRJ	PRISCILLA CASILLAS	25.14		
65100	PAYROLL TAX - FICA	5/7/15	PR4408	PRJ	PATRICIA CRUZ	31.62		
65100	PAYROLL TAX - FICA	5/7/15	PR4409	PRJ	LETICIA MARTINEZ	29.09		
65100	PAYROLL TAX - FICA	5/7/15	PR4410	PRJ	FRANCISCA VARELA	21.50		
65100	PAYROLL TAX - FICA	5/7/15	PR4411	PRJ	JOEL APODACA	58.01		
65100	PAYROLL TAX - FICA	5/7/15	PR4412	PRJ	JESUS CHACON	22.60		
65100	PAYROLL TAX - FICA	5/7/15	PR4413	PRJ	JOSE F. ESCOBAR	36.52		
65100	PAYROLL TAX - FICA	5/7/15	PR4414	PRJ	RAUL R. GUTIERREZ	18.41		
65100	PAYROLL TAX - FICA	5/7/15	PR4415	PRJ	ISMAEL ORTIZ	31.62		
65100	PAYROLL TAX - FICA	5/7/15	PR4416	PRJ	SILVESTRE SUAREZ	29.64		
65100	PAYROLL TAX - FICA	5/7/15	PR4417	PRJ	MARTIN MADRID	54.98		
65100	PAYROLL TAX - FICA	5/7/15	PR4418	PRJ	MIKE L. TERRAZAS JR	72.97		
65100	PAYROLL TAX - FICA	5/7/15	PR4419	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	5/14/15	PR4420	PRJ	PRISCILLA CASILLAS	25.92		
65100	PAYROLL TAX - FICA	5/14/15	PR4421	PRJ	LETICIA MARTINEZ	30.55		
65100	PAYROLL TAX - FICA	5/14/15	PR4422	PRJ	FRANCISCA VARELA	22.57		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65100	PAYROLL TAX - FICA	5/14/15	PR4423	PRJ	JOEL APODACA	30.55		
65100	PAYROLL TAX - FICA	5/14/15	PR4424	PRJ	JESUS CHACON	48.95		
65100	PAYROLL TAX - FICA	5/14/15	PR4425	PRJ	JOSE F. ESCOBAR	41.94		
65100	PAYROLL TAX - FICA	5/14/15	PR4426	PRJ	RAUL R. GUTIERREZ	11.25		
65100	PAYROLL TAX - FICA	5/14/15	PR4427	PRJ	ISMAEL ORTIZ	34.98		
65100	PAYROLL TAX - FICA	5/14/15	PR4428	PRJ	SILVESTRE SUAREZ	31.64		
65100	PAYROLL TAX - FICA	5/14/15	PR4429	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	5/14/15	PR4430	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	5/21/15	PR4431	PRJ	PRISCILLA CASILLAS	25.92		
65100	PAYROLL TAX - FICA	5/21/15	PR4432	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	5/21/15	PR4433	PRJ	LETICIA MARTINEZ	30.55		
65100	PAYROLL TAX - FICA	5/21/15	PR4434	PRJ	FRANCISCA VARELA	22.57		
65100	PAYROLL TAX - FICA	5/21/15	PR4435	PRJ	JOEL APODACA	30.55		
65100	PAYROLL TAX - FICA	5/21/15	PR4436	PRJ	JESUS CHACON	23.44		
65100	PAYROLL TAX - FICA	5/21/15	PR4437	PRJ	JOSE F. ESCOBAR	37.18		
65100	PAYROLL TAX - FICA	5/21/15	PR4438	PRJ	RAUL R. GUTIERREZ	10.23		
65100	PAYROLL TAX - FICA	5/21/15	PR4439	PRJ	ISMAEL ORTIZ	33.21		
65100	PAYROLL TAX - FICA	5/21/15	PR4440	PRJ	SILVESTRE SUAREZ	61.49		
65100	PAYROLL TAX - FICA	5/21/15	PR4441	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	5/21/15	PR4442	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	5/21/15	PR4443	PRJ	LETICIA MARTINEZ	15.28		
65100	PAYROLL TAX - FICA	5/21/15	PR4444	PRJ	JOEL APODACA	30.55		
65100	PAYROLL TAX - FICA	5/28/15	PR4445	PRJ	PRISCILLA CASILLAS	25.92		
65100	PAYROLL TAX - FICA	5/28/15	PR4446	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	5/28/15	PR4447	PRJ	LETICIA MARTINEZ	30.55		
65100	PAYROLL TAX - FICA	5/28/15	PR4448	PRJ	FRANCISCA VARELA	22.57		
65100	PAYROLL TAX - FICA	5/28/15	PR4449	PRJ	JOEL APODACA	30.55		
65100	PAYROLL TAX - FICA	5/28/15	PR4450	PRJ	JESUS CHACON	23.44		
65100	PAYROLL TAX - FICA	5/28/15	PR4451	PRJ	JOSE F. ESCOBAR	86.34		
65100	PAYROLL TAX - FICA	5/28/15	PR4452	PRJ	RAUL R. GUTIERREZ	17.05		
65100	PAYROLL TAX - FICA	5/28/15	PR4453	PRJ	ISMAEL ORTIZ	34.45		
65100	PAYROLL TAX - FICA	5/28/15	PR4454	PRJ	SILVESTRE SUAREZ	30.55		
65100	PAYROLL TAX - FICA	5/28/15	PR4455	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	5/28/15	PR4456	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	5/28/15	PR4457	PRJ	HILARIA R. GARCIA	215.81		
65100	PAYROLL TAX - FICA				Current Period Change	2,051.33		2,051.33
65100	PAYROLL TAX - FICA	6/1/15			Beginning Balance			10,348.21
65100	PAYROLL TAX - FICA	6/4/15	PR4458	PRJ	PRISCILLA CASILLAS	25.92		
65100	PAYROLL TAX - FICA	6/4/15	PR4459	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	6/4/15	PR4460	PRJ	LETICIA MARTINEZ	30.55		
65100	PAYROLL TAX - FICA	6/4/15	PR4461	PRJ	FRANCISCA VARELA	22.57		
65100	PAYROLL TAX - FICA	6/4/15	PR4462	PRJ	JOEL APODACA	33.67		
65100	PAYROLL TAX - FICA	6/4/15	PR4463	PRJ	JESUS CHACON	52.95		
65100	PAYROLL TAX - FICA	6/4/15	PR4464	PRJ	JOSE F. ESCOBAR	37.18		
65100	PAYROLL TAX - FICA	6/4/15	PR4465	PRJ	RAUL R. GUTIERREZ	20.99		
65100	PAYROLL TAX - FICA	6/4/15	PR4466	PRJ	ISMAEL ORTIZ	37.36		
65100	PAYROLL TAX - FICA	6/4/15	PR4467	PRJ	SILVESTRE SUAREZ	32.08		
65100	PAYROLL TAX - FICA	6/4/15	PR4468	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	6/4/15	PR4469	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	6/11/15	PR4470	PRJ	PRISCILLA CASILLAS	25.92		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65100	PAYROLL TAX - FICA	6/11/15	PR4471	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	6/11/15	PR4472	PRJ	LETICIA MARTINEZ	32.85		
65100	PAYROLL TAX - FICA	6/11/15	PR4473	PRJ	FRANCISCA VARELA	22.57		
65100	PAYROLL TAX - FICA	6/11/15	PR4474	PRJ	JOEL APODACA	57.29		
65100	PAYROLL TAX - FICA	6/11/15	PR4475	PRJ	JESUS CHACON	23.44		
65100	PAYROLL TAX - FICA	6/11/15	PR4476	PRJ	JOSE F. ESCOBAR	37.18		
65100	PAYROLL TAX - FICA	6/11/15	PR4477	PRJ	ISMAEL ORTIZ	33.77		
65100	PAYROLL TAX - FICA	6/11/15	PR4478	PRJ	SILVESTRE SUAREZ	31.03		
65100	PAYROLL TAX - FICA	6/11/15	PR4479	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	6/11/15	PR4480	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	6/11/15	PR4481	PRJ	LETICIA MARTINEZ	30.55		
65100	PAYROLL TAX - FICA	6/18/15	PR4482	PRJ	PRISCILLA CASILLAS	25.92		
65100	PAYROLL TAX - FICA	6/18/15	PR4483	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	6/18/15	PR4484	PRJ	LETICIA MARTINEZ	32.46		
65100	PAYROLL TAX - FICA	6/18/15	PR4485	PRJ	FRANCISCA VARELA	22.57		
65100	PAYROLL TAX - FICA	6/18/15	PR4486	PRJ	JOEL APODACA	30.55		
65100	PAYROLL TAX - FICA	6/18/15	PR4487	PRJ	JESUS CHACON	23.44		
65100	PAYROLL TAX - FICA	6/18/15	PR4488	PRJ	JOSE F. ESCOBAR	37.18		
65100	PAYROLL TAX - FICA	6/18/15	PR4489	PRJ	ISMAEL ORTIZ	65.59		
65100	PAYROLL TAX - FICA	6/18/15	PR4490	PRJ	SILVESTRE SUAREZ	30.55		
65100	PAYROLL TAX - FICA	6/18/15	PR4491	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	6/18/15	PR4492	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	6/25/15	PR4493	PRJ	PRISCILLA CASILLAS	25.92		
65100	PAYROLL TAX - FICA	6/25/15	PR4494	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	6/25/15	PR4495	PRJ	FRANCISCA VARELA	22.57		
65100	PAYROLL TAX - FICA	6/25/15	PR4496	PRJ	JOEL APODACA	30.55		
65100	PAYROLL TAX - FICA	6/25/15	PR4497	PRJ	JESUS CHACON	23.44		
65100	PAYROLL TAX - FICA	6/25/15	PR4498	PRJ	JOSE F. ESCOBAR	37.18		
65100	PAYROLL TAX - FICA	6/25/15	PR4499	PRJ	ISMAEL ORTIZ	34.45		
65100	PAYROLL TAX - FICA	6/25/15	PR4500	PRJ	SILVESTRE SUAREZ	63.84		
65100	PAYROLL TAX - FICA	6/25/15	PR4501	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	6/25/15	PR4502	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	6/25/15	PR4503	PRJ	HILARIA R. GARCIA	215.81		
65100	PAYROLL TAX - FICA				Current Period Change	1,980.13		1,980.13
65100	PAYROLL TAX - FICA	7/1/15			Beginning Balance			12,328.34
65100	PAYROLL TAX - FICA	7/2/15	PR4504	PRJ	ISMAEL ORTIZ	33.21		
65100	PAYROLL TAX - FICA	7/2/15	PR4505	PRJ	PRISCILLA CASILLAS	26.09		
65100	PAYROLL TAX - FICA	7/2/15	PR4506	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	7/2/15	PR4507	PRJ	LETICIA MARTINEZ	31.30		
65100	PAYROLL TAX - FICA	7/2/15	PR4508	PRJ	FRANCISCA VARELA	22.76		
65100	PAYROLL TAX - FICA	7/2/15	PR4509	PRJ	JOEL APODACA	30.55		
65100	PAYROLL TAX - FICA	7/2/15	PR4510	PRJ	JESUS CHACON	23.44		
65100	PAYROLL TAX - FICA	7/2/15	PR4511	PRJ	JOSE F. ESCOBAR	76.22		
65100	PAYROLL TAX - FICA	7/2/15	PR4512	PRJ	SILVESTRE SUAREZ	30.55		
65100	PAYROLL TAX - FICA	7/2/15	PR4513	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	7/2/15	PR4514	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	7/2/15	PR4515	PRJ	PRISCILLA CASILLAS	25.92		
65100	PAYROLL TAX - FICA	7/2/15	PR4516	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	7/9/15	PR4517	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	7/9/15	PR4518	PRJ	LETICIA MARTINEZ	30.94		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65100	PAYROLL TAX - FICA	7/9/15	PR4519	PRJ	FRANCISCA VARELA	22.57		
65100	PAYROLL TAX - FICA	7/9/15	PR4520	PRJ	JOEL APODACA	31.95		
65100	PAYROLL TAX - FICA	7/9/15	PR4521	PRJ	JESUS CHACON	23.44		
65100	PAYROLL TAX - FICA	7/9/15	PR4522	PRJ	JOSE F. ESCOBAR	40.89		
65100	PAYROLL TAX - FICA	7/9/15	PR4523	PRJ	ISMAEL ORTIZ	33.21		
65100	PAYROLL TAX - FICA	7/9/15	PR4524	PRJ	SILVESTRE SUAREZ	69.51		
65100	PAYROLL TAX - FICA	7/9/15	PR4525	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	7/16/15	PR4526	PRJ	PRISCILLA CASILLAS	25.92		
65100	PAYROLL TAX - FICA	7/16/15	PR4527	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	7/16/15	PR4528	PRJ	LETICIA MARTINEZ	30.55		
65100	PAYROLL TAX - FICA	7/16/15	PR4529	PRJ	FRANCISCA VARELA	22.57		
65100	PAYROLL TAX - FICA	7/16/15	PR4530	PRJ	JOEL APODACA	60.34		
65100	PAYROLL TAX - FICA	7/16/15	PR4531	PRJ	JESUS CHACON	23.44		
65100	PAYROLL TAX - FICA	7/16/15	PR4532	PRJ	JOSE F. ESCOBAR	37.18		
65100	PAYROLL TAX - FICA	7/16/15	PR4533	PRJ	ISMAEL ORTIZ	33.21		
65100	PAYROLL TAX - FICA	7/16/15	PR4534	PRJ	SILVESTRE SUAREZ	30.55		
65100	PAYROLL TAX - FICA	7/16/15	PR4535	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	7/16/15	PR4536	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	7/16/15	PR4537	PRJ	JESUS CHACON	23.44		
65100	PAYROLL TAX - FICA	7/23/15	PR4538	PRJ	PRISCILLA CASILLAS	25.92		
65100	PAYROLL TAX - FICA	7/23/15	PR4539	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	7/23/15	PR4540	PRJ	LETICIA MARTINEZ	30.55		
65100	PAYROLL TAX - FICA	7/23/15	PR4541	PRJ	FRANCISCA VARELA	22.57		
65100	PAYROLL TAX - FICA	7/23/15	PR4542	PRJ	JOEL APODACA	30.55		
65100	PAYROLL TAX - FICA	7/23/15	PR4543	PRJ	JOSE F. ESCOBAR	37.44		
65100	PAYROLL TAX - FICA	7/23/15	PR4544	PRJ	ISMAEL ORTIZ	66.84		
65100	PAYROLL TAX - FICA	7/23/15	PR4545	PRJ	SILVESTRE SUAREZ	30.55		
65100	PAYROLL TAX - FICA	7/23/15	PR4546	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	7/23/15	PR4547	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	7/30/15	PR4548	PRJ	PRISCILLA CASILLAS	26.24		
65100	PAYROLL TAX - FICA	7/30/15	PR4549	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	7/30/15	PR4550	PRJ	LETICIA MARTINEZ	31.70		
65100	PAYROLL TAX - FICA	7/30/15	PR4551	PRJ	FRANCISCA VARELA	22.89		
65100	PAYROLL TAX - FICA	7/30/15	PR4552	PRJ	JOEL APODACA	30.98		
65100	PAYROLL TAX - FICA	7/30/15	PR4553	PRJ	JESUS CHACON	23.44		
65100	PAYROLL TAX - FICA	7/30/15	PR4554	PRJ	JOSE F. ESCOBAR	37.18		
65100	PAYROLL TAX - FICA	7/30/15	PR4555	PRJ	ISMAEL ORTIZ	33.67		
65100	PAYROLL TAX - FICA	7/30/15	PR4556	PRJ	SILVESTRE SUAREZ	60.34		
65100	PAYROLL TAX - FICA	7/30/15	PR4557	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	7/30/15	PR4558	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	7/30/15	PR4559	PRJ	HILARIA R. GARCIA	215.81		
65100	PAYROLL TAX - FICA				Current Period Change	2,404.22		2,404.22
65100	PAYROLL TAX - FICA	8/1/15			Beginning Balance			14,732.56
65100	PAYROLL TAX - FICA	8/6/15	PR4560	PRJ	JOEL APODACA	30.55		
65100	PAYROLL TAX - FICA	8/6/15	PR4561	PRJ	PRISCILLA CASILLAS	27.37		
65100	PAYROLL TAX - FICA	8/6/15	PR4562	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	8/6/15	PR4563	PRJ	LETICIA MARTINEZ	30.55		
65100	PAYROLL TAX - FICA	8/6/15	PR4564	PRJ	FRANCISCA VARELA	22.57		
65100	PAYROLL TAX - FICA	8/6/15	PR4565	PRJ	JOEL APODACA	30.55		
65100	PAYROLL TAX - FICA	8/6/15	PR4566	PRJ	JESUS CHACON	24.17		

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
65100	PAYROLL TAX - FICA	8/6/15	PR4567	PRJ	JOSE F. ESCOBAR	73.43		
65100	PAYROLL TAX - FICA	8/6/15	PR4568	PRJ	ISMAEL ORTIZ	33.21		
65100	PAYROLL TAX - FICA	8/6/15	PR4569	PRJ	SILVESTRE SUAREZ	30.55		
65100	PAYROLL TAX - FICA	8/6/15	PR4570	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	8/6/15	PR4571	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	8/6/15	PR4572	PRJ	ISMAEL ORTIZ	33.21		
65100	PAYROLL TAX - FICA	8/13/15	PR4573	PRJ	PRISCILLA CASILLAS	25.92		
65100	PAYROLL TAX - FICA	8/13/15	PR4574	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	8/13/15	PR4575	PRJ	LETICIA MARTINEZ	30.55		
65100	PAYROLL TAX - FICA	8/13/15	PR4576	PRJ	FRANCISCA VARELA	22.57		
65100	PAYROLL TAX - FICA	8/13/15	PR4577	PRJ	JOEL APODACA	30.84		
65100	PAYROLL TAX - FICA	8/13/15	PR4578	PRJ	JESUS CHACON	47.46		
65100	PAYROLL TAX - FICA	8/13/15	PR4579	PRJ	JOSE F. ESCOBAR	37.18		
65100	PAYROLL TAX - FICA	8/13/15	PR4580	PRJ	ISMAEL ORTIZ	33.41		
65100	PAYROLL TAX - FICA	8/13/15	PR4581	PRJ	SILVESTRE SUAREZ	30.55		
65100	PAYROLL TAX - FICA	8/13/15	PR4582	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	8/13/15	PR4583	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	8/20/15	PR4584	PRJ	PRISCILLA CASILLAS	25.92		
65100	PAYROLL TAX - FICA	8/20/15	PR4585	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	8/20/15	PR4586	PRJ	LETICIA MARTINEZ	30.55		
65100	PAYROLL TAX - FICA	8/20/15	PR4587	PRJ	FRANCISCA VARELA	22.57		
65100	PAYROLL TAX - FICA	8/20/15	PR4588	PRJ	JOEL APODACA	67.22		
65100	PAYROLL TAX - FICA	8/20/15	PR4589	PRJ	JESUS CHACON	25.48		
65100	PAYROLL TAX - FICA	8/20/15	PR4590	PRJ	JOSE F. ESCOBAR	37.18		
65100	PAYROLL TAX - FICA	8/20/15	PR4591	PRJ	ISMAEL ORTIZ	38.60		
65100	PAYROLL TAX - FICA	8/20/15	PR4592	PRJ	SILVESTRE SUAREZ	34.94		
65100	PAYROLL TAX - FICA	8/20/15	PR4593	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	8/20/15	PR4594	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	8/27/15	PR4595	PRJ	PRISCILLA CASILLAS	25.92		
65100	PAYROLL TAX - FICA	8/27/15	PR4596	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	8/27/15	PR4597	PRJ	LETICIA MARTINEZ	30.55		
65100	PAYROLL TAX - FICA	8/27/15	PR4598	PRJ	FRANCISCA VARELA	22.57		
65100	PAYROLL TAX - FICA	8/27/15	PR4599	PRJ	JOEL APODACA	30.55		
65100	PAYROLL TAX - FICA	8/27/15	PR4600	PRJ	JESUS CHACON	23.44		
65100	PAYROLL TAX - FICA	8/27/15	PR4601	PRJ	JOSE F. ESCOBAR	38.57		
65100	PAYROLL TAX - FICA	8/27/15	PR4602	PRJ	ISMAEL ORTIZ	65.59		
65100	PAYROLL TAX - FICA	8/27/15	PR4603	PRJ	SILVESTRE SUAREZ	30.55		
65100	PAYROLL TAX - FICA	8/27/15	PR4604	PRJ	MARTIN MADRID	57.73		
65100	PAYROLL TAX - FICA	8/27/15	PR4605	PRJ	MIKE L. TERRAZAS JR	76.62		
65100	PAYROLL TAX - FICA	8/27/15	PR4606	PRJ	HILARIA R. GARCIA	215.81		
65100	PAYROLL TAX - FICA				Current Period Change	2,030.89		2,030.89
65100	PAYROLL TAX - FICA	9/1/15			Beginning Balance			16,763.45
65100	PAYROLL TAX - FICA	9/3/15	PR4607	PRJ	PRISCILLA CASILLAS	24.62		
65100	PAYROLL TAX - FICA	9/3/15	PR4608	PRJ	PATRICIA CRUZ	33.21		
65100	PAYROLL TAX - FICA	9/3/15	PR4609	PRJ	LETICIA MARTINEZ	32.85		
65100	PAYROLL TAX - FICA	9/3/15	PR4610	PRJ	FRANCISCA VARELA	22.57		
65100	PAYROLL TAX - FICA	9/3/15	PR4611	PRJ	JOEL APODACA	30.55		
65100	PAYROLL TAX - FICA	9/3/15	PR4612	PRJ	JESUS CHACON	24.17		
65100	PAYROLL TAX - FICA	9/3/15	PR4613	PRJ	JOSE F. ESCOBAR	37.18		
65100	PAYROLL TAX - FICA	9/3/15	PR4614	PRJ	ISMAEL ORTIZ	33.21		