



Control Number: 49367



Item Number: 38

Addendum StartPage: 0

DOCKET NO. 49367

PETITION BY OUT OF DISTRICT RATEPAYERS APPEALING THE WATER RATES ESTABLISHED BY THE EL PASO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 4 § PUBLIC UTILITY COMMISSION OF TEXAS § § § § §

EL PASO COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 4'S RESPONSES TO RATEPAYERS' FIRST REQUEST FOR INFORMATION

NOW COMES El Paso County Water Control and Improvement District No. 4 ("District") and serves its Responses to the Ratepayers' First Request for Information.

I. WRITTEN RESPONSES

The District's written responses to Ratepayers' First Request for Information are attached and incorporated by reference. Each response is stated on a separate page on which the request has been restated. The District's responses are made in the spirit of cooperation without waiving the District's right to contest the admissibility of any of these matters at a hearing. Pursuant to P.U.C. PROC. R. 22.144(c)(2)(A), each response lists the preparer and the person under whose direct supervision the response was prepared and any sponsoring witness. Pursuant to P.U.C. PROC. R. 22.144(c)(2)(F), the District stipulates that its responses may be treated by all parties as if they were made under oath.

Responding further as to all responses, the District reserves the right to supplement, to amend and/or to modify responses and objections to the information sought. A response to any Request is not a waiver of that right or of any objection raised herein.

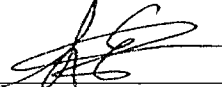
Respectfully submitted,

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PUBLIC UTILITY COMMISSION
FILING CLERK

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**ATTORNEYS FOR EL PASO COUNTY  
WATER CONTROL AND IMPROVEMENT  
DISTRICT NO. 4**

**CERTIFICATE OF SERVICE**

I hereby certify that I have served or will serve a true and correct copy of the foregoing document (including all attachments) via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail and/or Certified Mail/Return-Receipt Requested to counsel for all parties on this **7<sup>th</sup> day of August, 2019, including:**

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Sergio M. Estrada

## RESPONSES

**QUESTION NO. 1:** Describe generally all infrastructure the district has installed or purchased in the MDN neighborhood. Include in the description the cost to the district to construct or purchase the infrastructure. Produce all documents, including contracts, accounting entries, and final receipts for the infrastructure, that document final costs to the District, as well as any documents showing how those costs are accounted for in the rates charged MDN ratepayers.

**RESPONSE:** The District objects to this request as overly broad, vague, and ambiguous as worded. Subject to the foregoing objections, a non-exhaustive list of infrastructure that the District has installed or purchased in the MDN neighborhood includes the installation of corp stops, double strap brass saddles, and meters and all appurtenant physical components and materials. Responding further, please refer to Exhibit (District's Response to Question No. 1), all previously produced discovery that may be responsive to this request. The District does not allocate or break down final cost between out-of-district and in-district ratepayer, or document how costs are accounted for in the rates charged specifically to MDN ratepayers. Thus, a response to the request in the second sentence would require the creation of documents that do not currently exist. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001093 – DIST001100.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 2:** Describe generally all infrastructure the district has installed or purchased within the district boundaries in the past five years. This includes the cost to the district to construct or purchase the infrastructure. Provide all documents, including contracts, accounting entries, and final receipts for the infrastructure, documenting the final costs, as well as any documents showing how those costs are accounted for in the rates charged in-district and out-of district ratepayers.

**RESPONSE:** The District objects to this request as overly-broad, vague, and ambiguous as worded. Subject to the foregoing objections, a non-exhaustive list of infrastructure installed or purchased within the District in the past five years includes: I-10 Ground Storage Reservoir; Booster Station & 8-inch Water Main; construction of a brackish groundwater treatment facility; replacement of a 6-inch main waterline and 6” sewer force main (not active) for Hunt Subdivision; relocation of 6-inch waterline and 6” sewer line at 6<sup>th</sup> Street; reconstructed sewer manhole on 4<sup>th</sup> Street and Alameda; drilled and equipped Walker Well #7; installed 200’ of 12” C900 PVC line on Transfer Road connected to the transmission line; drilled Cypress Well #6; drilled Irrigation Well at Cemetery; plugged Cemetery Well #5; replaced 3 discharged lines (6” ductile pipe w/lining) at Ikard and Hampton Lift Stations; 6 inch HDPE pipe along Fabens Rd and the one 110-foot 12 inch bores across Fabens Road south of the Interstate 10; installed 80’ of 24” steel pipe on Transfer Rd. and construction of a water tank and booster and collection line. Responding further, please refer to Exhibit (District’s Response to Question No. 2) and all previously produced discovery that may be responsive to this request. See bates labeled documents DIST001101 – DIST001617.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 3:** Please produce all documents sent to any expert or consultant for WCID #4, including Dan Jackson and economists.com, since 2010, regarding the District's water and wastewater rates.

**RESPONSE:** The District objects to this request as overly broad, vague, and ambiguous as worded.

Subject to the foregoing objections, the District does not have possession, custody, or control of all documents responsive to this request. Responding further, please refer to Exhibit (District's Response to Question No. 3), and all previously produced discovery that may be responsive to this request. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001618 – DIST001690.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 4:** How does the District contend that out-of-district ratepayers' rates are affected by the fact that those ratepayers do not pay taxes to the District? Describe all factual and legal contentions the District expects to assert regarding taxation and out-of-district ratepayers.

**RESPONSE:** The District objects to this request as overly broad, vague and ambiguous as worded.

Subject to the foregoing objections, the District has not affirmatively contended in these proceedings that out-of-district ratepayers are "affected" by the fact that they do not pay taxes to the District. However, there is no dispute that out-of-district ratepayers do not pay property taxes to the District and are charged out-of-district rates. A response to the second sentence in this request would be speculative and would require the District to make legal and factual contentions that it has not yet made or formulated. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 5:** Please produce all documents regarding the non-payment of taxes to the District by out-of-district ratepayers and the effect of that lack of payment of taxes on rates charged to out-of-district ratepayers by the District.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded.

Nonetheless, subject to the foregoing objections, the District has not identified any responsive documents, but reserves the right to modify, amend, or supplement this response. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez



**QUESTION NO. 6:** Please list the costs of operating and maintaining the facilities in order to provide water and wastewater to out-of-district ratepayers and to in-district ratepayers. These costs should be separated by in-district versus out-of-district. Please produce all documents in the past five years regarding any cost differentials of service to the in- and out-of-district residential portions of these customer classes.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not allocate or break down the costs of operating and maintaining its facilities between out-of-district and in-district ratepayer. Thus, a response to this request would require the creation of documents that do not currently exist. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. Responding further, please refer to Exhibit (District's Response to Question No. 6), and all previously produced discovery that may be responsive. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001101 – DIST001617, DIST001691 - DIST001804.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 7:** Please produce all documents, since 2010, showing the inputs, assumptions, and methodology used by any experts hired by the District, including economists.com and Dan Jackson, in proposing the base rate for the in-district and out-of-district rates as well as the annual increases of those rates.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not have possession, custody, or control of all documents responsive to this request. Furthermore, some of the information requested is outside of the District's ownership and control. As these proceedings progress, the District may consider entering into an agreements with experts, including experts previously hired by the District, to obtain access to such information. Responding further, please refer to Exhibit (District's Response to Question No. 7), and all previously produced discovery that may be responsive. See bates labeled documents DIST00001805 – DIST001928.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 8:** Please produce all rate studies, memoranda or analyses prepared since 2010 and reviewed by the District to determine, review, or analyze the base rate and annual rate increases for in-district and out-of-district rates. [**As modified by Ratepayers**].

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not have possession, custody, or control of all documents responsive to this request. Responding further, please refer to Exhibit (District's Response to Question No. 8), and all previously produced discovery that may be responsive to this request. See bates labeled documents DIST0018055555 – DIST001911.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 9:** Please produce all documents showing costs of repairs and capital improvements to in-district and out-of-district infrastructure in the past five years.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not allocate or break down costs of repairs and capital improvements between out-of-district and in-district ratepayer. Thus, a response to this request would require the creation of documents that do not currently exist. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. Responding further, please refer to Exhibit (District's Response to Question No. 9), and all previously produced discovery that may be responsive to this request. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001101 – DIST001617, DIST00001929 – DIST002015.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 10:** What are the addresses of the in-district residences that are located the farthest from: (a) the District's wastewater treatment plant; or (b) the District's water well? Approximately how far are those in-district residences from: (a) the District's wastewater treatment plant; or (b) the District's water well? What are the addresses of the MDN residents located the farthest from: (a) the District's wastewater treatment plant; or (b) the District's water well? Approximately how far are those MDN residences from (a) the District's wastewater treatment plant; or (b) the District's water well?

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded, and burdensome. Nonetheless, subject to the foregoing objections, please refer to Exhibit (District's Response to Question No. 10), which may be responsive; otherwise, the District does not have responsive information to this request. See bates labeled documents DIST002016 – DIST002020.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 11:** Please describe the debt service of the District and explain how that debt service is distributed in determining the burden to in-district versus out-of-district ratepayers. Please produce all documents in support of the distribution of the debt service between in-district and out-of-district ratepayers.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not have responsive information to this request, because it does not break down the allocation of debt service between in-district and out-of-district ratepayers. Thus, a response to this request would require the creation of documents that do not currently exist. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. Responding further, please refer to Exhibit (District's Response to Question No. 11), and all previously produced discovery responses that may responsive to this request. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST002021 – DIST002026.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 12:** Please describe the effect of inflation on the District's rates in the past five years as well as how inflation affects the rates paid by out-of-district ratepayers as compared with in-district ratepayers. Please produce all documents in support of the distribution of the inflation between in-district and out-of district ratepayers.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not allocate or break down the effect of inflation between out-of-district and in-district ratepayers. Thus, a response to this request would require the creation of documents that do not currently exist. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of their testimony. Responding further, please refer to Exhibit (District's Response to Question No. 12), and all previously produced discovery responses that may responsive to this request. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001699 – DIST001749, DIST001805 – DIST001911.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 13:** Please describe how “the cost of doing business” by the District has affected rates in the past five years. Please produce all documents showing the total sum of those costs and the proportion of and justification for those costs included in the rate for out-of-district ratepayers as compared with in-district ratepayers.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not allocate or break down the “costs of doing business” between out-of-district and in-district ratepayers. Thus, a response to this request would require the creation of documents that do not currently exist. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. Responding further, please refer to Exhibit (District’s Response to Question No. 13), and all previously produced discovery that may be responsive. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001101 – DIST001431, DIST00001699 – DIST001749.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez



**QUESTION NO. 14:** How does the District contend the costs of “environmental or other regulations” have affected rates in the past five years? Please produce all documents showing the total sum of those costs and the proportion of those environmental or regulatory costs included in the rate for out-of-district ratepayers as compared with in-district ratepayers.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District hereby adopts all legal positions taken in its Motion/Petition to Dismiss Petition. To date, but subject to change, the District has not affirmatively contended in these proceedings that the costs of “environmental or other regulations” have affected rates in the past five years. The District does not allocate or break down the total sum of those kinds of costs between in-district and out-of-district ratepayers. Thus, a response to the request in the second sentence would require the creation of documents that do not currently exist. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. Responding further, please refer to Exhibit (District’s Response to Question No. 14), and all previously produced discovery responses that may responsive to this request. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001101 – DIST001431, DIST001773 – DIST001793, DIST002027 – DIST002082.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 15:** Please describe all major capital improvements in the past five years, list the beneficiary of those improvements, and describe how the District has determined how to allocate the costs of those improvements between in-district and out-of-district ratepayers. Please produce all documents showing the costs of capital improvements in the past five years, the beneficiaries of those improvements, and the methodology used to distribute the costs of those improvements in the rates for in-district ratepayers versus out-of-district ratepayers.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not allocate or break down the costs of improvements between out-of-district and in-district ratepayers. Thus, a response to this request would require the creation of documents that do not exist. All ratepayers benefit from major capital improvements. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of its testimony. Responding further, please refer to Exhibit (District's Response to Question No. 15), the District's response to Question No. 2, and all previously produced discovery that may be responsive. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001101 – DIST001617, DIST001699 – DIST001749, DIST001929 – DIST002015, DIST002083 – DIST002286.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez.

**QUESTION NO. 16:** Please list the number of residential connections for in-district and out-of-district by year for the past five years.

**RESPONSE:** Please refer to Exhibit (District's Response to Question No. 16). See bates labeled documents DIST002270 – DIST002286.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 17:** Please explain which “costs are greater” for providing services out-of-district. Provide all documents regarding greater costs for providing out-of-district services.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objection, the District does not allocate or break down costs between out-of-district and in-district ratepayers. Thus, a response to this request would require the creation of documents that do not currently exist. Responding, there are no responsive documents. If and when the District is given an opportunity to provide its direct testimony in this appeal, the District may provide such information as part of their testimony. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 18:** Please explain how a comparison of the District's average rate for services with the State's average rate for services or other water district service operators supports an appropriate rate charged by the District to out-of-district ratepayers. **[Upon request by the District, the Ratepayers withdrew this request for information.]**

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 19:** Provide any support for the statement that “most costs will continue to increase 3-5% per year,” as described in the rate power point prepared for the district by economist.com. Provide all documents that support that statement.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the District does not have possession, custody, or control of all documents responsive to this request. Furthermore, some of the information requested is outside of the District’s ownership and control. As these proceedings progress, the District may consider entering into an agreements with experts, including experts previously hired by the District, to obtain access to such information. Additionally, if and when the District is given an opportunity to provide its direct testimony in this case, the District may provide such information as part of its testimony. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001805 – DIST001911.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 20:** What are the annual operating costs, capital outlays and debt service of the District for 2016 to present? Provide all documents showing operating costs, capital outlays and debt service of the District for 2016 to present.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, please refer to Exhibit (District's Response to Question No. 20), and all previously produced discovery that may be responsive. The District reserves the right to modify, amend, or supplement this response. See bates labeled documents DIST001101 – DIST001431, DIST002021 – DIST002026, DIST002083 – DIST002269.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 21:** How does the District allocate operating costs, capital outlays and debt service of the District for 2016 to present for in-district versus out-of-district ratepayers?

**RESPONSE:** The District does not allocate or break down costs, capital outlays, and debt service between in-district and out-of-district ratepayers. If and when the District is given an opportunity to provide its direct testimony in this case, the District would may provide such information as part of its testimony. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez



**QUESTION NO. 22:** Please explain all the reasons why the Elam subdivision ratepayers pay in-district rates to the District whereas the Mesa del Norte subdivision residents pay out-of-district rates to the District Please provide all documents reviewed by District staff or Board members when determining to charge residents of the Elam subdivision in-district rates.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, the Elam subdivision is within the District's boundaries. Please refer to Exhibit (District's Response to Question No. 22). See bates labeled documents DIST002287 – DIST002288.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 23:** Assuming the PUC finds the 2019 out-of-district rates to be **not** supported by the evidence, please list any reasons the District would contend it should not refund those rates not supported by the evidence to the MDN ratepayers.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, to date, in these proceedings, the District has not made a contention that it would not refund those rates not supported by the evidence, but reserves the right to do so at the appropriate time. A response to this request would be premature and speculative. However, if and when the District is given an opportunity to provide its direct testimony in this case, the District may provide such information as part of its testimony. The District reserves the right to modify, amend, or supplement this response.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 24:** Please list all experts the District contends will support the current rates proposed for out-of-district ratepayers. Please produce the name, address and curriculum vitae for all experts.

**RESPONSE:** None at this time, but will supplement.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

**QUESTION NO. 25:** Please provide all documents shared with legislative officials and the Lower Valley Water District regarding services or rates to MDN ratepayers.

**RESPONSE:** District objects to this request as overly broad, vague, and ambiguous as worded. Nonetheless, subject to the foregoing objections, please refer to Exhibit (District's Response to Question No. 25), and all previously produced discovery that may be responsive. See bates labeled documents DIST00229 – DIST002304.

Preparer(s): Sergio M. Estrada

Sponsor(s): Jose Ramirez

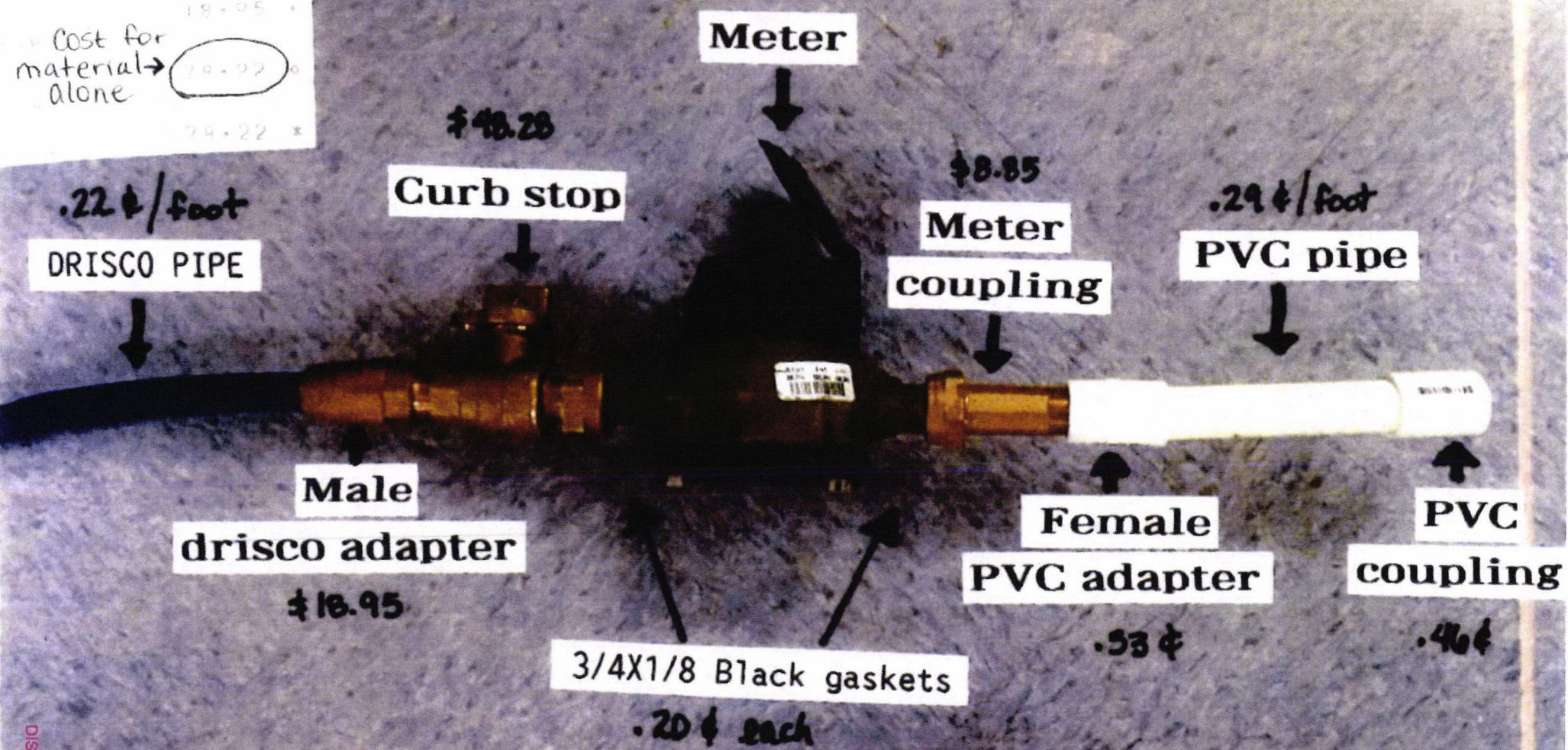
## **District's Response to No. 1**

**DRISCO PIPE VERSION**

Customers are only charged \$40 for meter installation

0.66 +
48.28 +
8.85 +
0.29 +
0.46 +
0.33 +
0.60 +
18.95 +
<b>79.22 *</b>

Cost for material alone → **79.22**



DIS1001094



• WOLSELEY company

111 EAST BUCKEYE ROAD SUITE 5  
PHOENIX, AZ 85004-2725

Please contact with Questions 602-495-8420

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0308726	\$32 58	12237	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #3083  
PO BOX 740827  
LOS ANGELES CA 90074-0827

SHIP TO:

EL PASO COUNTY WCID #4  
117 E MAIN  
FABENS, TX 79838

EL PASO COUNTY WCID #4  
P O BOX 3880  
FABENS, TX 79838

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
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ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
100	100	AX475250100B	PO BOX 740827 LOS ANGELES CA 90074				
15	15	P40S4G	Source Order# 0308659 3/4X100 CTS 250 PSI NSF BLK 1 PVC S40 SXS 46 ELL	0 220 0 705	FT EA	22 00 10 58	
INVOICE SUB-TOTAL						32.58	
<p>LEAD LAW WARNING IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION</p>							

*Disc Paper*

*[Redacted Signature]*

DIST001095



a WOLSELEY company

111 EAST BUCKEYE ROAD SUITE 5  
PHOENIX, AZ 85004-2725

Please contact with Questions 602-495-8420

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0308659	\$3,978.57	12237	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #3083  
PO BOX 740827  
LOS ANGELES, CA 90074-0827

SHIP TO:

EL PASO COUNTY WCID #4  
P O BOX 3880  
FABENS, TX 79838

EL PASO COUNTY WCID #4  
117 E MAIN  
FABENS, TX 79838

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1975	1975	TXE	8-9635	CXM	SHOP	08/25/17	IO 27804
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			PO BOX 740827 LOS ANGELES CA 90074				
5	5	P40S4M	3 PVC S40 SXS 45 ELL	6 262	EA	31 31	
5	5	P40SFAM	3 PVC S40 SXF ADPT	2 954	EA	14 77	
5	5	P40SFAP	4 PVC S40 SXF ADPT	4 920	EA	24 60	
5	5	P40SMAP	4 PVC S40 SXM ADPT	4 675	EA	23 38	
25	25	M74620HF158	LF 3/4X1-5/8 STRT MTR COUP W/ HEX H	8 651	EA	221 28	
25	0	M76101MWF	LF 3/4 FIP X MTR STRT BV LW		EA	0 00	
10	10	M74620J	LF 1-1/2 STRT MTR COUP W/ WIRE H	37 787	EA	377 87	
5	5	M76101MWJ	LF 1-1/2 FIP X MTR STRT BV LW	156 701	EA	783 51	
10	10	M73148BJ	LF 1-1/2 CC X FIP BV CORP ST	125 581	EA	1255 81	
6	6	M74620K	LF 2 STRT MTR COUP W/ WMRE H	52 648	EA	315 89	
3	3	M7610FKITJ	LF 1-1/2 MTR FLG KIT	86 396	EA	259 19	
2	2	MJ4LAU	6 MJ C153 45 BEND L/A	49 000	EA	98 00	
10	10	PF42853	4 PVC BACKWATER VLV	36 236	EA	362 36	
10	10	IMJAPU	6 MJ C153 ACCY PK W/GLND LEAD TIME 3-4 DAYS	21 080	EA	210 60	
INVOICE SUB-TOTAL						3978.57	
<p>LEAD LAW WARNING IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							

*Meters  
(L 1-1-14)*



DIST001096



# FERGUSON

**WATERWORKS**  
 111 EAST BUCKEYE ROAD SUITE 5  
 PHOENIX, AZ 85004-2725

Please contact with Questions 602-495-8420

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0329667	\$943.30	12237	1 of 1

**PLEASE REFER TO INVOICE NUMBER WHEN  
 MAKING PAYMENT AND REMIT TO:**

FERGUSON WATERWORKS #3083  
 PO BOX 740827  
 LOS ANGELES, CA 90074-0827

**SHIP TO:**

EL PASO COUNTY WCID #4  
 P O BOX 3880  
 FABENS TX 79838

EL PASO COUNTY WCID #4  
 117 E MAIN  
 FABENS, TX 79838

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1975	1975	TXE	5-10051	CXM	MATERIAL LIST	05/11/18	IO 29657
ORDERED	QUANTITY	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UNIT	AMOUNT	
			PO BOX 740827 LOS ANGELES CA 90074				
12	12	O30894	32 OZ PVC BLUE RAIN R SHINE CMNT	15.825	EA	189.90	
12	7	O30758	32 OZ PURP PRMR NSF LISTED	10.378	EA	72.65	
65	65	PSDLUG	DUC LUG	2.500	EA	162.50	
25	25	P40SFAP	3/4 PVC S40 SXF ADPT	0.328	EA	8.20	
25	25	SP-M74753H-5	3/4 CTS HANDI LOCK X MIP COUP	18.950	EA	473.75	
20	20	P40BEPM20	3X20 FT PVC S40 BE PIPE	181.478	C	36.30	
INVOICE SUB-TOTAL						943.30	
<p>LEAD LAW WARNING IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT LEAD FREE IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION PRODUCTS WITH 'NP' IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION</p>							

DIST001097

# FERGUSON<sup>®</sup>

## WATERWORKS

111 EAST BUCKEYE ROAD SUITE 5  
PHOENIX, AZ 85004-2725

Please contact with Questions 602-495-8420

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0362338	\$482.80	12237	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #3083  
PO BOX 740827  
LOS ANGELES, CA 90074-0827

SHIP TO: \*

EL PASO COUNTY WCID #4  
P O BOX 3880  
FABENS, TX 79838

COUNTER PICK UP  
1010 EASTSIDE ROAD  
EL PASO, TX 79915-1004

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
1975	1975	TXE	6-10864	CXM	SHOP	08/14/19	IO 32429
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UN	AMOUNT	
10	10	M74844BF	LF 3/4 FNPT X MTR LW ANG VLV LEAD TIME 4-5 DAYS	48.280	EA	482.80	
			INVOICE SUB-TOTAL			482.80	
<p>LEAD LAW WARNING IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>							
				ACCT#			
				APPROVED			
				APPROVED			

# FERGUSON

## WATERWORKS

111 EAST BUCKEYE ROAD SUITE 5  
PHOENIX, AZ 85004-2725

Please contact with Questions 602-495-8420

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0363333	\$92.65	12237	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #3083  
PO BOX 740827  
LOS ANGELES, CA 90074-0827

SHIP TO:

COUNTER PICK UP  
1010 EASTSIDE ROAD  
EL PASO, TX 79915-1004

EL PASO COUNTY WCID #4  
P O BOX 3880  
FABENS, TX 79838

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH	
1975	1975	TXE	6-10670	CXM	SCH40 PIPE	06/18/19	IO 32448	
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UNIT	AMOUNT	
60	60	P40BEPF20	3/4X20 PVC S40 BE PIPE		29.280	C	17.57	
20	20	P40BEPG20	1X20 PVC S40 BE PIPE		43.620	C	8.72	
70	70	SDR35PP14	4X14 SDR35 PVC GJ SWR PIPE		0.948	FT	66.36	
<b>INVOICE SUB-TOTAL</b>								<b>92.65</b>
<p>LEAD LAW WARNING IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT LEAD FREE IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>								
						ACCT#	[REDACTED]	
						APPROVED	[Signature]	
						APPROVED	[Signature]	



INVOICE

INVOICE NO	PAGE NO
184379	2 of 2
CUSTOMER NO	DATE
18997	02/17/17

00-493-9876  
1882

View online at: <http://usabluebook.billtrust.com>  
Web Enrollment Token: VSS PMX KXR

BILL TO: 18997  
3414 1 MB 0.423 E0260X 10610 02241916531 S2 P39/0783 0002:0003

SHIP TO: 1



EL PASO COUNTY WCID #4  
PO BOX 3880  
FABENS TX 79838-3880

EL PASO COUNTY WCID #4  
117 E MAIN ST  
FABENS TX 79838  
USA

Ordered by 0002 MARTIN MADRID

CUSTOMER P.O. NO.	SHIP DATE	SLP	TERMS	TAX CODE	SALES ORDER NO.	W/H	FREIGHT	SHIP VIA	
1-9308	02/17/17	JVA	NET 30	TXEXEMPT	835202	50	FXD/PPD	FEDEXFRTPRIORITY	
USA STOCK NO.	DESCRIPTION	ORDERED	SHIPPED	BACKORDER	U/M	PRICE	PER	EXTENSION	
17656	Motor Gasket Rubber 3/4" (1/8" Thick) 100/pk	2	2	0	PK	14.85	PK	29.70	
92571	Road Closed Ahead 48x48 Day Sign W/2 Flags	1	1	0	EA	67.50	EA	67.50	
97051	8" x 6' Barricade Board	4	4	0	EA	65.50	EA	262.00	
49970	Plastic A-Frame Use with 6 8' barricade boards	4	4	0	EA	31.45	EA	125.80	
22143	36 In Traffic Cone III-Vis Black Base 6in and 4in Dcnrl	10	10	0	EA	25.45	EA	254.50	
92573	Road Work Ahead 48x48 Day Sign W/2 Flags	1	1	0	EA	67.50	EA	67.50	

DIST001100

THANK YOU for your business!  
1.5% MONTHLY FINANCE CHARGE  
ON AMOUNTS 30 DAYS PAST DUE  
Discounts Apply to Merchandise Only

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
6,050.93	0.00	0.00	0.00	202.15	6,253.08

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred, plus reasonable attorney's fees, and court costs when necessary, will be added to the balance due

## **District's Response to No. 2; 6; 9; 13; 14; 15; 20**

**EL PASO COUNTY WCID #4**  
**General Ledger**  
**For the Period From Jan 1, 2015 to Dec 31, 2015**

Filter Criteria includes: Report order is by ID Report is printed in Summary By Period Format.

<b>Account ID</b>	<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
10000	1/1/15	Beginning Balance			3,054,025.83
CASH - OPERATING		Current Period Change	177,003.69	153,118.90	23,884.79
	2/1/15	Beginning Balance			3,077,910.62
		Current Period Change	201,074.51	202,759.79	-1,685.28
	3/1/15	Beginning Balance			3,076,225.34
		Current Period Change	186,519.06	254,026.94	-67,507.88
	4/1/15	Beginning Balance			3,008,717.46
		Current Period Change	199,594.85	117,369.70	82,225.15
	5/1/15	Beginning Balance			3,090,942.61
		Current Period Change	212,470.13	112,713.31	99,756.82
	6/1/15	Beginning Balance			3,190,699.43
		Current Period Change	212,111.67	126,061.75	86,049.92
	7/1/15	Beginning Balance			3,276,749.35
		Current Period Change	236,800.84	105,231.04	131,569.80
	8/1/15	Beginning Balance			3,408,319.15
		Current Period Change	251,293.10	202,829.14	48,463.96
	9/1/15	Beginning Balance			3,456,783.11
		Current Period Change	227,012.18	108,986.42	118,025.76
	10/1/15	Beginning Balance			3,574,808.87
		Current Period Change	282,496.38	165,597.21	116,899.17
	11/1/15	Beginning Balance			3,691,708.04
		Current Period Change	221,627.48	163,711.74	57,915.74
	12/1/15	Beginning Balance			3,749,623.78
		Current Period Change	185,792.30	218,502.35	-32,710.05
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>3,716,913.73</b>
10050	1/1/15	Beginning Balance			10,809.44
SEWER CONSTR. FUND		Current Period Change	0.18		0.18
	2/1/15	Beginning Balance			10,809.62
		Current Period Change	0.17		0.17
	3/1/15	Beginning Balance			10,809.79
		Current Period Change	0.19		0.19
	4/1/15	Beginning Balance			10,809.98
		Current Period Change	0.18		0.18
	5/1/15	Beginning Balance			10,810.16

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	0.17		0.17
	6/1/15	Beginning Balance			10,810.33
		Current Period Change	0.19		0.19
	7/1/15	Beginning Balance			10,810.52
		Current Period Change	0.18		0.18
	8/1/15	Beginning Balance			10,810.70
		Current Period Change	0.18		0.18
	9/1/15	Beginning Balance			10,810.88
		Current Period Change	0.18		0.18
	10/1/15	Beginning Balance			10,811.06
		Current Period Change	0.18		0.18
	11/1/15	Beginning Balance			10,811.24
		Current Period Change	0.18		0.18
	12/1/15	Beginning Balance			10,811.42
		Current Period Change	0.18		0.18
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>10,811.60</b>
10060	1/1/15	Beginning Balance			71,618.32
USDA RD Pymt Fund		Current Period Change	33,039.99		33,039.99
	2/1/15	Beginning Balance			104,658.31
		Current Period Change	127,103.61	126,016.87	1,086.74
	3/1/15	Beginning Balance			105,745.05
		Current Period Change	11,156.89		11,156.89
	4/1/15	Beginning Balance			116,901.94
		Current Period Change	3,540.04		3,540.04
	5/1/15	Beginning Balance			120,441.98
		Current Period Change	1,213.17		1,213.17
	6/1/15	Beginning Balance			121,655.15
		Current Period Change	1,846.76		1,846.76
	7/1/15	Beginning Balance			123,501.91
		Current Period Change	1,273.30		1,273.30
	8/1/15	Beginning Balance			124,775.21
		Current Period Change	104,539.81	208,016.87	-103,477.06
	9/1/15	Beginning Balance			21,298.15
		Current Period Change	651.81		651.81
	10/1/15	Beginning Balance			21,949.96
		Current Period Change	2,225.23		2,225.23
	11/1/15	Beginning Balance			24,175.19
		Current Period Change	8,813.35		8,813.35
	12/1/15	Beginning Balance			32,988.54

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	21,685.97		21,685.97
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>54,674.51</b>
10080	1/1/15	Beginning Balance			110.09
Water Imp's Fund	2/1/15	Beginning Balance			110.09
	3/1/15	Beginning Balance			110.09
	4/1/15	Beginning Balance			110.09
	5/1/15	Beginning Balance			110.09
	6/1/15	Beginning Balance			110.09
	7/1/15	Beginning Balance			110.09
	8/1/15	Beginning Balance			110.09
	9/1/15	Beginning Balance			110.09
	10/1/15	Beginning Balance			110.09
	11/1/15	Beginning Balance			110.09
	12/1/15	Beginning Balance			110.09
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>110.09</b>
10100	1/1/15	Beginning Balance			370,414.47
CERT. DEPOSIT #12640		Current Period Change	94.38		94.38
	2/1/15	Beginning Balance			370,508.85
		Current Period Change	94.40		94.40
	3/1/15	Beginning Balance			370,603.25
		Current Period Change	85.29		85.29
	4/1/15	Beginning Balance			370,688.54
		Current Period Change	88.36		88.36
	5/1/15	Beginning Balance			370,776.90
		Current Period Change	91.42		91.42
	6/1/15	Beginning Balance			370,868.32
		Current Period Change	94.50		94.50
	7/1/15	Beginning Balance			370,962.82
		Current Period Change	91.47		91.47
	8/1/15	Beginning Balance			371,054.29
		Current Period Change	94.54		94.54
	9/1/15	Beginning Balance			371,148.83
		Current Period Change	94.57		94.57
	10/1/15	Beginning Balance			371,243.40
		Current Period Change	82.39		82.39
	11/1/15	Beginning Balance			371,325.79
		Current Period Change	94.61		94.61



Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/15	Beginning Balance			371,420.40
		Current Period Change	91.58	334,360.79	-334,269.21
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>37,151.19</b>
10110 CERT. DEPOSIT #12640-Sewer	1/1/15	Beginning Balance			
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
	9/1/15	Beginning Balance			
	10/1/15	Beginning Balance			
	11/1/15	Beginning Balance			
	12/1/15	Beginning Balance			
		Current Period Change	334,360.79		334,360.79
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>334,360.79</b>
10300 CASH ON HAND	1/1/15	Beginning Balance			360.00
	2/1/15	Beginning Balance			360.00
	3/1/15	Beginning Balance			360.00
	4/1/15	Beginning Balance			360.00
	5/1/15	Beginning Balance			360.00
	6/1/15	Beginning Balance			360.00
	7/1/15	Beginning Balance			360.00
	8/1/15	Beginning Balance			360.00
	9/1/15	Beginning Balance			360.00
	10/1/15	Beginning Balance			360.00
	11/1/15	Beginning Balance			360.00
	12/1/15	Beginning Balance			360.00
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>360.00</b>
11000 ACCOUNTS RECEIVABLE	1/1/15	Beginning Balance			171,889.14
		Current Period Change	196,066.69	175,255.51	20,811.18
	2/1/15	Beginning Balance			192,700.32
		Current Period Change	185,571.79	197,657.47	-12,085.68
	3/1/15	Beginning Balance			180,614.64

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	222,828.30	183,496.69	39,331.61
	4/1/15	Beginning Balance			219,946.25
		Current Period Change	215,288.97	197,425.26	17,863.71
	5/1/15	Beginning Balance			237,809.96
		Current Period Change	209,644.76	210,255.85	-611.09
	6/1/15	Beginning Balance			237,198.87
		Current Period Change	233,475.38	211,267.40	22,207.98
	7/1/15	Beginning Balance			259,406.85
		Current Period Change	244,613.67	234,896.78	9,716.89
	8/1/15	Beginning Balance			269,123.74
		Current Period Change	231,109.76	249,419.98	-18,310.22
	9/1/15	Beginning Balance			250,813.52
		Current Period Change	224,420.80	225,290.11	-869.31
	10/1/15	Beginning Balance			249,944.21
		Current Period Change	261,917.66	281,541.24	-19,623.58
	11/1/15	Beginning Balance			230,320.63
		Current Period Change	184,573.50	202,098.76	-17,525.26
	12/1/15	Beginning Balance			212,795.37
		Current Period Change	183,226.37	190,749.08	-7,522.71
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>205,272.66</b>
11100	1/1/15	Beginning Balance			
RESERVE FOR BAD DEBTS	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
		Current Period Change		54.29	-54.29
	5/1/15	Beginning Balance			-54.29
		Current Period Change		4.72	-4.72
	6/1/15	Beginning Balance			-59.01
	7/1/15	Beginning Balance			-59.01
	8/1/15	Beginning Balance			-59.01
		Current Period Change		11.93	-11.93
	9/1/15	Beginning Balance			-70.94
	10/1/15	Beginning Balance			-70.94
	11/1/15	Beginning Balance			-70.94
	12/1/15	Beginning Balance			-70.94
		Current Period Change	70.94		70.94
	<b>12/31/15</b>	<b>Ending Balance</b>			

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
11200	1/1/15	Beginning Balance			
A/R - RETURNED CHECKS		Current Period Change	239.90	164.20	75.70
	2/1/15	Beginning Balance			75.70
		Current Period Change		75.70	-75.70
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
		Current Period Change	366.99	66.99	300.00
	5/1/15	Beginning Balance			300.00
		Current Period Change	241.48	300.00	-58.52
	6/1/15	Beginning Balance			241.48
		Current Period Change		241.48	-241.48
	7/1/15	Beginning Balance			
		Current Period Change	99.30	99.30	
	8/1/15	Beginning Balance			
		Current Period Change	318.28	112.00	206.28
	9/1/15	Beginning Balance			206.28
		Current Period Change	50.26	81.99	-31.73
	10/1/15	Beginning Balance			174.55
		Current Period Change		50.26	-50.26
	11/1/15	Beginning Balance			124.29
	12/1/15	Beginning Balance			124.29
		Current Period Change	63.02	187.31	-124.29
	<b>12/31/15</b>	<b>Ending Balance</b>			
11400	1/1/15	Beginning Balance			121,435.77
I&S TAXES RECEIVABLE		Current Period Change		33,038.63	-33,038.63
	2/1/15	Beginning Balance			88,397.14
		Current Period Change		64,093.09	-64,093.09
	3/1/15	Beginning Balance			24,304.05
		Current Period Change		11,154.92	-11,154.92
	4/1/15	Beginning Balance			13,149.13
		Current Period Change		3,538.08	-3,538.08
	5/1/15	Beginning Balance			9,611.05
		Current Period Change		1,211.25	-1,211.25
	6/1/15	Beginning Balance			8,399.80
		Current Period Change		1,844.61	-1,844.61
	7/1/15	Beginning Balance			6,555.19
		Current Period Change		1,271.19	-1,271.19
	8/1/15	Beginning Balance			5,284.00
		Current Period Change		529.76	-529.76

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/15	Beginning Balance			4,754.24
		Current Period Change		651.45	-651.45
	10/1/15	Beginning Balance			4,102.79
		Current Period Change		2,224.85	-2,224.85
	11/1/15	Beginning Balance			1,877.94
		Current Period Change		8,812.87	-8,812.87
	12/1/15	Beginning Balance			-6,934.93
		Current Period Change	150,003.19	21,685.25	128,317.94
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>121,383.01</b>
11410	1/1/15	Beginning Balance			2,671.43
P & I RECEIVALBE-I & S TAXES	2/1/15	Beginning Balance			2,671.43
	3/1/15	Beginning Balance			2,671.43
	4/1/15	Beginning Balance			2,671.43
	5/1/15	Beginning Balance			2,671.43
	6/1/15	Beginning Balance			2,671.43
	7/1/15	Beginning Balance			2,671.43
	8/1/15	Beginning Balance			2,671.43
	9/1/15	Beginning Balance			2,671.43
	10/1/15	Beginning Balance			2,671.43
	11/1/15	Beginning Balance			2,671.43
	12/1/15	Beginning Balance			2,671.43
		Current Period Change	6,305.47		6,305.47
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>8,976.90</b>
12000	1/1/15	Beginning Balance			23,923.06
PREPAID EXPENSE		Current Period Change		16,925.70	-16,925.70
	2/1/15	Beginning Balance			6,997.36
	3/1/15	Beginning Balance			6,997.36
	4/1/15	Beginning Balance			6,997.36
	5/1/15	Beginning Balance			6,997.36
	6/1/15	Beginning Balance			6,997.36
	7/1/15	Beginning Balance			6,997.36
	8/1/15	Beginning Balance			6,997.36
	9/1/15	Beginning Balance			6,997.36
	10/1/15	Beginning Balance			6,997.36
	11/1/15	Beginning Balance			6,997.36
	12/1/15	Beginning Balance			6,997.36
		Current Period Change		640.48	-640.48

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/15	<b>Ending Balance</b>			<b>6,356.88</b>
16000 LAND	1/1/15	Beginning Balance			217,650.08
	2/1/15	Beginning Balance			217,650.08
	3/1/15	Beginning Balance			217,650.08
	4/1/15	Beginning Balance			217,650.08
	5/1/15	Beginning Balance			217,650.08
	6/1/15	Beginning Balance			217,650.08
	7/1/15	Beginning Balance			217,650.08
		Current Period Change	7,151.00		7,151.00
	8/1/15	Beginning Balance			224,801.08
		Current Period Change	2,678.92		2,678.92
	9/1/15	Beginning Balance			227,480.00
	10/1/15	Beginning Balance			227,480.00
	11/1/15	Beginning Balance			227,480.00
	12/1/15	Beginning Balance			227,480.00
		Current Period Change		9,829.92	-9,829.92
	12/31/15	<b>Ending Balance</b>			<b>217,650.08</b>
16005 WAREHOUSE	1/1/15	Beginning Balance			12,175.34
	2/1/15	Beginning Balance			12,175.34
	3/1/15	Beginning Balance			12,175.34
	4/1/15	Beginning Balance			12,175.34
	5/1/15	Beginning Balance			12,175.34
	6/1/15	Beginning Balance			12,175.34
	7/1/15	Beginning Balance			12,175.34
	8/1/15	Beginning Balance			12,175.34
	9/1/15	Beginning Balance			12,175.34
	10/1/15	Beginning Balance			12,175.34
	11/1/15	Beginning Balance			12,175.34
	12/1/15	Beginning Balance			12,175.34
		Current Period Change	975.00		975.00
	12/31/15	<b>Ending Balance</b>			<b>13,150.34</b>
16010 OFFICE BLDG & LAND	1/1/15	Beginning Balance			156,943.88
	2/1/15	Beginning Balance			156,943.88
	3/1/15	Beginning Balance			156,943.88
		Current Period Change	1,052.27		1,052.27

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	4/1/15	Beginning Balance			157,996.15
	5/1/15	Beginning Balance			157,996.15
	6/1/15	Beginning Balance			157,996.15
	7/1/15	Beginning Balance			157,996.15
	8/1/15	Beginning Balance			157,996.15
	9/1/15	Beginning Balance			157,996.15
	10/1/15	Beginning Balance			157,996.15
	11/1/15	Beginning Balance			157,996.15
	12/1/15	Beginning Balance			157,996.15
		Current Period Change	975.00		975.00
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>158,971.15</b>
16100	1/1/15	Beginning Balance			8,252,889.81
WATER PLANT	2/1/15	Beginning Balance			8,252,889.81
		Current Period Change	1,633.96		1,633.96
	3/1/15	Beginning Balance			8,254,523.77
		Current Period Change	1,450.88		1,450.88
	4/1/15	Beginning Balance			8,255,974.65
	5/1/15	Beginning Balance			8,255,974.65
	6/1/15	Beginning Balance			8,255,974.65
	7/1/15	Beginning Balance			8,255,974.65
		Current Period Change	2,900.00		2,900.00
	8/1/15	Beginning Balance			8,258,874.65
	9/1/15	Beginning Balance			8,258,874.65
		Current Period Change	2,465.03		2,465.03
	10/1/15	Beginning Balance			8,261,339.68
		Current Period Change	26,787.80		26,787.80
	11/1/15	Beginning Balance			8,288,127.48
		Current Period Change	1,014.69		1,014.69
	12/1/15	Beginning Balance			8,289,142.17
		Current Period Change	40,660.25		40,660.25
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>8,329,802.42</b>
16200	1/1/15	Beginning Balance			11,151,031.98
SEWER PLANT		Current Period Change	5,970.00		5,970.00
	2/1/15	Beginning Balance			11,157,001.98
		Current Period Change	9,162.19		9,162.19
	3/1/15	Beginning Balance			11,166,164.17
		Current Period Change	11,504.89		11,504.89

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	4/1/15	Beginning Balance			11,177,669.06
		Current Period Change	17,697.00		17,697.00
	5/1/15	Beginning Balance			11,195,366.06
	6/1/15	Beginning Balance			11,195,366.06
		Current Period Change	19,136.78		19,136.78
	7/1/15	Beginning Balance			11,214,502.84
		Current Period Change	4,362.00		4,362.00
	8/1/15	Beginning Balance			11,218,864.84
		Current Period Change	21,712.16		21,712.16
	9/1/15	Beginning Balance			11,240,577.00
		Current Period Change	5,065.76		5,065.76
	10/1/15	Beginning Balance			11,245,642.76
		Current Period Change	20,605.00		20,605.00
	11/1/15	Beginning Balance			11,266,247.76
		Current Period Change	10,615.00		10,615.00
	12/1/15	Beginning Balance			11,276,862.76
		Current Period Change	15,481.87	18,037.50	-2,555.63
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>11,274,307.13</b>
16300 OFFICE EQUIPMENT	1/1/15	Beginning Balance			158,237.02
		Current Period Change	990.49		990.49
	2/1/15	Beginning Balance			159,227.51
	3/1/15	Beginning Balance			159,227.51
	4/1/15	Beginning Balance			159,227.51
	5/1/15	Beginning Balance			159,227.51
	6/1/15	Beginning Balance			159,227.51
	7/1/15	Beginning Balance			159,227.51
	8/1/15	Beginning Balance			159,227.51
	9/1/15	Beginning Balance			159,227.51
	10/1/15	Beginning Balance			159,227.51
	11/1/15	Beginning Balance			159,227.51
	12/1/15	Beginning Balance			159,227.51
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>159,227.51</b>
16400 VEHICLES	1/1/15	Beginning Balance			305,823.30
	2/1/15	Beginning Balance			305,823.30
	3/1/15	Beginning Balance			305,823.30
		Current Period Change	71,141.17		71,141.17
	4/1/15	Beginning Balance			376,964.47

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	5/1/15	Beginning Balance			376,964.47
	6/1/15	Beginning Balance			376,964.47
	7/1/15	Beginning Balance			376,964.47
	8/1/15	Beginning Balance			376,964.47
	9/1/15	Beginning Balance			376,964.47
	10/1/15	Beginning Balance			376,964.47
	11/1/15	Beginning Balance			376,964.47
	12/1/15	Beginning Balance			376,964.47
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>376,964.47</b>
16405	1/1/15	Beginning Balance			
ENGINEERING FEES	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
	9/1/15	Beginning Balance			
	10/1/15	Beginning Balance			
	11/1/15	Beginning Balance			
	12/1/15	Beginning Balance			
		Current Period Change	40,175.42		40,175.42
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>40,175.42</b>
16600	1/1/15	Beginning Balance			81,981.96
BOND ISSUANCE COSTS	2/1/15	Beginning Balance			81,981.96
	3/1/15	Beginning Balance			81,981.96
	4/1/15	Beginning Balance			81,981.96
	5/1/15	Beginning Balance			81,981.96
	6/1/15	Beginning Balance			81,981.96
	7/1/15	Beginning Balance			81,981.96
	8/1/15	Beginning Balance			81,981.96
	9/1/15	Beginning Balance			81,981.96
	10/1/15	Beginning Balance			81,981.96
	11/1/15	Beginning Balance			81,981.96
	12/1/15	Beginning Balance			81,981.96
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>81,981.96</b>



Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
16750 ACCUMULATED DEPRECIATION	1/1/15	Beginning Balance			-7,456,729.00
		Current Period Change		60,474.92	-60,474.92
	2/1/15	Beginning Balance			-7,517,203.92
		Current Period Change		60,474.92	-60,474.92
	3/1/15	Beginning Balance			-7,577,678.84
		Current Period Change		60,474.92	-60,474.92
	4/1/15	Beginning Balance			-7,638,153.76
		Current Period Change		60,474.92	-60,474.92
	5/1/15	Beginning Balance			-7,698,628.68
		Current Period Change		60,474.92	-60,474.92
	6/1/15	Beginning Balance			-7,759,103.60
		Current Period Change		60,474.92	-60,474.92
	7/1/15	Beginning Balance			-7,819,578.52
		Current Period Change		60,474.92	-60,474.92
	8/1/15	Beginning Balance			-7,880,053.44
		Current Period Change		60,474.92	-60,474.92
	9/1/15	Beginning Balance			-7,940,528.36
		Current Period Change		60,474.92	-60,474.92
	10/1/15	Beginning Balance			-8,001,003.28
		Current Period Change		60,474.92	-60,474.92
	11/1/15	Beginning Balance			-8,061,478.20
		Current Period Change		60,474.92	-60,474.92
	12/1/15	Beginning Balance			-8,121,953.12
		Current Period Change		72,749.88	-72,749.88
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-8,194,703.00</b>
16770 ACCUM AMORT OF BOND COSTS	1/1/15	Beginning Balance			-19,425.16
		Current Period Change		227.67	-227.67
	2/1/15	Beginning Balance			-19,652.83
		Current Period Change		227.67	-227.67
	3/1/15	Beginning Balance			-19,880.50
		Current Period Change		227.67	-227.67
	4/1/15	Beginning Balance			-20,108.17
		Current Period Change		227.67	-227.67
	5/1/15	Beginning Balance			-20,335.84
		Current Period Change		227.67	-227.67
	6/1/15	Beginning Balance			-20,563.51
		Current Period Change		227.67	-227.67
	7/1/15	Beginning Balance			-20,791.18

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change		227.67	-227.67
	8/1/15	Beginning Balance			-21,018.85
		Current Period Change		227.67	-227.67
	9/1/15	Beginning Balance			-21,246.52
		Current Period Change		227.67	-227.67
	10/1/15	Beginning Balance			-21,474.19
		Current Period Change		227.67	-227.67
	11/1/15	Beginning Balance			-21,701.86
		Current Period Change		227.67	-227.67
	12/1/15	Beginning Balance			-21,929.53
		Current Period Change		227.67	-227.67
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-22,157.20</b>
20000					
ACCOUNTS PAYABLE	1/1/15	Beginning Balance			-28,956.78
		Current Period Change	112,770.18	150,604.69	-37,834.51
	2/1/15	Beginning Balance			-66,791.29
		Current Period Change	105,925.95	61,180.92	44,745.03
	3/1/15	Beginning Balance			-22,046.26
		Current Period Change	221,339.16	247,366.85	-26,027.69
	4/1/15	Beginning Balance			-48,073.95
		Current Period Change	78,808.73	81,677.52	-2,868.79
	5/1/15	Beginning Balance			-50,942.74
		Current Period Change	74,893.91	52,705.42	22,188.49
	6/1/15	Beginning Balance			-28,754.25
		Current Period Change	93,095.26	90,260.61	2,834.65
	7/1/15	Beginning Balance			-25,919.60
		Current Period Change	62,195.56	59,924.21	2,271.35
	8/1/15	Beginning Balance			-23,648.25
		Current Period Change	56,647.92	73,897.06	-17,249.14
	9/1/15	Beginning Balance			-40,897.39
		Current Period Change	74,933.61	99,065.12	-24,131.51
	10/1/15	Beginning Balance			-65,028.90
		Current Period Change	115,105.96	140,042.19	-24,936.23
	11/1/15	Beginning Balance			-89,965.13
		Current Period Change	131,506.72	70,212.06	61,294.66
	12/1/15	Beginning Balance			-28,670.47
		Current Period Change	171,090.78	232,933.93	-61,843.15
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-90,513.62</b>

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
20025	1/1/15	Beginning Balance			-39,903.53
ACCRUED EFFLUENT FEES		Current Period Change	79,807.06		79,807.06
	2/1/15	Beginning Balance			39,903.53
	3/1/15	Beginning Balance			39,903.53
	4/1/15	Beginning Balance			39,903.53
	5/1/15	Beginning Balance			39,903.53
	6/1/15	Beginning Balance			39,903.53
	7/1/15	Beginning Balance			39,903.53
	8/1/15	Beginning Balance			39,903.53
	9/1/15	Beginning Balance			39,903.53
	10/1/15	Beginning Balance			39,903.53
	11/1/15	Beginning Balance			39,903.53
	12/1/15	Beginning Balance			39,903.53
		Current Period Change	40,627.60	80,531.13	-39,903.53
	<b>12/31/15</b>	<b>Ending Balance</b>			
20060	1/1/15	Beginning Balance			-94,512.66
ACCRUED BOND INTEREST		Current Period Change	94,512.66		94,512.66
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
	9/1/15	Beginning Balance			
	10/1/15	Beginning Balance			
	11/1/15	Beginning Balance			
	12/1/15	Beginning Balance			
		Current Period Change		93,185.63	-93,185.63
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-93,185.63</b>
20100	1/1/15	Beginning Balance			
FEDERAL WITHHOLDING PAYABLE		Current Period Change	2,914.22	2,914.22	
	2/1/15	Beginning Balance			
		Current Period Change	2,869.24	2,869.24	
	3/1/15	Beginning Balance			
		Current Period Change	2,857.66	2,857.66	
	4/1/15	Beginning Balance			

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	3,346.52	3,346.52	
	5/1/15	Beginning Balance			
		Current Period Change	3,042.03	3,042.03	
	6/1/15	Beginning Balance			
		Current Period Change	3,017.85	3,017.85	
	7/1/15	Beginning Balance			
		Current Period Change	3,525.18	3,525.18	
	8/1/15	Beginning Balance			
		Current Period Change	3,093.42	3,093.42	
	9/1/15	Beginning Balance			
		Current Period Change	3,123.42	3,123.42	
	10/1/15	Beginning Balance			
		Current Period Change	3,576.64	3,576.64	
	11/1/15	Beginning Balance			
		Current Period Change	2,975.30	2,975.30	
	12/1/15	Beginning Balance			
		Current Period Change	4,069.31	4,069.31	
	<b>12/31/15</b>	<b>Ending Balance</b>			
20110	1/1/15	Beginning Balance			
FICA PAYABLE		Current Period Change	4,074.52	4,074.52	
	2/1/15	Beginning Balance			
		Current Period Change	3,919.86	3,919.86	
	3/1/15	Beginning Balance			
		Current Period Change	3,912.58	3,912.58	
	4/1/15	Beginning Balance			
		Current Period Change	4,686.80	4,686.80	
	5/1/15	Beginning Balance			
		Current Period Change	4,102.66	4,102.66	
	6/1/15	Beginning Balance			
		Current Period Change	3,960.26	3,960.26	
	7/1/15	Beginning Balance			
		Current Period Change	4,808.44	4,808.44	
	8/1/15	Beginning Balance			
		Current Period Change	4,061.78	4,061.78	
	9/1/15	Beginning Balance			
		Current Period Change	4,036.88	4,036.88	
	10/1/15	Beginning Balance			
		Current Period Change	4,816.48	4,816.48	
	11/1/15	Beginning Balance			

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	3,916.46	3,916.46	
	12/1/15	Beginning Balance			
		Current Period Change	5,328.96	5,328.96	
	<b>12/31/15</b>	<b>Ending Balance</b>			
20115 MEDICARE PAYABLE	1/1/15	Beginning Balance			
		Current Period Change	952.98	952.98	
	2/1/15	Beginning Balance			
		Current Period Change	916.84	916.84	
	3/1/15	Beginning Balance			
		Current Period Change	915.08	915.08	
	4/1/15	Beginning Balance			
		Current Period Change	1,096.18	1,096.18	
	5/1/15	Beginning Balance			
		Current Period Change	959.62	959.62	
	6/1/15	Beginning Balance			
		Current Period Change	926.20	926.20	
	7/1/15	Beginning Balance			
		Current Period Change	1,124.58	1,124.58	
	8/1/15	Beginning Balance			
		Current Period Change	950.02	950.02	
	9/1/15	Beginning Balance			
		Current Period Change	944.18	944.18	
	10/1/15	Beginning Balance			
		Current Period Change	1,126.52	1,126.52	
	11/1/15	Beginning Balance			
		Current Period Change	916.00	916.00	
	12/1/15	Beginning Balance			
		Current Period Change	1,246.34	1,246.34	
	<b>12/31/15</b>	<b>Ending Balance</b>			
20125 ACCRUED SALARIES	1/1/15	Beginning Balance			-2,871.49
		Current Period Change	2,871.49		2,871.49
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/15	Beginning Balance			
	9/1/15	Beginning Balance			
	10/1/15	Beginning Balance			
	11/1/15	Beginning Balance			
	12/1/15	Beginning Balance			
		Current Period Change		4,102.13	-4,102.13
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-4,102.13</b>
20150 ACCRUED COMPENSATED ABSENCES	1/1/15	Beginning Balance			-2,067.40
		Current Period Change	2,067.40		2,067.40
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
	9/1/15	Beginning Balance			
	10/1/15	Beginning Balance			
	11/1/15	Beginning Balance			
	12/1/15	Beginning Balance			
		Current Period Change		8,090.89	-8,090.89
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-8,090.89</b>
20400 TWC/SUTA PAYABLE	1/1/15	Beginning Balance			-30.71
		Current Period Change	30.71	679.50	-648.79
	2/1/15	Beginning Balance			-679.50
		Current Period Change		717.52	-717.52
	3/1/15	Beginning Balance			-1,397.02
		Current Period Change		288.24	-288.24
	4/1/15	Beginning Balance			-1,685.26
		Current Period Change	88.31	17.15	71.16
	5/1/15	Beginning Balance			-1,614.10
		Current Period Change		6.23	-6.23
	6/1/15	Beginning Balance			-1,620.33
		Current Period Change		2.33	-2.33
	7/1/15	Beginning Balance			-1,622.66
		Current Period Change	25.72	0.19	25.53
	8/1/15	Beginning Balance			-1,597.13

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/15	Beginning Balance			-1,597.13
		Current Period Change	0.19		0.19
	10/1/15	Beginning Balance			-1,596.94
	11/1/15	Beginning Balance			-1,596.94
	12/1/15	Beginning Balance			-1,596.94
		Current Period Change	1,596.94		1,596.94
	<b>12/31/15</b>	<b>Ending Balance</b>			
20500 FUTA PAYABLE	1/1/15	Beginning Balance			
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
	9/1/15	Beginning Balance			
	10/1/15	Beginning Balance			
	11/1/15	Beginning Balance			
	12/1/15	Beginning Balance			
	<b>12/31/15</b>	<b>Ending Balance</b>			
20600 INSURANCE PAYABLE	1/1/15	Beginning Balance			
		Current Period Change	1,612.56	1,822.10	-209.54
	2/1/15	Beginning Balance			-209.54
		Current Period Change	1,615.16	1,488.52	126.64
	3/1/15	Beginning Balance			-82.90
		Current Period Change	1,612.56	1,488.52	124.04
	4/1/15	Beginning Balance			41.14
		Current Period Change	1,780.99	1,815.41	-34.42
	5/1/15	Beginning Balance			6.72
		Current Period Change	1,612.56	1,315.63	296.93
	6/1/15	Beginning Balance			303.65
		Current Period Change	1,418.34	1,956.64	-538.30
	7/1/15	Beginning Balance			-234.65
		Current Period Change	1,418.34	1,636.33	-217.99
	8/1/15	Beginning Balance			-452.64
		Current Period Change	1,418.34	1,309.24	109.10
	9/1/15	Beginning Balance			-343.54

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	1,418.34	1,309.24	109.10
	10/1/15	Beginning Balance			-234.44
		Current Period Change	1,418.34	1,636.33	-217.99
	11/1/15	Beginning Balance			-452.43
		Current Period Change	1,418.34	1,676.69	-258.35
	12/1/15	Beginning Balance			-710.78
		Current Period Change	2,806.40	2,095.62	710.78
	<b>12/31/15</b>	<b>Ending Balance</b>			
20700	1/1/15	Beginning Balance			-344.64
NEW YORK LIFE(EMP DED.)		Current Period Change	344.64	402.56	-57.92
	2/1/15	Beginning Balance			-402.56
		Current Period Change	344.64	318.16	26.48
	3/1/15	Beginning Balance			-376.08
		Current Period Change	344.64	318.16	26.48
	4/1/15	Beginning Balance			-349.60
		Current Period Change	344.64	397.70	-53.06
	5/1/15	Beginning Balance			-402.66
		Current Period Change	344.64	318.16	26.48
	6/1/15	Beginning Balance			-376.18
		Current Period Change	344.64	318.16	26.48
	7/1/15	Beginning Balance			-349.70
		Current Period Change	344.64	397.70	-53.06
	8/1/15	Beginning Balance			-402.76
		Current Period Change	344.64	318.16	26.48
	9/1/15	Beginning Balance			-376.28
		Current Period Change	344.64	318.16	26.48
	10/1/15	Beginning Balance			-349.80
		Current Period Change	344.64	397.70	-53.06
	11/1/15	Beginning Balance			-402.86
		Current Period Change	344.64	318.16	26.48
	12/1/15	Beginning Balance			-376.38
		Current Period Change	429.44	397.70	31.74
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-344.64</b>
20719	1/1/15	Beginning Balance			-233.99
AFLAC-PRE		Current Period Change	875.76	1,109.75	-233.99
	2/1/15	Beginning Balance			-233.99
		Current Period Change	875.76	1,016.92	-141.16



Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/15	Beginning Balance			-375.15
		Current Period Change	1,094.70	924.12	170.58
	4/1/15	Beginning Balance			-204.57
		Current Period Change	875.76	1,155.15	-279.39
	5/1/15	Beginning Balance			-483.96
		Current Period Change	875.76	924.12	-48.36
	6/1/15	Beginning Balance			-532.32
		Current Period Change	1,094.70	924.12	170.58
	7/1/15	Beginning Balance			-361.74
		Current Period Change	875.76	1,155.15	-279.39
	8/1/15	Beginning Balance			-641.13
		Current Period Change	1,094.70	924.12	170.58
	9/1/15	Beginning Balance			-470.55
		Current Period Change	875.76	924.12	-48.36
	10/1/15	Beginning Balance			-518.91
		Current Period Change	875.76	1,155.15	-279.39
	11/1/15	Beginning Balance			-798.30
		Current Period Change	1,094.70	924.12	170.58
	12/1/15	Beginning Balance			-627.72
		Current Period Change	1,108.95	1,590.18	-481.23
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-1,108.95</b>
20720	1/1/15	Beginning Balance			
AFLAC		Current Period Change	197.28	141.96	55.32
	2/1/15	Beginning Balance			55.32
		Current Period Change	197.28	141.96	55.32
	3/1/15	Beginning Balance			110.64
		Current Period Change	246.60	141.96	104.64
	4/1/15	Beginning Balance			215.28
		Current Period Change	197.28	177.45	19.83
	5/1/15	Beginning Balance			235.11
		Current Period Change	197.28	141.96	55.32
	6/1/15	Beginning Balance			290.43
		Current Period Change	246.60	141.96	104.64
	7/1/15	Beginning Balance			395.07
		Current Period Change	197.28	177.45	19.83
	8/1/15	Beginning Balance			414.90
		Current Period Change	246.60	141.96	104.64
	9/1/15	Beginning Balance			519.54
		Current Period Change	197.28	141.96	55.32

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	10/1/15	Beginning Balance			574.86
		Current Period Change	197.28	177.45	19.83
	11/1/15	Beginning Balance			594.69
		Current Period Change	246.60	141.96	104.64
	12/1/15	Beginning Balance			699.33
		Current Period Change	246.60	1,192.53	-945.93
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-246.60</b>
20721	1/1/15	Beginning Balance			
DISAB. SH/LG		Current Period Change	477.19	439.32	37.87
	2/1/15	Beginning Balance			37.87
		Current Period Change	477.19	446.64	30.55
	3/1/15	Beginning Balance			68.42
		Current Period Change	451.50	420.95	30.55
	4/1/15	Beginning Balance			98.97
		Current Period Change	451.50	512.54	-61.04
	5/1/15	Beginning Balance			37.93
		Current Period Change	451.50	434.36	17.14
	6/1/15	Beginning Balance			55.07
		Current Period Change	469.00	437.41	31.59
	7/1/15	Beginning Balance			86.66
		Current Period Change	469.00	532.43	-63.43
	8/1/15	Beginning Balance			23.23
		Current Period Change	469.00	437.41	31.59
	9/1/15	Beginning Balance			54.82
		Current Period Change	469.00	437.41	31.59
	10/1/15	Beginning Balance			86.41
		Current Period Change	469.00	532.43	-63.43
	11/1/15	Beginning Balance			22.98
		Current Period Change	469.00	437.41	31.59
	12/1/15	Beginning Balance			54.57
		Current Period Change	477.86	532.43	-54.57
	<b>12/31/15</b>	<b>Ending Balance</b>			
20725	1/1/15	Beginning Balance			-2,299.38
MAINSTAY		Current Period Change	2,299.38	343.11	1,956.27
	2/1/15	Beginning Balance			-343.11
		Current Period Change		343.11	-343.11
	3/1/15	Beginning Balance			-686.22

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change		343.11	-343.11
	4/1/15	Beginning Balance			-1,029.33
		Current Period Change		487.45	-487.45
	5/1/15	Beginning Balance			-1,516.78
		Current Period Change	1,029.33	438.03	591.30
	6/1/15	Beginning Balance			-925.48
		Current Period Change		440.24	-440.24
	7/1/15	Beginning Balance			-1,365.72
		Current Period Change	1,105.72	506.79	598.93
	8/1/15	Beginning Balance			-766.79
		Current Period Change		440.24	-440.24
	9/1/15	Beginning Balance			-1,207.03
		Current Period Change		486.79	-486.79
	10/1/15	Beginning Balance			-1,693.82
		Current Period Change	1,173.82	506.79	667.03
	11/1/15	Beginning Balance			-1,026.79
		Current Period Change		440.24	-440.24
	12/1/15	Beginning Balance			-1,467.03
		Current Period Change	720.00	529.21	190.79
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-1,276.24</b>

20730  
CHILD SUPPORT (Emp. Ded.)

1/1/15	Beginning Balance				
	Current Period Change	961.19	961.19		
2/1/15	Beginning Balance				
	Current Period Change	564.92	564.92		
3/1/15	Beginning Balance				
	Current Period Change	564.92	564.92		
4/1/15	Beginning Balance				
	Current Period Change	706.15	706.15		
5/1/15	Beginning Balance				
	Current Period Change	564.92	564.92		
6/1/15	Beginning Balance				
	Current Period Change	564.92	564.92		
7/1/15	Beginning Balance				
	Current Period Change	706.15	706.15		
8/1/15	Beginning Balance				
	Current Period Change	564.92	564.92		
9/1/15	Beginning Balance				
	Current Period Change	564.92	564.92		
10/1/15	Beginning Balance				

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	706.15	706.15	
	11/1/15	Beginning Balance			
		Current Period Change	564.92	564.92	
	12/1/15	Beginning Balance			
		Current Period Change	706.15	706.15	
	<b>12/31/15</b>	<b>Ending Balance</b>			
20735	1/1/15	Beginning Balance			
GARNISHMENT		Current Period Change	109.33	109.33	
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
	9/1/15	Beginning Balance			
	10/1/15	Beginning Balance			
	11/1/15	Beginning Balance			
	12/1/15	Beginning Balance			
	<b>12/31/15</b>	<b>Ending Balance</b>			
20750	1/1/15	Beginning Balance			-8,820.76
SEP (SIMPLIFIED EMPEE PENSION)		Current Period Change	8,787.13	1,614.79	7,172.34
	2/1/15	Beginning Balance			-1,648.42
		Current Period Change		1,529.48	-1,529.48
	3/1/15	Beginning Balance			-3,177.90
		Current Period Change		1,539.74	-1,539.74
	4/1/15	Beginning Balance			-4,717.64
		Current Period Change		1,848.63	-1,848.63
	5/1/15	Beginning Balance			-6,566.27
		Current Period Change	1,029.33	1,608.35	-579.02
	6/1/15	Beginning Balance			-7,145.29
		Current Period Change		1,579.88	-1,579.88
	7/1/15	Beginning Balance			-8,725.17
		Current Period Change	1,105.72	1,938.81	-833.09
	8/1/15	Beginning Balance			-9,558.26
		Current Period Change	7,587.73	1,637.80	5,949.93
	9/1/15	Beginning Balance			-3,608.33

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change		1,627.72	-1,627.72
	10/1/15	Beginning Balance			-5,236.05
		Current Period Change	1,173.82	1,942.05	-768.23
	11/1/15	Beginning Balance			-6,004.28
		Current Period Change		1,579.17	-1,579.17
	12/1/15	Beginning Balance			-7,583.45
		Current Period Change	123.14	2,148.69	-2,025.55
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-9,609.00</b>
20800 TWC PAYABLE - TCEQ	1/1/15	Beginning Balance			
		Current Period Change		928.09	-928.09
	2/1/15	Beginning Balance			-928.09
		Current Period Change		864.31	-864.31
	3/1/15	Beginning Balance			-1,792.40
		Current Period Change		1,043.03	-1,043.03
	4/1/15	Beginning Balance			-2,835.43
		Current Period Change		1,003.87	-1,003.87
	5/1/15	Beginning Balance			-3,839.30
		Current Period Change		994.67	-994.67
	6/1/15	Beginning Balance			-4,833.97
		Current Period Change		1,110.81	-1,110.81
	7/1/15	Beginning Balance			-5,944.78
		Current Period Change		1,165.91	-1,165.91
	8/1/15	Beginning Balance			-7,110.69
		Current Period Change		1,067.51	-1,067.51
	9/1/15	Beginning Balance			-8,178.20
		Current Period Change		1,065.55	-1,065.55
	10/1/15	Beginning Balance			-9,243.75
		Current Period Change	7,908.81	966.75	6,942.06
	11/1/15	Beginning Balance			-2,301.69
		Current Period Change		868.99	-868.99
	12/1/15	Beginning Balance			-3,170.68
		Current Period Change		8,754.18	-8,754.18
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-11,924.86</b>
21000 CUSTOMER DEPOSITS	1/1/15	Beginning Balance			-260,700.00
		Current Period Change	1,100.00	1,600.00	-500.00
	2/1/15	Beginning Balance			-261,200.00
		Current Period Change	1,450.00	3,700.00	-2,250.00

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	3/1/15	Beginning Balance			-263,450.00
		Current Period Change	1,250.00	3,050.00	-1,800.00
	4/1/15	Beginning Balance			-265,250.00
		Current Period Change	2,850.00	4,400.00	-1,550.00
	5/1/15	Beginning Balance			-266,800.00
		Current Period Change	750.00	2,450.00	-1,700.00
	6/1/15	Beginning Balance			-268,500.00
		Current Period Change	2,775.00	2,400.00	375.00
	7/1/15	Beginning Balance			-268,125.00
		Current Period Change	3,520.00	4,195.00	-675.00
	8/1/15	Beginning Balance			-268,800.00
		Current Period Change	1,200.00	2,325.00	-1,125.00
	9/1/15	Beginning Balance			-269,925.00
		Current Period Change	1,600.00	2,400.00	-800.00
	10/1/15	Beginning Balance			-270,725.00
		Current Period Change	2,350.00	2,450.00	-100.00
	11/1/15	Beginning Balance			-270,825.00
		Current Period Change	300.00	1,550.00	-1,250.00
	12/1/15	Beginning Balance			-272,075.00
		Current Period Change	7,050.00	1,450.00	5,600.00
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-266,475.00</b>
22000	1/1/15	Beginning Balance			-4,829.59
CUSTOMER UNCLAIMED OVERPAYMENT	2/1/15	Beginning Balance			-4,829.59
	3/1/15	Beginning Balance			-4,829.59
	4/1/15	Beginning Balance			-4,829.59
		Current Period Change		395.87	-395.87
	5/1/15	Beginning Balance			-5,225.46
		Current Period Change	156.86		156.86
	6/1/15	Beginning Balance			-5,068.60
	7/1/15	Beginning Balance			-5,068.60
	8/1/15	Beginning Balance			-5,068.60
	9/1/15	Beginning Balance			-5,068.60
	10/1/15	Beginning Balance			-5,068.60
	11/1/15	Beginning Balance			-5,068.60
	12/1/15	Beginning Balance			-5,068.60
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-5,068.60</b>
25000	1/1/15	Beginning Balance			-5,753,000.00

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance	
Account Description						
SPECIAL REVENUE RD BONDS	2/1/15	Beginning Balance			-5,753,000.00	
	3/1/15	Beginning Balance			-5,753,000.00	
	4/1/15	Beginning Balance			-5,753,000.00	
	5/1/15	Beginning Balance			-5,753,000.00	
	6/1/15	Beginning Balance			-5,753,000.00	
	7/1/15	Beginning Balance			-5,753,000.00	
	8/1/15	Beginning Balance			-5,753,000.00	
	9/1/15	Beginning Balance			-5,753,000.00	
	10/1/15	Beginning Balance			-5,753,000.00	
	11/1/15	Beginning Balance			-5,753,000.00	
	12/1/15	Beginning Balance			-5,753,000.00	
			Current Period Change	82,000.00		82,000.00
	<b>12/31/15</b>		<b>Ending Balance</b>			<b>-5,671,000.00</b>
25100 BONDS PAYABLE IN ONE YEAR	1/1/15	Beginning Balance			-82,000.00	
	2/1/15	Beginning Balance			-82,000.00	
	3/1/15	Beginning Balance			-82,000.00	
	4/1/15	Beginning Balance			-82,000.00	
	5/1/15	Beginning Balance			-82,000.00	
	6/1/15	Beginning Balance			-82,000.00	
	7/1/15	Beginning Balance			-82,000.00	
	8/1/15	Beginning Balance			-82,000.00	
	9/1/15	Beginning Balance			-82,000.00	
	10/1/15	Beginning Balance			-82,000.00	
	11/1/15	Beginning Balance			-82,000.00	
	12/1/15	Beginning Balance			-82,000.00	
	<b>12/31/15</b>		<b>Ending Balance</b>			<b>-82,000.00</b>
30000 FUND BALANCE	1/1/15	Beginning Balance			-3,444,477.41	
		Current Period Change	1,592,080.40		1,592,080.40	
	2/1/15	Beginning Balance			-1,852,397.01	
	3/1/15	Beginning Balance			-1,852,397.01	
	4/1/15	Beginning Balance			-1,852,397.01	
	5/1/15	Beginning Balance			-1,852,397.01	
	6/1/15	Beginning Balance			-1,852,397.01	
	7/1/15	Beginning Balance			-1,852,397.01	
	8/1/15	Beginning Balance			-1,852,397.01	
	9/1/15	Beginning Balance			-1,852,397.01	
	10/1/15	Beginning Balance			-1,852,397.01	

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	11/1/15	Beginning Balance			-1,852,397.01
	12/1/15	Beginning Balance			-1,852,397.01
		Current Period Change	82,722.58		82,722.58
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-1,769,674.43</b>
30005	1/1/15	Beginning Balance			
FUND BALANCE-SEWER		Current Period Change		1,592,080.40	-1,592,080.40
	2/1/15	Beginning Balance			-1,592,080.40
	3/1/15	Beginning Balance			-1,592,080.40
	4/1/15	Beginning Balance			-1,592,080.40
	5/1/15	Beginning Balance			-1,592,080.40
	6/1/15	Beginning Balance			-1,592,080.40
	7/1/15	Beginning Balance			-1,592,080.40
	8/1/15	Beginning Balance			-1,592,080.40
	9/1/15	Beginning Balance			-1,592,080.40
	10/1/15	Beginning Balance			-1,592,080.40
	11/1/15	Beginning Balance			-1,592,080.40
	12/1/15	Beginning Balance			-1,592,080.40
		Current Period Change		422,875.47	-422,875.47
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-2,014,955.87</b>
30100	1/1/15	Beginning Balance			-6,963,022.41
INVESTMENT-GENERAL FIXED ASSET		Current Period Change	1,810,386.00		1,810,386.00
	2/1/15	Beginning Balance			-5,152,636.41
	3/1/15	Beginning Balance			-5,152,636.41
	4/1/15	Beginning Balance			-5,152,636.41
	5/1/15	Beginning Balance			-5,152,636.41
	6/1/15	Beginning Balance			-5,152,636.41
	7/1/15	Beginning Balance			-5,152,636.41
	8/1/15	Beginning Balance			-5,152,636.41
	9/1/15	Beginning Balance			-5,152,636.41
	10/1/15	Beginning Balance			-5,152,636.41
	11/1/15	Beginning Balance			-5,152,636.41
	12/1/15	Beginning Balance			-5,152,636.41
		Current Period Change	342,187.62		342,187.62
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-4,810,448.79</b>
30105	1/1/15	Beginning Balance			



Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
INVESTMENT-GENERAL F/A-SWR		Current Period Change		1,810,386.00	-1,810,386.00
	2/1/15	Beginning Balance			-1,810,386.00
	3/1/15	Beginning Balance			-1,810,386.00
	4/1/15	Beginning Balance			-1,810,386.00
	5/1/15	Beginning Balance			-1,810,386.00
	6/1/15	Beginning Balance			-1,810,386.00
	7/1/15	Beginning Balance			-1,810,386.00
	8/1/15	Beginning Balance			-1,810,386.00
	9/1/15	Beginning Balance			-1,810,386.00
	10/1/15	Beginning Balance			-1,810,386.00
	11/1/15	Beginning Balance			-1,810,386.00
	12/1/15	Beginning Balance			-1,810,386.00
		Current Period Change		1,710.73	-1,710.73
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-1,812,096.73</b>
40000	1/1/15	Beginning Balance			
SERVICE REVENUE - Water		Current Period Change		84,227.77	-84,227.77
	2/1/15	Beginning Balance			-84,227.77
		Current Period Change		77,392.12	-77,392.12
	3/1/15	Beginning Balance			-161,619.89
		Current Period Change		110,701.14	-110,701.14
	4/1/15	Beginning Balance			-272,321.03
		Current Period Change		95,289.53	-95,289.53
	5/1/15	Beginning Balance			-367,610.56
		Current Period Change		94,354.30	-94,354.30
	6/1/15	Beginning Balance			-461,964.86
		Current Period Change		110,403.81	-110,403.81
	7/1/15	Beginning Balance			-572,368.67
		Current Period Change		118,872.76	-118,872.76
	8/1/15	Beginning Balance			-691,241.43
		Current Period Change		105,302.66	-105,302.66
	9/1/15	Beginning Balance			-796,544.09
		Current Period Change		105,100.10	-105,100.10
	10/1/15	Beginning Balance			-901,644.19
		Current Period Change		90,679.90	-90,679.90
	11/1/15	Beginning Balance			-992,324.09
		Current Period Change		79,209.46	-79,209.46
	12/1/15	Beginning Balance			-1,071,533.55
		Current Period Change		79,562.33	-79,562.33
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-1,151,095.88</b>

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
40100	1/1/15	Beginning Balance			
SERVICE REVENUE - Sewer		Current Period Change		101,190.45	-101,190.45
	2/1/15	Beginning Balance			-101,190.45
		Current Period Change		95,197.86	-95,197.86
	3/1/15	Beginning Balance			-196,388.31
		Current Period Change		97,661.63	-97,661.63
	4/1/15	Beginning Balance			-294,049.94
		Current Period Change		105,316.13	-105,316.13
	5/1/15	Beginning Balance			-399,366.07
		Current Period Change		104,425.15	-104,425.15
	6/1/15	Beginning Balance			-503,791.22
		Current Period Change		111,665.63	-111,665.63
	7/1/15	Beginning Balance			-615,456.85
		Current Period Change		114,197.50	-114,197.50
	8/1/15	Beginning Balance			-729,654.35
		Current Period Change		108,067.66	-108,067.66
	9/1/15	Beginning Balance			-837,722.01
		Current Period Change		107,793.15	-107,793.15
	10/1/15	Beginning Balance			-945,515.16
		Current Period Change		102,528.03	-102,528.03
	11/1/15	Beginning Balance			-1,048,043.19
		Current Period Change		94,282.05	-94,282.05
	12/1/15	Beginning Balance			-1,142,325.24
		Current Period Change		94,422.86	-94,422.86
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-1,236,748.10</b>
40110	1/1/15	Beginning Balance			
APPLICATION/SURVEY FEE		Current Period Change		320.00	-320.00
	2/1/15	Beginning Balance			-320.00
		Current Period Change		735.00	-735.00
	3/1/15	Beginning Balance			-1,055.00
		Current Period Change		600.00	-600.00
	4/1/15	Beginning Balance			-1,655.00
		Current Period Change		850.00	-850.00
	5/1/15	Beginning Balance			-2,505.00
		Current Period Change		565.00	-565.00
	6/1/15	Beginning Balance			-3,070.00
		Current Period Change		515.00	-515.00

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/15	Beginning Balance			-3,585.00
		Current Period Change		685.00	-685.00
	8/1/15	Beginning Balance			-4,270.00
		Current Period Change		745.00	-745.00
	9/1/15	Beginning Balance			-5,015.00
		Current Period Change		500.00	-500.00
	10/1/15	Beginning Balance			-5,515.00
		Current Period Change		660.00	-660.00
	11/1/15	Beginning Balance			-6,175.00
		Current Period Change		340.00	-340.00
	12/1/15	Beginning Balance			-6,515.00
		Current Period Change		210.00	-210.00
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-6,725.00</b>
40300 SERVICE CHARGE-Water	1/1/15	Beginning Balance			-7,110.00
		Current Period Change		7,110.00	-7,110.00
	2/1/15	Beginning Balance			-7,110.00
		Current Period Change		7,672.50	-7,672.50
	3/1/15	Beginning Balance			-14,782.50
		Current Period Change		7,932.50	-7,932.50
	4/1/15	Beginning Balance			-22,715.00
		Current Period Change		7,630.00	-7,630.00
	5/1/15	Beginning Balance			-30,345.00
		Current Period Change		7,022.50	-7,022.50
	6/1/15	Beginning Balance			-37,367.50
		Current Period Change		7,195.00	-7,195.00
	7/1/15	Beginning Balance			-44,562.50
		Current Period Change		7,232.50	-7,232.50
	8/1/15	Beginning Balance			-51,795.00
		Current Period Change		10,338.93	-10,338.93
	9/1/15	Beginning Balance			-62,133.93
		Current Period Change		7,802.00	-7,802.00
	10/1/15	Beginning Balance			-69,935.93
		Current Period Change		8,952.50	-8,952.50
	11/1/15	Beginning Balance			-78,888.43
		Current Period Change		8,323.00	-8,323.00
	12/1/15	Beginning Balance			-87,211.43
		Current Period Change		7,200.00	-7,200.00
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-94,411.43</b>

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
40310	1/1/15	Beginning Balance			
SERVICE CHARGE-Sewer		Current Period Change		880.00	-880.00
	2/1/15	Beginning Balance			-880.00
		Current Period Change		1,640.00	-1,640.00
	3/1/15	Beginning Balance			-2,520.00
		Current Period Change		1,500.00	-1,500.00
	4/1/15	Beginning Balance			-4,020.00
		Current Period Change		1,710.00	-1,710.00
	5/1/15	Beginning Balance			-5,730.00
		Current Period Change		1,150.00	-1,150.00
	6/1/15	Beginning Balance			-6,880.00
		Current Period Change		1,180.00	-1,180.00
	7/1/15	Beginning Balance			-8,060.00
		Current Period Change		1,210.00	-1,210.00
	8/1/15	Beginning Balance			-9,270.00
		Current Period Change		1,730.00	-1,730.00
	9/1/15	Beginning Balance			-11,000.00
		Current Period Change		1,130.00	-1,130.00
	10/1/15	Beginning Balance			-12,130.00
		Current Period Change		1,100.00	-1,100.00
	11/1/15	Beginning Balance			-13,230.00
		Current Period Change		880.00	-880.00
	12/1/15	Beginning Balance			-14,110.00
		Current Period Change		510.00	-510.00
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-14,620.00</b>
40600	1/1/15	Beginning Balance			
RETURNED CHECK CHARGES		Current Period Change		105.00	-105.00
	2/1/15	Beginning Balance			-105.00
		Current Period Change		35.00	-35.00
	3/1/15	Beginning Balance			-140.00
	4/1/15	Beginning Balance			-140.00
		Current Period Change		35.00	-35.00
	5/1/15	Beginning Balance			-175.00
		Current Period Change		35.00	-35.00
	6/1/15	Beginning Balance			-210.00
		Current Period Change		70.00	-70.00
	7/1/15	Beginning Balance			-280.00
		Current Period Change		35.00	-35.00

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	8/1/15	Beginning Balance			-315.00
		Current Period Change		35.00	-35.00
	9/1/15	Beginning Balance			-350.00
		Current Period Change		105.00	-105.00
	10/1/15	Beginning Balance			-455.00
		Current Period Change		35.00	-35.00
	11/1/15	Beginning Balance			-490.00
	12/1/15	Beginning Balance			-490.00
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-490.00</b>
41000	1/1/15	Beginning Balance			
WATER TAP FEES	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
		Current Period Change		500.00	-500.00
	4/1/15	Beginning Balance			-500.00
		Current Period Change		500.00	-500.00
	5/1/15	Beginning Balance			-1,000.00
	6/1/15	Beginning Balance			-1,000.00
	7/1/15	Beginning Balance			-1,000.00
	8/1/15	Beginning Balance			-1,000.00
		Current Period Change		2,568.00	-2,568.00
	9/1/15	Beginning Balance			-3,568.00
	10/1/15	Beginning Balance			-3,568.00
		Current Period Change		55,781.00	-55,781.00
	11/1/15	Beginning Balance			-59,349.00
	12/1/15	Beginning Balance			-59,349.00
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-59,349.00</b>
41100	1/1/15	Beginning Balance			
RECONNECT FEES - Water		Current Period Change		780.00	-780.00
	2/1/15	Beginning Balance			-780.00
		Current Period Change		1,620.00	-1,620.00
	3/1/15	Beginning Balance			-2,400.00
		Current Period Change		1,620.00	-1,620.00
	4/1/15	Beginning Balance			-4,020.00
		Current Period Change		1,260.00	-1,260.00
	5/1/15	Beginning Balance			-5,280.00
		Current Period Change		990.00	-990.00
	6/1/15	Beginning Balance			-6,270.00

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change		1,080.00	-1,080.00
	7/1/15	Beginning Balance			-7,350.00
		Current Period Change		1,250.00	-1,250.00
	8/1/15	Beginning Balance			-8,600.00
		Current Period Change		490.00	-490.00
	9/1/15	Beginning Balance			-9,090.00
		Current Period Change		630.00	-630.00
	10/1/15	Beginning Balance			-9,720.00
		Current Period Change		1,200.00	-1,200.00
	11/1/15	Beginning Balance			-10,920.00
		Current Period Change		670.00	-670.00
	12/1/15	Beginning Balance			-11,590.00
		Current Period Change		380.00	-380.00
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-11,970.00</b>
42000					
SEWER TAP FEES	1/1/15	Beginning Balance			
		Current Period Change		550.00	-550.00
	2/1/15	Beginning Balance			-550.00
		Current Period Change		300.00	-300.00
	3/1/15	Beginning Balance			-850.00
		Current Period Change		1,000.00	-1,000.00
	4/1/15	Beginning Balance			-1,850.00
		Current Period Change		800.00	-800.00
	5/1/15	Beginning Balance			-2,650.00
	6/1/15	Beginning Balance			-2,650.00
	7/1/15	Beginning Balance			-2,650.00
	8/1/15	Beginning Balance			-2,650.00
		Current Period Change		800.00	-800.00
	9/1/15	Beginning Balance			-3,450.00
		Current Period Change		400.00	-400.00
	10/1/15	Beginning Balance			-3,850.00
	11/1/15	Beginning Balance			-3,850.00
	12/1/15	Beginning Balance			-3,850.00
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-3,850.00</b>
45000					
I & S TAXES	1/1/15	Beginning Balance			
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
	9/1/15	Beginning Balance			
	10/1/15	Beginning Balance			
	11/1/15	Beginning Balance			
	12/1/15	Beginning Balance			
		Current Period Change		167,644.94	-167,644.94
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-167,644.94</b>
50000 INTEREST ON TEMPORARY INVEST.	1/1/15	Beginning Balance			
		Current Period Change		94.38	-94.38
	2/1/15	Beginning Balance			-94.38
		Current Period Change		94.40	-94.40
	3/1/15	Beginning Balance			-188.78
		Current Period Change		85.29	-85.29
	4/1/15	Beginning Balance			-274.07
		Current Period Change		88.36	-88.36
	5/1/15	Beginning Balance			-362.43
		Current Period Change		91.42	-91.42
	6/1/15	Beginning Balance			-453.85
		Current Period Change		94.50	-94.50
	7/1/15	Beginning Balance			-548.35
		Current Period Change		91.47	-91.47
	8/1/15	Beginning Balance			-639.82
		Current Period Change		94.54	-94.54
	9/1/15	Beginning Balance			-734.36
		Current Period Change		94.57	-94.57
	10/1/15	Beginning Balance			-828.93
		Current Period Change		82.39	-82.39
	11/1/15	Beginning Balance			-911.32
		Current Period Change		94.61	-94.61
	12/1/15	Beginning Balance			-1,005.93
		Current Period Change		91.58	-91.58
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-1,097.51</b>
50100 INTEREST ON CHECKING	1/1/15	Beginning Balance			
		Current Period Change		51.25	-51.25

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	2/1/15	Beginning Balance			-51.25
		Current Period Change		47.64	-47.64
	3/1/15	Beginning Balance			-98.89
		Current Period Change		54.14	-54.14
	4/1/15	Beginning Balance			-153.03
		Current Period Change		50.53	-50.53
	5/1/15	Beginning Balance			-203.56
		Current Period Change		50.11	-50.11
	6/1/15	Beginning Balance			-253.67
		Current Period Change		57.05	-57.05
	7/1/15	Beginning Balance			-310.72
		Current Period Change		57.16	-57.16
	8/1/15	Beginning Balance			-367.88
		Current Period Change		58.33	-58.33
	9/1/15	Beginning Balance			-426.21
		Current Period Change		57.96	-57.96
	10/1/15	Beginning Balance			-484.17
		Current Period Change		60.31	-60.31
	11/1/15	Beginning Balance			-544.48
		Current Period Change		63.35	-63.35
	12/1/15	Beginning Balance			-607.83
		Current Period Change		64.18	-64.18
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-672.01</b>
50110	1/1/15	Beginning Balance			
INTEREST SEWER CONST FUND		Current Period Change		1.54	-1.54
	2/1/15	Beginning Balance			-1.54
		Current Period Change		2.26	-2.26
	3/1/15	Beginning Balance			-3.80
		Current Period Change		2.16	-2.16
	4/1/15	Beginning Balance			-5.96
		Current Period Change		2.14	-2.14
	5/1/15	Beginning Balance			-8.10
		Current Period Change		2.09	-2.09
	6/1/15	Beginning Balance			-10.19
		Current Period Change		2.34	-2.34
	7/1/15	Beginning Balance			-12.53
		Current Period Change		2.29	-2.29
	8/1/15	Beginning Balance			-14.82
		Current Period Change		1.79	-1.79



Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/15	Beginning Balance			-16.61
		Current Period Change		0.54	-0.54
	10/1/15	Beginning Balance			-17.15
		Current Period Change		0.56	-0.56
	11/1/15	Beginning Balance			-17.71
		Current Period Change		0.66	-0.66
	12/1/15	Beginning Balance			-18.37
		Current Period Change		0.90	-0.90
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>-19.27</b>
61000 GROUP INS - Water	1/1/15	Beginning Balance			
		Current Period Change	17,173.68		17,173.68
	2/1/15	Beginning Balance			17,173.68
		Current Period Change	5,027.98		5,027.98
	3/1/15	Beginning Balance			22,201.66
		Current Period Change	6,671.16	238.35	6,432.81
	4/1/15	Beginning Balance			28,634.47
		Current Period Change	4,789.83		4,789.83
	5/1/15	Beginning Balance			33,424.30
		Current Period Change	4,789.83		4,789.83
	6/1/15	Beginning Balance			38,214.13
		Current Period Change	4,570.44		4,570.44
	7/1/15	Beginning Balance			42,784.57
		Current Period Change	4,563.24		4,563.24
	8/1/15	Beginning Balance			47,347.81
		Current Period Change	4,564.24	7.20	4,557.04
	9/1/15	Beginning Balance			51,904.85
		Current Period Change	4,564.24		4,564.24
	10/1/15	Beginning Balance			56,469.09
		Current Period Change	4,564.24		4,564.24
	11/1/15	Beginning Balance			61,033.33
		Current Period Change	4,564.24		4,564.24
	12/1/15	Beginning Balance			65,597.57
		Current Period Change	5,645.16	11,424.18	-5,779.02
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>59,818.55</b>
61050 TRUCKS/FUEL-Water	1/1/15	Beginning Balance			
		Current Period Change	835.92		835.92
	2/1/15	Beginning Balance			835.92

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	766.29		766.29
	3/1/15	Beginning Balance			1,602.21
		Current Period Change	1,328.74		1,328.74
	4/1/15	Beginning Balance			2,930.95
		Current Period Change	834.62		834.62
	5/1/15	Beginning Balance			3,765.57
		Current Period Change	556.44		556.44
	6/1/15	Beginning Balance			4,322.01
		Current Period Change	573.25		573.25
	7/1/15	Beginning Balance			4,895.26
		Current Period Change	564.45		564.45
	8/1/15	Beginning Balance			5,459.71
		Current Period Change	513.99	0.01	513.98
	9/1/15	Beginning Balance			5,973.69
		Current Period Change	453.21		453.21
	10/1/15	Beginning Balance			6,426.90
		Current Period Change	445.54		445.54
	11/1/15	Beginning Balance			6,872.44
		Current Period Change	306.24		306.24
	12/1/15	Beginning Balance			7,178.68
		Current Period Change	357.07		357.07
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>7,535.75</b>
61100	1/1/15	Beginning Balance			
TRUCK MAINT-Water		Current Period Change	587.43		587.43
	2/1/15	Beginning Balance			587.43
		Current Period Change	553.03		553.03
	3/1/15	Beginning Balance			1,140.46
		Current Period Change	346.50		346.50
	4/1/15	Beginning Balance			1,486.96
		Current Period Change	11.86	26.75	-14.89
	5/1/15	Beginning Balance			1,472.07
		Current Period Change	81.69		81.69
	6/1/15	Beginning Balance			1,553.76
		Current Period Change	63.81		63.81
	7/1/15	Beginning Balance			1,617.57
		Current Period Change	142.96		142.96
	8/1/15	Beginning Balance			1,760.53
		Current Period Change	511.24		511.24
	9/1/15	Beginning Balance			2,271.77

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	104.41		104.41
	10/1/15	Beginning Balance			2,376.18
		Current Period Change	78.50		78.50
	11/1/15	Beginning Balance			2,454.68
		Current Period Change	148.20		148.20
	12/1/15	Beginning Balance			2,602.88
		Current Period Change	170.45		170.45
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>2,773.33</b>
61110	1/1/15	Beginning Balance			
HEAVY EQUIP MAINT-Water		Current Period Change	293.60		293.60
	2/1/15	Beginning Balance			293.60
	3/1/15	Beginning Balance			293.60
		Current Period Change	1,239.70		1,239.70
	4/1/15	Beginning Balance			1,533.30
		Current Period Change	359.39		359.39
	5/1/15	Beginning Balance			1,892.69
		Current Period Change	51.43		51.43
	6/1/15	Beginning Balance			1,944.12
		Current Period Change	1,049.33		1,049.33
	7/1/15	Beginning Balance			2,993.45
		Current Period Change	7.50		7.50
	8/1/15	Beginning Balance			3,000.95
	9/1/15	Beginning Balance			3,000.95
		Current Period Change	5.00		5.00
	10/1/15	Beginning Balance			3,005.95
	11/1/15	Beginning Balance			3,005.95
		Current Period Change	1,347.45		1,347.45
	12/1/15	Beginning Balance			4,353.40
		Current Period Change	6.00	900.10	-894.10
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>3,459.30</b>
61120	1/1/15	Beginning Balance			
HEAVY EQUIP FUEL-Water		Current Period Change	124.30		124.30
	2/1/15	Beginning Balance			124.30
		Current Period Change	137.93		137.93
	3/1/15	Beginning Balance			262.23
		Current Period Change	98.27		98.27
	4/1/15	Beginning Balance			360.50

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	203.10		203.10
	5/1/15	Beginning Balance			563.60
		Current Period Change	150.92		150.92
	6/1/15	Beginning Balance			714.52
	7/1/15	Beginning Balance			714.52
		Current Period Change	82.80		82.80
	8/1/15	Beginning Balance			797.32
		Current Period Change	49.17		49.17
	9/1/15	Beginning Balance			846.49
		Current Period Change	53.73		53.73
	10/1/15	Beginning Balance			900.22
		Current Period Change	54.09		54.09
	11/1/15	Beginning Balance			954.31
		Current Period Change	10.66		10.66
	12/1/15	Beginning Balance			964.97
		Current Period Change	6.79		6.79
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>971.76</b>
61200 MAINTENANCE-Water	1/1/15	Beginning Balance			
		Current Period Change	880.03		880.03
	2/1/15	Beginning Balance			880.03
		Current Period Change	2,568.17		2,568.17
	3/1/15	Beginning Balance			3,448.20
		Current Period Change	10,188.22		10,188.22
	4/1/15	Beginning Balance			13,636.42
		Current Period Change	8,048.08		8,048.08
	5/1/15	Beginning Balance			21,684.50
		Current Period Change	1,256.65		1,256.65
	6/1/15	Beginning Balance			22,941.15
		Current Period Change	3,033.12		3,033.12
	7/1/15	Beginning Balance			25,974.27
		Current Period Change	2,151.09	64.98	2,086.11
	8/1/15	Beginning Balance			28,060.38
		Current Period Change	2,006.23		2,006.23
	9/1/15	Beginning Balance			30,066.61
		Current Period Change	2,032.17	30.60	2,001.57
	10/1/15	Beginning Balance			32,068.18
		Current Period Change	3,308.94		3,308.94
	11/1/15	Beginning Balance			35,377.12
		Current Period Change	2,547.19		2,547.19

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/15	Beginning Balance			37,924.31
		Current Period Change	4,085.88		4,085.88
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>42,010.19</b>
61300 CHEMICALS - Water	1/1/15	Beginning Balance			
		Current Period Change	593.93	703.90	-109.97
	2/1/15	Beginning Balance			-109.97
		Current Period Change	747.40		747.40
	3/1/15	Beginning Balance			637.43
		Current Period Change	651.50		651.50
	4/1/15	Beginning Balance			1,288.93
		Current Period Change	11,681.23		11,681.23
	5/1/15	Beginning Balance			12,970.16
		Current Period Change	391.70		391.70
	6/1/15	Beginning Balance			13,361.86
		Current Period Change	889.25		889.25
	7/1/15	Beginning Balance			14,251.11
		Current Period Change	60.00		60.00
	8/1/15	Beginning Balance			14,311.11
		Current Period Change	723.40		723.40
	9/1/15	Beginning Balance			15,034.51
		Current Period Change	1,786.29		1,786.29
	10/1/15	Beginning Balance			16,820.80
		Current Period Change	735.40		735.40
	11/1/15	Beginning Balance			17,556.20
		Current Period Change	1,085.10		1,085.10
	12/1/15	Beginning Balance			18,641.30
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>18,641.30</b>
61400 POWER - Water	1/1/15	Beginning Balance			
		Current Period Change	3,741.36		3,741.36
	2/1/15	Beginning Balance			3,741.36
		Current Period Change	3,945.07		3,945.07
	3/1/15	Beginning Balance			7,686.43
		Current Period Change	4,399.76		4,399.76
	4/1/15	Beginning Balance			12,086.19
		Current Period Change	4,729.85		4,729.85
	5/1/15	Beginning Balance			16,816.04
		Current Period Change	6,128.45		6,128.45

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	6/1/15	Beginning Balance			22,944.49
		Current Period Change	7,019.26		7,019.26
	7/1/15	Beginning Balance			29,963.75
		Current Period Change	6,360.77		6,360.77
	8/1/15	Beginning Balance			36,324.52
		Current Period Change	6,478.58		6,478.58
	9/1/15	Beginning Balance			42,803.10
		Current Period Change	4,994.71		4,994.71
	10/1/15	Beginning Balance			47,797.81
		Current Period Change	3,508.51		3,508.51
	11/1/15	Beginning Balance			51,306.32
		Current Period Change	3,522.29		3,522.29
	12/1/15	Beginning Balance			54,828.61
		Current Period Change	3,444.88		3,444.88
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>58,273.49</b>
61500	1/1/15	Beginning Balance			
INSURANCE-Water		Current Period Change	14,109.00	915.78	13,193.22
	2/1/15	Beginning Balance			13,193.22
	3/1/15	Beginning Balance			13,193.22
	4/1/15	Beginning Balance			13,193.22
	5/1/15	Beginning Balance			13,193.22
	6/1/15	Beginning Balance			13,193.22
	7/1/15	Beginning Balance			13,193.22
	8/1/15	Beginning Balance			13,193.22
	9/1/15	Beginning Balance			13,193.22
	10/1/15	Beginning Balance			13,193.22
	11/1/15	Beginning Balance			13,193.22
	12/1/15	Beginning Balance			13,193.22
		Current Period Change		6,596.61	-6,596.61
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>6,596.61</b>
61510	1/1/15	Beginning Balance			
INSURANCE-Auto Water		Current Period Change	5,280.00		5,280.00
	2/1/15	Beginning Balance			5,280.00
	3/1/15	Beginning Balance			5,280.00
	4/1/15	Beginning Balance			5,280.00
	5/1/15	Beginning Balance			5,280.00
	6/1/15	Beginning Balance			5,280.00

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	7/1/15	Beginning Balance			5,280.00
	8/1/15	Beginning Balance			5,280.00
	9/1/15	Beginning Balance			5,280.00
	10/1/15	Beginning Balance			5,280.00
	11/1/15	Beginning Balance			5,280.00
	12/1/15	Beginning Balance			5,280.00
		Current Period Change		2,640.00	-2,640.00
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>2,640.00</b>
61600 PERMITS - Water	1/1/15	Beginning Balance			
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
	9/1/15	Beginning Balance			
	10/1/15	Beginning Balance			
	11/1/15	Beginning Balance			
		Current Period Change	4,525.75		4,525.75
	12/1/15	Beginning Balance			4,525.75
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>4,525.75</b>
61650 RD CUT/PERMIT/DAMAGE-WT	1/1/15	Beginning Balance			
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
		Current Period Change	1,469.92		1,469.92
	4/1/15	Beginning Balance			1,469.92
	5/1/15	Beginning Balance			1,469.92
		Current Period Change	365.01		365.01
	6/1/15	Beginning Balance			1,834.93
	7/1/15	Beginning Balance			1,834.93
	8/1/15	Beginning Balance			1,834.93
	9/1/15	Beginning Balance			1,834.93
	10/1/15	Beginning Balance			1,834.93
	11/1/15	Beginning Balance			1,834.93
	12/1/15	Beginning Balance			1,834.93
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>1,834.93</b>

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
62000 GROUP INS-Sewer	1/1/15	Beginning Balance			
		Current Period Change	5,027.97		5,027.97
	2/1/15	Beginning Balance			5,027.97
		Current Period Change	5,027.97		5,027.97
	3/1/15	Beginning Balance			10,055.94
		Current Period Change	2,908.50	238.36	2,670.14
	4/1/15	Beginning Balance			12,726.08
		Current Period Change	4,789.82		4,789.82
	5/1/15	Beginning Balance			17,515.90
		Current Period Change	4,789.82		4,789.82
	6/1/15	Beginning Balance			22,305.72
		Current Period Change	6,535.93		6,535.93
	7/1/15	Beginning Balance			28,841.65
		Current Period Change	4,563.23		4,563.23
	8/1/15	Beginning Balance			33,404.88
		Current Period Change	4,564.23		4,564.23
	9/1/15	Beginning Balance			37,969.11
		Current Period Change	4,564.23		4,564.23
	10/1/15	Beginning Balance			42,533.34
		Current Period Change	4,564.23		4,564.23
	11/1/15	Beginning Balance			47,097.57
		Current Period Change	4,564.23		4,564.23
	12/1/15	Beginning Balance			51,661.80
		Current Period Change	10,624.48	2,467.72	8,156.76
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>59,818.56</b>
62050 TRUCKS FUEL-Sewer	1/1/15	Beginning Balance			
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
		Current Period Change	556.44		556.44
	6/1/15	Beginning Balance			556.44
		Current Period Change	573.25		573.25
	7/1/15	Beginning Balance			1,129.69
		Current Period Change	564.45		564.45
	8/1/15	Beginning Balance			1,694.14
		Current Period Change	401.86		401.86



Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/15	Beginning Balance			2,096.00
		Current Period Change	453.21		453.21
	10/1/15	Beginning Balance			2,549.21
		Current Period Change	445.54		445.54
	11/1/15	Beginning Balance			2,994.75
		Current Period Change	306.23		306.23
	12/1/15	Beginning Balance			3,300.98
		Current Period Change	357.07		357.07
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>3,658.05</b>
62100 TRUCKS MAINT-Sewer	1/1/15	Beginning Balance			
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
		Current Period Change	45.29		45.29
	7/1/15	Beginning Balance			45.29
		Current Period Change	142.96		142.96
	8/1/15	Beginning Balance			188.25
		Current Period Change	52.94		52.94
	9/1/15	Beginning Balance			241.19
		Current Period Change	74.79		74.79
	10/1/15	Beginning Balance			315.98
	11/1/15	Beginning Balance			315.98
		Current Period Change	148.19		148.19
	12/1/15	Beginning Balance			464.17
		Current Period Change	170.45		170.45
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>634.62</b>
62110 HEAVY EQUIP MAINT- Sewer	1/1/15	Beginning Balance			
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
		Current Period Change	51.42		51.42
	6/1/15	Beginning Balance			51.42
		Current Period Change	1,527.29		1,527.29
	7/1/15	Beginning Balance			1,578.71

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	8/1/15	Beginning Balance			1,578.71
		Current Period Change	733.70		733.70
	9/1/15	Beginning Balance			2,312.41
		Current Period Change	5.00		5.00
	10/1/15	Beginning Balance			2,317.41
	11/1/15	Beginning Balance			2,317.41
		Current Period Change	1,382.45		1,382.45
	12/1/15	Beginning Balance			3,699.86
		Current Period Change	5.99	900.10	-894.11
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>2,805.75</b>
62120	1/1/15	Beginning Balance			
HEAVY EQUIP FUEL-Sewer		Current Period Change	21.20		21.20
	2/1/15	Beginning Balance			21.20
		Current Period Change	22.09		22.09
	3/1/15	Beginning Balance			43.29
	4/1/15	Beginning Balance			43.29
		Current Period Change	22.00		22.00
	5/1/15	Beginning Balance			65.29
		Current Period Change	19.58		19.58
	6/1/15	Beginning Balance			84.87
		Current Period Change	176.01		176.01
	7/1/15	Beginning Balance			260.88
		Current Period Change	47.65		47.65
	8/1/15	Beginning Balance			308.53
		Current Period Change	430.13		430.13
	9/1/15	Beginning Balance			738.66
		Current Period Change	53.72		53.72
	10/1/15	Beginning Balance			792.38
		Current Period Change	68.36		68.36
	11/1/15	Beginning Balance			860.74
	12/1/15	Beginning Balance			860.74
		Current Period Change	61.67		61.67
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>922.41</b>
62200	1/1/15	Beginning Balance			
MAINTENANCE-Sewer		Current Period Change	11,258.19		11,258.19
	2/1/15	Beginning Balance			11,258.19
		Current Period Change	10,045.30		10,045.30

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	3/1/15	Beginning Balance			21,303.49
		Current Period Change	23,194.37		23,194.37
	4/1/15	Beginning Balance			44,497.86
		Current Period Change	9,855.44		9,855.44
	5/1/15	Beginning Balance			54,353.30
		Current Period Change	6,051.20		6,051.20
	6/1/15	Beginning Balance			60,404.50
		Current Period Change	5,347.52	111.46	5,236.06
	7/1/15	Beginning Balance			65,640.56
		Current Period Change	8,107.26	112.34	7,994.92
	8/1/15	Beginning Balance			73,635.48
		Current Period Change	7,923.46		7,923.46
	9/1/15	Beginning Balance			81,558.94
		Current Period Change	6,179.34		6,179.34
	10/1/15	Beginning Balance			87,738.28
		Current Period Change	7,842.40	7.18	7,835.22
	11/1/15	Beginning Balance			95,573.50
		Current Period Change	5,470.97		5,470.97
	12/1/15	Beginning Balance			101,044.47
		Current Period Change	17,253.32	7,581.77	9,671.55
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>110,716.02</b>
62300 CHEMICALS - Sewer	1/1/15	Beginning Balance			
	2/1/15	Beginning Balance			
		Current Period Change	2,434.19		2,434.19
	3/1/15	Beginning Balance			2,434.19
		Current Period Change	567.50		567.50
	4/1/15	Beginning Balance			3,001.69
	5/1/15	Beginning Balance			3,001.69
		Current Period Change	6,650.00		6,650.00
	6/1/15	Beginning Balance			9,651.69
		Current Period Change	712.45		712.45
	7/1/15	Beginning Balance			10,364.14
	8/1/15	Beginning Balance			10,364.14
		Current Period Change	2,413.40		2,413.40
	9/1/15	Beginning Balance			12,777.54
		Current Period Change	567.50		567.50
	10/1/15	Beginning Balance			13,345.04
	11/1/15	Beginning Balance			13,345.04
	12/1/15	Beginning Balance			13,345.04

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>13,345.04</b>
62400 POWER - Sewer	1/1/15	Beginning Balance			
		Current Period Change	6,350.91		6,350.91
	2/1/15	Beginning Balance			6,350.91
		Current Period Change	6,253.94		6,253.94
	3/1/15	Beginning Balance			12,604.85
		Current Period Change	6,761.36		6,761.36
	4/1/15	Beginning Balance			19,366.21
		Current Period Change	5,599.52		5,599.52
	5/1/15	Beginning Balance			24,965.73
		Current Period Change	6,562.31		6,562.31
	6/1/15	Beginning Balance			31,528.04
		Current Period Change	7,186.92		7,186.92
	7/1/15	Beginning Balance			38,714.96
		Current Period Change	6,258.13		6,258.13
	8/1/15	Beginning Balance			44,973.09
		Current Period Change	6,909.12		6,909.12
	9/1/15	Beginning Balance			51,882.21
		Current Period Change	5,890.12		5,890.12
	10/1/15	Beginning Balance			57,772.33
		Current Period Change	5,460.01		5,460.01
	11/1/15	Beginning Balance			63,232.34
		Current Period Change	5,861.88		5,861.88
	12/1/15	Beginning Balance			69,094.22
		Current Period Change	6,052.21		6,052.21
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>75,146.43</b>
62500 INSURANCE - Sewer	1/1/15	Beginning Balance			
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
	9/1/15	Beginning Balance			
	10/1/15	Beginning Balance			
	11/1/15	Beginning Balance			

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change		18,037.50	-18,037.50
	12/1/15	Beginning Balance			-18,037.50
		Current Period Change	24,634.11		24,634.11
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>6,596.61</b>
62510	1/1/15	Beginning Balance			
INSURANCE - Auto Sewer	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
	9/1/15	Beginning Balance			
	10/1/15	Beginning Balance			
	11/1/15	Beginning Balance			
	12/1/15	Beginning Balance			
		Current Period Change	2,640.00		2,640.00
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>2,640.00</b>
62550	1/1/15	Beginning Balance			
INSURANCE-W/C Sewer	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
	9/1/15	Beginning Balance			
	10/1/15	Beginning Balance			
	11/1/15	Beginning Balance			
	12/1/15	Beginning Balance			
		Current Period Change	6,398.99		6,398.99
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>6,398.99</b>
62600	1/1/15	Beginning Balance			
PERMITS - Sewer		Current Period Change	13,679.26	39,903.53	-26,224.27
	2/1/15	Beginning Balance			-26,224.27

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	3/1/15	Beginning Balance			-26,224.27
	4/1/15	Beginning Balance			-26,224.27
	5/1/15	Beginning Balance			-26,224.27
	6/1/15	Beginning Balance			-26,224.27
	7/1/15	Beginning Balance			-26,224.27
	8/1/15	Beginning Balance			-26,224.27
	9/1/15	Beginning Balance			-26,224.27
	10/1/15	Beginning Balance			-26,224.27
		Current Period Change	14,800.83		14,800.83
	11/1/15	Beginning Balance			-11,423.44
	12/1/15	Beginning Balance			-11,423.44
		Current Period Change	80,531.13		80,531.13
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>69,107.69</b>
62650	1/1/15	Beginning Balance			
RD CUT/PERMIT/DAMAGE-SW	2/1/15	Beginning Balance			
		Current Period Change		150.00	-150.00
	3/1/15	Beginning Balance			-150.00
		Current Period Change	242.22	200.00	42.22
	4/1/15	Beginning Balance			-107.78
	5/1/15	Beginning Balance			-107.78
		Current Period Change	365.02		365.02
	6/1/15	Beginning Balance			257.24
	7/1/15	Beginning Balance			257.24
	8/1/15	Beginning Balance			257.24
	9/1/15	Beginning Balance			257.24
	10/1/15	Beginning Balance			257.24
	11/1/15	Beginning Balance			257.24
	12/1/15	Beginning Balance			257.24
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>257.24</b>
63150	1/1/15	Beginning Balance			
UNIFORMS		Current Period Change	531.55		531.55
	2/1/15	Beginning Balance			531.55
		Current Period Change	1,245.80		1,245.80
	3/1/15	Beginning Balance			1,777.35
		Current Period Change	382.62		382.62
	4/1/15	Beginning Balance			2,159.97
		Current Period Change	377.40		377.40

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	5/1/15	Beginning Balance			2,537.37
		Current Period Change	602.60		602.60
	6/1/15	Beginning Balance			3,139.97
		Current Period Change	435.90		435.90
	7/1/15	Beginning Balance			3,575.87
		Current Period Change	471.75		471.75
	8/1/15	Beginning Balance			4,047.62
		Current Period Change	373.16	12.48	360.68
	9/1/15	Beginning Balance			4,408.30
		Current Period Change	368.04		368.04
	10/1/15	Beginning Balance			4,776.34
		Current Period Change	460.05		460.05
	11/1/15	Beginning Balance			5,236.39
		Current Period Change	368.04		368.04
	12/1/15	Beginning Balance			5,604.43
		Current Period Change	372.84		372.84
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>5,977.27</b>
63200	1/1/15	Beginning Balance			
MAINT - Office/Warehouse		Current Period Change	1,822.37		1,822.37
	2/1/15	Beginning Balance			1,822.37
		Current Period Change	735.56		735.56
	3/1/15	Beginning Balance			2,557.93
		Current Period Change	725.74		725.74
	4/1/15	Beginning Balance			3,283.67
		Current Period Change	882.47		882.47
	5/1/15	Beginning Balance			4,166.14
		Current Period Change	641.46		641.46
	6/1/15	Beginning Balance			4,807.60
		Current Period Change	2,022.23		2,022.23
	7/1/15	Beginning Balance			6,829.83
		Current Period Change	727.58		727.58
	8/1/15	Beginning Balance			7,557.41
		Current Period Change	527.57		527.57
	9/1/15	Beginning Balance			8,084.98
		Current Period Change	667.56		667.56
	10/1/15	Beginning Balance			8,752.54
		Current Period Change	519.95		519.95
	11/1/15	Beginning Balance			9,272.49
		Current Period Change	512.56		512.56

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/15	Beginning Balance			9,785.05
		Current Period Change	512.56		512.56
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>10,297.61</b>
63400 UTILITIES - Office	1/1/15	Beginning Balance			
		Current Period Change	671.30		671.30
	2/1/15	Beginning Balance			671.30
		Current Period Change	406.45		406.45
	3/1/15	Beginning Balance			1,077.75
		Current Period Change	386.87		386.87
	4/1/15	Beginning Balance			1,464.62
		Current Period Change	312.45		312.45
	5/1/15	Beginning Balance			1,777.07
		Current Period Change	431.57		431.57
	6/1/15	Beginning Balance			2,208.64
		Current Period Change	502.43		502.43
	7/1/15	Beginning Balance			2,711.07
		Current Period Change	508.46		508.46
	8/1/15	Beginning Balance			3,219.53
		Current Period Change	498.75		498.75
	9/1/15	Beginning Balance			3,718.28
		Current Period Change	444.92		444.92
	10/1/15	Beginning Balance			4,163.20
		Current Period Change	262.71		262.71
	11/1/15	Beginning Balance			4,425.91
		Current Period Change	289.70		289.70
	12/1/15	Beginning Balance			4,715.61
		Current Period Change	448.18		448.18
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>5,163.79</b>
63550 INSURANCE-W/C Water	1/1/15	Beginning Balance			
		Current Period Change	12,351.00	247.02	12,103.98
	2/1/15	Beginning Balance			12,103.98
	3/1/15	Beginning Balance			12,103.98
	4/1/15	Beginning Balance			12,103.98
	5/1/15	Beginning Balance			12,103.98
	6/1/15	Beginning Balance			12,103.98
		Current Period Change	694.00		694.00
	7/1/15	Beginning Balance			12,797.98



Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	8/1/15	Beginning Balance			12,797.98
	9/1/15	Beginning Balance			12,797.98
	10/1/15	Beginning Balance			12,797.98
	11/1/15	Beginning Balance			12,797.98
	12/1/15	Beginning Balance			12,797.98
		Current Period Change		6,398.99	-6,398.99
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>6,398.99</b>
63650	1/1/15	Beginning Balance			
TAX COLLECTION/TAX FEES		Current Period Change	2,106.72		2,106.72
	2/1/15	Beginning Balance			2,106.72
		Current Period Change	138.59		138.59
	3/1/15	Beginning Balance			2,245.31
		Current Period Change	557.48		557.48
	4/1/15	Beginning Balance			2,802.79
	5/1/15	Beginning Balance			2,802.79
		Current Period Change	10.20		10.20
	6/1/15	Beginning Balance			2,812.99
		Current Period Change	1,081.21		1,081.21
	7/1/15	Beginning Balance			3,894.20
		Current Period Change	32.94		32.94
	8/1/15	Beginning Balance			3,927.14
	9/1/15	Beginning Balance			3,927.14
		Current Period Change	595.09		595.09
	10/1/15	Beginning Balance			4,522.23
	11/1/15	Beginning Balance			4,522.23
	12/1/15	Beginning Balance			4,522.23
		Current Period Change	2,579.39		2,579.39
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>7,101.62</b>
63700	1/1/15	Beginning Balance			
LEGAL & PROFESSIONAL FEE WATER		Current Period Change	1,020.74		1,020.74
	2/1/15	Beginning Balance			1,020.74
	3/1/15	Beginning Balance			1,020.74
		Current Period Change	89,673.49	70.00	89,603.49
	4/1/15	Beginning Balance			90,624.23
	5/1/15	Beginning Balance			90,624.23
		Current Period Change	3,723.98		3,723.98
	6/1/15	Beginning Balance			94,348.21

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	8,750.00		8,750.00
	7/1/15	Beginning Balance			103,098.21
		Current Period Change	528.00		528.00
	8/1/15	Beginning Balance			103,626.21
		Current Period Change	750.00		750.00
	9/1/15	Beginning Balance			104,376.21
		Current Period Change	41,605.86		41,605.86
	10/1/15	Beginning Balance			145,982.07
		Current Period Change	19,793.36		19,793.36
	11/1/15	Beginning Balance			165,775.43
		Current Period Change	7,294.45		7,294.45
	12/1/15	Beginning Balance			173,069.88
		Current Period Change	51,920.42		51,920.42
	12/31/15	<b>Ending Balance</b>			<b>224,990.30</b>
63710	1/1/15	Beginning Balance			
LEGAL & PROFESSIONAL FEE SEWER		Current Period Change	2,787.62		2,787.62
	2/1/15	Beginning Balance			2,787.62
		Current Period Change	601.46		601.46
	3/1/15	Beginning Balance			3,389.08
		Current Period Change	1,283.96		1,283.96
	4/1/15	Beginning Balance			4,673.04
		Current Period Change	1,304.09		1,304.09
	5/1/15	Beginning Balance			5,977.13
		Current Period Change	3,723.98		3,723.98
	6/1/15	Beginning Balance			9,701.11
		Current Period Change	10,744.46		10,744.46
	7/1/15	Beginning Balance			20,445.57
		Current Period Change	1,686.71		1,686.71
	8/1/15	Beginning Balance			22,132.28
		Current Period Change	599.36		599.36
	9/1/15	Beginning Balance			22,731.64
		Current Period Change	857.85		857.85
	10/1/15	Beginning Balance			23,589.49
		Current Period Change	15,235.41		15,235.41
	11/1/15	Beginning Balance			38,824.90
	12/1/15	Beginning Balance			38,824.90
		Current Period Change	7,233.31		7,233.31
	12/31/15	<b>Ending Balance</b>			<b>46,058.21</b>

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
63715 LEGAL / BONDS	1/1/15	Beginning Balance			
		Current Period Change	5,336.00	4,830.00	506.00
	2/1/15	Beginning Balance			506.00
		Current Period Change	1,608.00		1,608.00
	3/1/15	Beginning Balance			2,114.00
		Current Period Change	1,758.00		1,758.00
	4/1/15	Beginning Balance			3,872.00
		Current Period Change	3,912.00		3,912.00
	5/1/15	Beginning Balance			7,784.00
	6/1/15	Beginning Balance			7,784.00
	7/1/15	Beginning Balance			7,784.00
	8/1/15	Beginning Balance			7,784.00
		Current Period Change	768.61		768.61
	9/1/15	Beginning Balance			8,552.61
		Current Period Change	5,052.96		5,052.96
	10/1/15	Beginning Balance			13,605.57
		Current Period Change	5,521.60		5,521.60
	11/1/15	Beginning Balance			19,127.17
		Current Period Change	3,553.40		3,553.40
	12/1/15	Beginning Balance			22,680.57
		Current Period Change	3,006.80		3,006.80
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>25,687.37</b>
63750 OFFICE SUPPLIES	1/1/15	Beginning Balance			
		Current Period Change	2,163.74		2,163.74
	2/1/15	Beginning Balance			2,163.74
		Current Period Change	1,688.56	22.00	1,666.56
	3/1/15	Beginning Balance			3,830.30
		Current Period Change	493.41	12.00	481.41
	4/1/15	Beginning Balance			4,311.71
		Current Period Change	4.82	12.00	-7.18
	5/1/15	Beginning Balance			4,304.53
		Current Period Change	297.53	7.00	290.53
	6/1/15	Beginning Balance			4,595.06
		Current Period Change	636.50	10.40	626.10
	7/1/15	Beginning Balance			5,221.16
		Current Period Change	268.02	9.00	259.02
	8/1/15	Beginning Balance			5,480.18
		Current Period Change	335.63	15.00	320.63

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	9/1/15	Beginning Balance			5,800.81
		Current Period Change	1,169.13	15.00	1,154.13
	10/1/15	Beginning Balance			6,954.94
		Current Period Change	364.33	13.00	351.33
	11/1/15	Beginning Balance			7,306.27
		Current Period Change	608.50		608.50
	12/1/15	Beginning Balance			7,914.77
		Current Period Change	140.95		140.95
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>8,055.72</b>
63755 COMPUTER SOFTWARE	1/1/15	Beginning Balance			
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
		Current Period Change	1,774.95		1,774.95
	8/1/15	Beginning Balance			1,774.95
	9/1/15	Beginning Balance			1,774.95
	10/1/15	Beginning Balance			1,774.95
	11/1/15	Beginning Balance			1,774.95
		Current Period Change	229.90		229.90
	12/1/15	Beginning Balance			2,004.85
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>2,004.85</b>
63760 COMPUTER HARDWARE	1/1/15	Beginning Balance			
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
		Current Period Change	209.94		209.94
	7/1/15	Beginning Balance			209.94
		Current Period Change	95.00		95.00
	8/1/15	Beginning Balance			304.94
	9/1/15	Beginning Balance			304.94
	10/1/15	Beginning Balance			304.94
	11/1/15	Beginning Balance			304.94

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	12/1/15	Beginning Balance			304.94
	12/31/15	<b>Ending Balance</b>			<b>304.94</b>
63765 COMPUTER TECH SUPPORT	1/1/15	Beginning Balance			
		Current Period Change	1,080.00		1,080.00
	2/1/15	Beginning Balance			1,080.00
	3/1/15	Beginning Balance			1,080.00
		Current Period Change	1,080.00		1,080.00
	4/1/15	Beginning Balance			2,160.00
	5/1/15	Beginning Balance			2,160.00
	6/1/15	Beginning Balance			2,160.00
		Current Period Change	1,080.00		1,080.00
	7/1/15	Beginning Balance			3,240.00
	8/1/15	Beginning Balance			3,240.00
	9/1/15	Beginning Balance			3,240.00
		Current Period Change	1,080.00		1,080.00
	10/1/15	Beginning Balance			4,320.00
	11/1/15	Beginning Balance			4,320.00
	12/1/15	Beginning Balance			4,320.00
		Current Period Change	308.33		308.33
	12/31/15	<b>Ending Balance</b>			<b>4,628.33</b>
63770 COMPUTER SUPPLIES	1/1/15	Beginning Balance			
		Current Period Change	362.30		362.30
	2/1/15	Beginning Balance			362.30
	3/1/15	Beginning Balance			362.30
	4/1/15	Beginning Balance			362.30
	5/1/15	Beginning Balance			362.30
	6/1/15	Beginning Balance			362.30
	7/1/15	Beginning Balance			362.30
	8/1/15	Beginning Balance			362.30
	9/1/15	Beginning Balance			362.30
	10/1/15	Beginning Balance			362.30
	11/1/15	Beginning Balance			362.30
		Current Period Change	355.95		355.95
	12/1/15	Beginning Balance			718.25
		Current Period Change	55.96		55.96
	12/31/15	<b>Ending Balance</b>			<b>774.21</b>

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
63775	1/1/15	Beginning Balance			
RENTAL - Office	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
		Current Period Change	735.00		735.00
	4/1/15	Beginning Balance			735.00
	5/1/15	Beginning Balance			735.00
	6/1/15	Beginning Balance			735.00
		Current Period Change	735.00		735.00
	7/1/15	Beginning Balance			1,470.00
	8/1/15	Beginning Balance			1,470.00
		Current Period Change	735.00		735.00
	9/1/15	Beginning Balance			2,205.00
	10/1/15	Beginning Balance			2,205.00
	11/1/15	Beginning Balance			2,205.00
	12/1/15	Beginning Balance			2,205.00
		Current Period Change	735.00		735.00
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>2,940.00</b>
63780	1/1/15	Beginning Balance			
CAPITAL LEASE - COPIER	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
		Current Period Change	1,173.87		1,173.87
	5/1/15	Beginning Balance			1,173.87
	6/1/15	Beginning Balance			1,173.87
	7/1/15	Beginning Balance			1,173.87
		Current Period Change	1,227.13		1,227.13
	8/1/15	Beginning Balance			2,401.00
		Current Period Change	1,227.13		1,227.13
	9/1/15	Beginning Balance			3,628.13
	10/1/15	Beginning Balance			3,628.13
	11/1/15	Beginning Balance			3,628.13
	12/1/15	Beginning Balance			3,628.13
		Current Period Change	1,227.13		1,227.13
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>4,855.26</b>
63800	1/1/15	Beginning Balance			
BILLING EXPENSE		Current Period Change	6,140.12		6,140.12

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	2/1/15	Beginning Balance			6,140.12
		Current Period Change	3,278.04		3,278.04
	3/1/15	Beginning Balance			9,418.16
		Current Period Change	1,052.48		1,052.48
	4/1/15	Beginning Balance			10,470.64
	5/1/15	Beginning Balance			10,470.64
		Current Period Change	2,104.04		2,104.04
	6/1/15	Beginning Balance			12,574.68
		Current Period Change	1,082.36		1,082.36
	7/1/15	Beginning Balance			13,657.04
		Current Period Change	1,131.34		1,131.34
	8/1/15	Beginning Balance			14,788.38
		Current Period Change	1,089.42		1,089.42
	9/1/15	Beginning Balance			15,877.80
		Current Period Change	3,296.95		3,296.95
	10/1/15	Beginning Balance			19,174.75
		Current Period Change	1,150.37		1,150.37
	11/1/15	Beginning Balance			20,325.12
		Current Period Change	5,150.84		5,150.84
	12/1/15	Beginning Balance			25,475.96
		Current Period Change	1,722.31		1,722.31
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>27,198.27</b>
63900 TELEPHONE	1/1/15	Beginning Balance			
		Current Period Change	2,140.07		2,140.07
	2/1/15	Beginning Balance			2,140.07
		Current Period Change	1,011.52		1,011.52
	3/1/15	Beginning Balance			3,151.59
		Current Period Change	1,006.68	29.85	976.83
	4/1/15	Beginning Balance			4,128.42
		Current Period Change	984.94		984.94
	5/1/15	Beginning Balance			5,113.36
		Current Period Change	984.20		984.20
	6/1/15	Beginning Balance			6,097.56
		Current Period Change	1,002.72		1,002.72
	7/1/15	Beginning Balance			7,100.28
		Current Period Change	997.48		997.48
	8/1/15	Beginning Balance			8,097.76
		Current Period Change	999.19		999.19
	9/1/15	Beginning Balance			9,096.95

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	1,199.83		1,199.83
	10/1/15	Beginning Balance			10,296.78
		Current Period Change	1,057.37		1,057.37
	11/1/15	Beginning Balance			11,354.15
		Current Period Change	1,120.36	52.15	1,068.21
	12/1/15	Beginning Balance			12,422.36
		Current Period Change	1,129.14		1,129.14
	12/31/15	<b>Ending Balance</b>			<b>13,551.50</b>
64100 ADVERTISING/BIDS	1/1/15	Beginning Balance			
	2/1/15	Beginning Balance			
	3/1/15	Beginning Balance			
	4/1/15	Beginning Balance			
	5/1/15	Beginning Balance			
	6/1/15	Beginning Balance			
	7/1/15	Beginning Balance			
	8/1/15	Beginning Balance			
	9/1/15	Beginning Balance			
		Current Period Change	720.00		720.00
	10/1/15	Beginning Balance			720.00
	11/1/15	Beginning Balance			720.00
	12/1/15	Beginning Balance			720.00
		Current Period Change	250.00		250.00
	12/31/15	<b>Ending Balance</b>			<b>970.00</b>
64200 EDUCATION/CERTIFICATION	1/1/15	Beginning Balance			
		Current Period Change	35.00		35.00
	2/1/15	Beginning Balance			35.00
	3/1/15	Beginning Balance			35.00
	4/1/15	Beginning Balance			35.00
		Current Period Change	350.00		350.00
	5/1/15	Beginning Balance			385.00
	6/1/15	Beginning Balance			385.00
		Current Period Change	79.00		79.00
	7/1/15	Beginning Balance			464.00
		Current Period Change	444.00		444.00
	8/1/15	Beginning Balance			908.00
		Current Period Change	150.00		150.00
	9/1/15	Beginning Balance			1,058.00



Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	10/1/15	Beginning Balance			1,058.00
		Current Period Change	111.00		111.00
	11/1/15	Beginning Balance			1,169.00
	12/1/15	Beginning Balance			1,169.00
		Current Period Change	50.00		50.00
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>1,219.00</b>
64250	1/1/15	Beginning Balance			
TRAVEL		Current Period Change	441.38		441.38
	2/1/15	Beginning Balance			441.38
		Current Period Change	264.75	96.33	168.42
	3/1/15	Beginning Balance			609.80
		Current Period Change	20.00		20.00
	4/1/15	Beginning Balance			629.80
	5/1/15	Beginning Balance			629.80
	6/1/15	Beginning Balance			629.80
	7/1/15	Beginning Balance			629.80
	8/1/15	Beginning Balance			629.80
		Current Period Change	20.00		20.00
	9/1/15	Beginning Balance			649.80
		Current Period Change	20.00		20.00
	10/1/15	Beginning Balance			669.80
		Current Period Change	20.00		20.00
	11/1/15	Beginning Balance			689.80
		Current Period Change	20.00		20.00
	12/1/15	Beginning Balance			709.80
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>709.80</b>
64275	1/1/15	Beginning Balance			
CASH SHORT/OVER	2/1/15	Beginning Balance			
		Current Period Change	19.00		19.00
	3/1/15	Beginning Balance			19.00
	4/1/15	Beginning Balance			19.00
	5/1/15	Beginning Balance			19.00
	6/1/15	Beginning Balance			19.00
		Current Period Change		0.30	-0.30
	7/1/15	Beginning Balance			18.70
	8/1/15	Beginning Balance			18.70
	9/1/15	Beginning Balance			18.70

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	10/1/15	Beginning Balance			18.70
	11/1/15	Beginning Balance			18.70
	12/1/15	Beginning Balance			18.70
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>18.70</b>
64300	1/1/15	Beginning Balance			
OTHER		Current Period Change	325.00		325.00
	2/1/15	Beginning Balance			325.00
	3/1/15	Beginning Balance			325.00
	4/1/15	Beginning Balance			325.00
	5/1/15	Beginning Balance			325.00
	6/1/15	Beginning Balance			325.00
	7/1/15	Beginning Balance			325.00
	8/1/15	Beginning Balance			325.00
	9/1/15	Beginning Balance			325.00
	10/1/15	Beginning Balance			325.00
	11/1/15	Beginning Balance			325.00
	12/1/15	Beginning Balance			325.00
		Current Period Change	28,855.54	5,032.25	23,823.29
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>24,148.29</b>
64350	1/1/15	Beginning Balance			
DUES-MEMBER-SUBSCRIPTIONS		Current Period Change	555.00		555.00
	2/1/15	Beginning Balance			555.00
		Current Period Change	27.00		27.00
	3/1/15	Beginning Balance			582.00
		Current Period Change	27.00		27.00
	4/1/15	Beginning Balance			609.00
		Current Period Change	262.00		262.00
	5/1/15	Beginning Balance			871.00
		Current Period Change	27.00		27.00
	6/1/15	Beginning Balance			898.00
		Current Period Change	27.00		27.00
	7/1/15	Beginning Balance			925.00
		Current Period Change	27.00		27.00
	8/1/15	Beginning Balance			952.00
		Current Period Change	27.00		27.00
	9/1/15	Beginning Balance			979.00
		Current Period Change	489.00		489.00

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	10/1/15	Beginning Balance			1,468.00
		Current Period Change	62.00		62.00
	11/1/15	Beginning Balance			1,530.00
		Current Period Change	312.00		312.00
	12/1/15	Beginning Balance			1,842.00
		Current Period Change	264.22		264.22
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>2,106.22</b>
64500 BANK FEES	1/1/15	Beginning Balance			
		Current Period Change	898.63		898.63
	2/1/15	Beginning Balance			898.63
		Current Period Change	981.08		981.08
	3/1/15	Beginning Balance			1,879.71
		Current Period Change	925.59		925.59
	4/1/15	Beginning Balance			2,805.30
		Current Period Change	896.89		896.89
	5/1/15	Beginning Balance			3,702.19
		Current Period Change	916.90		916.90
	6/1/15	Beginning Balance			4,619.09
		Current Period Change	916.38		916.38
	7/1/15	Beginning Balance			5,535.47
		Current Period Change	1,180.13		1,180.13
	8/1/15	Beginning Balance			6,715.60
		Current Period Change	1,615.95		1,615.95
	9/1/15	Beginning Balance			8,331.55
		Current Period Change	824.16		824.16
	10/1/15	Beginning Balance			9,155.71
		Current Period Change	998.37		998.37
	11/1/15	Beginning Balance			10,154.08
		Current Period Change	822.05		822.05
	12/1/15	Beginning Balance			10,976.13
		Current Period Change	419.97	750.00	-330.03
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>10,646.10</b>
65000 WAGES	1/1/15	Beginning Balance			
		Current Period Change	32,858.86	4,938.89	27,919.97
	2/1/15	Beginning Balance			27,919.97
		Current Period Change	31,611.57		31,611.57
	3/1/15	Beginning Balance			59,531.54

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	31,552.70		31,552.70
	4/1/15	Beginning Balance			91,084.24
		Current Period Change	37,796.96		37,796.96
	5/1/15	Beginning Balance			128,881.20
		Current Period Change	33,085.24		33,085.24
	6/1/15	Beginning Balance			161,966.44
		Current Period Change	31,936.38		31,936.38
	7/1/15	Beginning Balance			193,902.82
		Current Period Change	38,776.29		38,776.29
	8/1/15	Beginning Balance			232,679.11
		Current Period Change	32,755.77		32,755.77
	9/1/15	Beginning Balance			265,434.88
		Current Period Change	32,554.28		32,554.28
	10/1/15	Beginning Balance			297,989.16
		Current Period Change	38,841.54		38,841.54
	11/1/15	Beginning Balance			336,830.70
		Current Period Change	31,583.79		31,583.79
	12/1/15	Beginning Balance			368,414.49
		Current Period Change	55,166.97		55,166.97
	<b>12/31/15</b>	<b>Ending Balance</b>			<b>423,581.46</b>
65100	1/1/15	Beginning Balance			
PAYROLL TAX - FICA		Current Period Change	2,037.26		2,037.26
	2/1/15	Beginning Balance			2,037.26
		Current Period Change	1,959.93		1,959.93
	3/1/15	Beginning Balance			3,997.19
		Current Period Change	1,956.29		1,956.29
	4/1/15	Beginning Balance			5,953.48
		Current Period Change	2,343.40		2,343.40
	5/1/15	Beginning Balance			8,296.88
		Current Period Change	2,051.33		2,051.33
	6/1/15	Beginning Balance			10,348.21
		Current Period Change	1,980.13		1,980.13
	7/1/15	Beginning Balance			12,328.34
		Current Period Change	2,404.22		2,404.22
	8/1/15	Beginning Balance			14,732.56
		Current Period Change	2,030.89		2,030.89
	9/1/15	Beginning Balance			16,763.45
		Current Period Change	2,018.44		2,018.44
	10/1/15	Beginning Balance			18,781.89