

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
	9/1/18	Beginning Balance			
	10/1/18	Beginning Balance			
	11/1/18	Beginning Balance			
	12/1/18	Beginning Balance			
		Current Period Change		6,318.95	-6,318.95
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-6,318.95</b>
20400	1/1/18	Beginning Balance			-4.33
TWC/SUTA PAYABLE		Current Period Change	4.33	42.88	-38.55
	2/1/18	Beginning Balance			-42.88
		Current Period Change		42.50	-42.50
	3/1/18	Beginning Balance			-85.38
		Current Period Change		330.22	-330.22
	4/1/18	Beginning Balance			-415.60
		Current Period Change	2,157.95	288.19	1,869.76
	5/1/18	Beginning Balance			1,454.16
		Current Period Change		122.85	-122.85
	6/1/18	Beginning Balance			1,331.31
		Current Period Change		19.44	-19.44
	7/1/18	Beginning Balance			1,311.87
		Current Period Change	430.49	19.44	411.05
	8/1/18	Beginning Balance			1,722.92
		Current Period Change		16.20	-16.20
	9/1/18	Beginning Balance			1,706.72
		Current Period Change		19.53	-19.53
	10/1/18	Beginning Balance			1,687.19
		Current Period Change	55.17	30.15	25.02
	11/1/18	Beginning Balance			1,712.21
		Current Period Change		68.22	-68.22
	12/1/18	Beginning Balance			1,643.99
		Current Period Change		1,798.61	-1,798.61
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-154.62</b>

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<b>Account Description</b>					
20500	1/1/18	Beginning Balance			
FUTA PAYABLE	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
	9/1/18	Beginning Balance			
	10/1/18	Beginning Balance			
	11/1/18	Beginning Balance			
	12/1/18	Beginning Balance			
	12/31/18	<b>Ending Balance</b>			
20600	1/1/18	Beginning Balance			
INSURANCE PAYABLE		Current Period Change	1,983.39	1,806.30	177.09
	2/1/18	Beginning Balance			177.09
		Current Period Change	1,982.79	1,582.64	400.15
	3/1/18	Beginning Balance			577.24
		Current Period Change	1,742.40	1,978.08	-235.68
	4/1/18	Beginning Balance			341.56
		Current Period Change	1,742.40	1,582.64	159.76
	5/1/18	Beginning Balance			501.32
		Current Period Change	1,742.40	1,978.08	-235.68
	6/1/18	Beginning Balance			265.64
		Current Period Change	1,742.40	1,670.58	71.82
	7/1/18	Beginning Balance			337.46
		Current Period Change	1,742.40	1,494.30	248.10
	8/1/18	Beginning Balance			585.56
		Current Period Change	1,742.40	1,978.08	-235.68
	9/1/18	Beginning Balance			349.88
		Current Period Change	1,742.40	1,582.64	159.76
	10/1/18	Beginning Balance			509.64

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		Current Period Change	1,742.40	1,496.52	245.88
	11/1/18	Beginning Balance			755.52
		Current Period Change	1,715.40	1,762.78	-47.38
	12/1/18	Beginning Balance			708.14
		Current Period Change	3,090.60	3,798.74	-708.14
	<b>12/31/18</b>	<b>Ending Balance</b>			
20700					
NEW YORK LIFE(EMP DED.)	1/1/18	Beginning Balance			-409.31
		Current Period Change	531.74	490.84	40.90
	2/1/18	Beginning Balance			-368.41
		Current Period Change	531.74	490.84	40.90
	3/1/18	Beginning Balance			-327.51
		Current Period Change	531.74	613.55	-81.81
	4/1/18	Beginning Balance			-409.32
		Current Period Change	531.74	490.84	40.90
	5/1/18	Beginning Balance			-368.42
		Current Period Change	531.74	613.55	-81.81
	6/1/18	Beginning Balance			-450.23
		Current Period Change	531.74	445.66	86.08
	7/1/18	Beginning Balance			-364.15
		Current Period Change	531.74	490.84	40.90
	8/1/18	Beginning Balance			-323.25
		Current Period Change	531.74	613.55	-81.81
	9/1/18	Beginning Balance			-405.06
		Current Period Change	531.74	490.84	40.90
	10/1/18	Beginning Balance			-364.16
		Current Period Change	531.74	490.84	40.90
	11/1/18	Beginning Balance			-323.26
		Current Period Change	531.74	613.55	-81.81
	12/1/18	Beginning Balance			-405.07
		Current Period Change	531.74	449.76	81.98
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-323.09</b>
20719					
	1/1/18	Beginning Balance			-686.40

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<b>Account Description</b>					
AFLAC-PRE		Current Period Change	966.12	1,006.08	-39.96
	2/1/18	Beginning Balance			-726.36
		Current Period Change	966.12	1,041.60	-75.48
	3/1/18	Beginning Balance			-801.84
		Current Period Change	1,207.65	1,314.30	-106.65
	4/1/18	Beginning Balance			-908.49
		Current Period Change	966.12	1,051.44	-85.32
	5/1/18	Beginning Balance			-993.81
		Current Period Change	966.12	1,314.30	-348.18
	6/1/18	Beginning Balance			-1,341.99
		Current Period Change	1,207.65	965.25	242.40
	7/1/18	Beginning Balance			-1,099.59
		Current Period Change	966.12	1,002.99	-36.87
	8/1/18	Beginning Balance			-1,136.46
		Current Period Change	1,207.65	1,273.65	-66.00
	9/1/18	Beginning Balance			-1,202.46
		Current Period Change	966.12	1,018.92	-52.80
	10/1/18	Beginning Balance			-1,255.26
		Current Period Change	966.12	1,018.92	-52.80
	11/1/18	Beginning Balance			-1,308.06
		Current Period Change	1,207.65	1,273.65	-66.00
	12/1/18	Beginning Balance			-1,374.06
		Current Period Change	1,098.00	978.64	119.36
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-1,254.70</b>
20720	1/1/18	Beginning Balance			-698.76
AFLAC		Current Period Change	431.88	379.08	52.80
	2/1/18	Beginning Balance			-645.96
		Current Period Change	431.88	362.82	69.06
	3/1/18	Beginning Balance			-576.90
		Current Period Change	539.85	433.20	106.65
	4/1/18	Beginning Balance			-470.25
		Current Period Change	431.88	346.56	85.32
	5/1/18	Beginning Balance			-384.93
		Current Period Change	431.88	433.20	-1.32

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<b>Account Description</b>					
	6/1/18	Beginning Balance			-386.25
		Current Period Change	539.85	364.92	174.93
	7/1/18	Beginning Balance			-211.32
		Current Period Change	431.88	379.08	52.80
	8/1/18	Beginning Balance			-158.52
		Current Period Change	539.85	473.85	66.00
	9/1/18	Beginning Balance			-92.52
		Current Period Change	431.88	379.08	52.80
	10/1/18	Beginning Balance			-39.72
		Current Period Change	431.88	379.08	52.80
	11/1/18	Beginning Balance			13.08
		Current Period Change	539.85	473.85	66.00
	12/1/18	Beginning Balance			79.08
		Current Period Change	431.88	510.96	-79.08
	<b>12/31/18</b>	<b>Ending Balance</b>			
20721	1/1/18	Beginning Balance			-101.89
DISAB. SH/LG		Current Period Change	624.78	611.27	13.51
	2/1/18	Beginning Balance			-88.38
		Current Period Change	624.78	581.55	43.23
	3/1/18	Beginning Balance			-45.15
		Current Period Change	624.78	711.38	-86.60
	4/1/18	Beginning Balance			-131.75
		Current Period Change	624.78	581.55	43.23
	5/1/18	Beginning Balance			-88.52
		Current Period Change	624.78	711.38	-86.60
	6/1/18	Beginning Balance			-175.12
		Current Period Change	624.78	575.67	49.11
	7/1/18	Beginning Balance			-126.01
		Current Period Change	624.78	569.53	55.25
	8/1/18	Beginning Balance			-70.76
		Current Period Change	652.46	704.80	-52.34
	9/1/18	Beginning Balance			-123.10
		Current Period Change	633.32	557.83	75.49
	10/1/18	Beginning Balance			-47.61

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<b>Account ID</b>	<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
		Current Period Change	599.07	563.77	35.30
	11/1/18	Beginning Balance			-12.31
		Current Period Change	599.07	621.63	-22.56
	12/1/18	Beginning Balance			-34.87
		Current Period Change	657.40	622.53	34.87
	12/31/18	<b>Ending Balance</b>			
20725	1/1/18	Beginning Balance			-1,243.57
MAINSTAY		Current Period Change	2,513.96	400.01	2,113.95
	2/1/18	Beginning Balance			870.38
		Current Period Change		402.45	-402.45
	3/1/18	Beginning Balance			467.93
		Current Period Change		453.77	-453.77
	4/1/18	Beginning Balance			14.16
		Current Period Change		402.45	-402.45
	5/1/18	Beginning Balance			-388.29
		Current Period Change	1,658.68	505.09	1,153.59
	6/1/18	Beginning Balance			765.30
		Current Period Change		402.45	-402.45
	7/1/18	Beginning Balance			362.85
		Current Period Change		402.45	-402.45
	8/1/18	Beginning Balance			-39.60
		Current Period Change		453.77	-453.77
	9/1/18	Beginning Balance			-493.37
		Current Period Change		434.54	-434.54
	10/1/18	Beginning Balance			-927.91
		Current Period Change	1,763.76	402.45	1,361.31
	11/1/18	Beginning Balance			433.40
		Current Period Change		439.67	-439.67
	12/1/18	Beginning Balance			-6.27
		Current Period Change		274.16	-274.16
	12/31/18	<b>Ending Balance</b>			<b>-280.43</b>
20730	1/1/18	Beginning Balance			

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<b>Account Description</b>					
CHILD SUPPORT (Emp. Ded.)		Current Period Change	562.16	562.16	
	2/1/18	Beginning Balance			
		Current Period Change	562.16	562.16	
	3/1/18	Beginning Balance			
		Current Period Change	702.70	702.70	
	4/1/18	Beginning Balance			
		Current Period Change	562.16	562.16	
	5/1/18	Beginning Balance			
		Current Period Change	702.70	702.70	
	6/1/18	Beginning Balance			
		Current Period Change	562.16	630.24	-68.08
	7/1/18	Beginning Balance			-68.08
		Current Period Change	562.16	494.08	68.08
	8/1/18	Beginning Balance			
		Current Period Change	702.70	702.70	
	9/1/18	Beginning Balance			
		Current Period Change	562.16	562.16	
	10/1/18	Beginning Balance			
		Current Period Change	426.00	426.00	
	11/1/18	Beginning Balance			
		Current Period Change	362.30	362.30	
	12/1/18	Beginning Balance			
		Current Period Change	562.16	562.16	
	<b>12/31/18</b>	<b>Ending Balance</b>			
20735	1/1/18	Beginning Balance			
GARNISHMENT	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
	9/1/18	Beginning Balance			
	10/1/18	Beginning Balance			

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<b>Account Description</b>					
	11/1/18	Beginning Balance			
	12/1/18	Beginning Balance			
	12/31/18	<b>Ending Balance</b>			
20750	1/1/18	Beginning Balance			-12,815.53
SEP (SIMPLIFIED EMPEE PENSION)		Current Period Change	11,545.11	1,884.41	9,660.70
	2/1/18	Beginning Balance			-3,154.83
		Current Period Change		1,939.23	-1,939.23
	3/1/18	Beginning Balance			-5,094.06
		Current Period Change		2,361.88	-2,361.88
	4/1/18	Beginning Balance			-7,455.94
		Current Period Change		1,909.46	-1,909.46
	5/1/18	Beginning Balance			-9,365.40
		Current Period Change	8,309.50	3,049.50	5,260.00
	6/1/18	Beginning Balance			-4,105.40
		Current Period Change		1,869.18	-1,869.18
	7/1/18	Beginning Balance			-5,974.58
		Current Period Change		1,900.64	-1,900.64
	8/1/18	Beginning Balance			-7,875.22
		Current Period Change		2,445.24	-2,445.24
	9/1/18	Beginning Balance			-10,320.46
		Current Period Change		1,913.80	-1,913.80
	10/1/18	Beginning Balance			-12,234.26
		Current Period Change	10,378.40	3,167.06	7,211.34
	11/1/18	Beginning Balance			-5,022.92
		Current Period Change		2,171.84	-2,171.84
	12/1/18	Beginning Balance			-7,194.76
		Current Period Change		1,929.69	-1,929.69
	12/31/18	<b>Ending Balance</b>			<b>-9,124.45</b>
20800	1/1/18	Beginning Balance			-12,482.83
TWC PAYABLE - TCEQ		Current Period Change	12,596.25	1,205.06	11,391.19
	2/1/18	Beginning Balance			-1,091.64
		Current Period Change	83.79	956.05	-872.26



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	3/1/18	Beginning Balance			-1,963.90
		Current Period Change	0.37	1,062.46	-1,062.09
	4/1/18	Beginning Balance			-3,025.99
		Current Period Change	0.19	1,077.39	-1,077.20
	5/1/18	Beginning Balance			-4,103.19
		Current Period Change		1,207.01	-1,207.01
	6/1/18	Beginning Balance			-5,310.20
		Current Period Change	0.06	1,276.65	-1,276.59
	7/1/18	Beginning Balance			-6,586.79
		Current Period Change	6.63	1,203.23	-1,196.60
	8/1/18	Beginning Balance			-7,783.39
		Current Period Change		1,243.39	-1,243.39
	9/1/18	Beginning Balance			-9,026.78
		Current Period Change	0.23	1,108.24	-1,108.01
	10/1/18	Beginning Balance			-10,134.79
		Current Period Change	0.05	1,045.13	-1,045.08
	11/1/18	Beginning Balance			-11,179.87
		Current Period Change	0.44	1,002.16	-1,001.72
	12/1/18	Beginning Balance			-12,181.59
		Current Period Change	0.19	914.33	-914.14
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-13,095.73</b>
21000	1/1/18	Beginning Balance			-297,525.00
CUSTOMER DEPOSITS		Current Period Change	1,550.00	2,650.00	-1,100.00
	2/1/18	Beginning Balance			-298,625.00
		Current Period Change	4,200.00	750.00	3,450.00
	3/1/18	Beginning Balance			-295,175.00
		Current Period Change	2,850.00	3,550.00	-700.00
	4/1/18	Beginning Balance			-295,875.00
		Current Period Change	1,650.00	3,900.00	-2,250.00
	5/1/18	Beginning Balance			-298,125.00
		Current Period Change	1,650.00	2,350.00	-700.00
	6/1/18	Beginning Balance			-298,825.00
		Current Period Change	600.00	2,275.00	-1,675.00
	7/1/18	Beginning Balance			-300,500.00

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		Current Period Change	2,400.00	2,550.00	-150.00
	8/1/18	Beginning Balance			-300,650.00
		Current Period Change	1,050.00	1,200.00	-150.00
	9/1/18	Beginning Balance			-300,800.00
		Current Period Change	1,350.00	1,800.00	-450.00
	10/1/18	Beginning Balance			-301,250.00
		Current Period Change	1,850.00	1,275.00	575.00
	11/1/18	Beginning Balance			-300,675.00
		Current Period Change	2,750.00	6,200.00	-3,450.00
	12/1/18	Beginning Balance			-304,125.00
		Current Period Change	4,750.00	1,900.00	2,850.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-301,275.00</b>
 22000					
CUSTOMER UNCLAIMED OVERPAYMENT	1/1/18	Beginning Balance			-5,857.92
	2/1/18	Beginning Balance			-5,857.92
	3/1/18	Beginning Balance			-5,857.92
	4/1/18	Beginning Balance			-5,857.92
	5/1/18	Beginning Balance			-5,857.92
	6/1/18	Beginning Balance			-5,857.92
	7/1/18	Beginning Balance			-5,857.92
	8/1/18	Beginning Balance			-5,857.92
	9/1/18	Beginning Balance			-5,857.92
	10/1/18	Beginning Balance			-5,857.92
	11/1/18	Beginning Balance			-5,857.92
	12/1/18	Beginning Balance			-5,857.92
		Current Period Change		276.04	-276.04
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-6,133.96</b>
 24000					
RETAINAGE - CONSTR.	1/1/18	Beginning Balance			109,437.25
	2/1/18	Beginning Balance			109,437.25
	3/1/18	Beginning Balance			109,437.25
	4/1/18	Beginning Balance			109,437.25
	5/1/18	Beginning Balance			109,437.25
	6/1/18	Beginning Balance			109,437.25

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	7/1/18	Beginning Balance			109,437.25
	8/1/18	Beginning Balance			109,437.25
	9/1/18	Beginning Balance			109,437.25
	10/1/18	Beginning Balance			109,437.25
	11/1/18	Beginning Balance			109,437.25
		Current Period Change	47,288.99		47,288.99
	12/1/18	Beginning Balance			156,726.24
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>156,726.24</b>
25000	1/1/18	Beginning Balance			-6,984,000.00
SPECIAL REVENUE RD BONDS	2/1/18	Beginning Balance			-6,984,000.00
		Current Period Change		229,000.00	-229,000.00
	3/1/18	Beginning Balance			-7,213,000.00
		Current Period Change		520,000.00	-520,000.00
	4/1/18	Beginning Balance			-7,733,000.00
	5/1/18	Beginning Balance			-7,733,000.00
	6/1/18	Beginning Balance			-7,733,000.00
	7/1/18	Beginning Balance			-7,733,000.00
	8/1/18	Beginning Balance			-7,733,000.00
	9/1/18	Beginning Balance			-7,733,000.00
	10/1/18	Beginning Balance			-7,733,000.00
	11/1/18	Beginning Balance			-7,733,000.00
	12/1/18	Beginning Balance			-7,733,000.00
		Current Period Change	130,000.00		130,000.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-7,603,000.00</b>
25100	1/1/18	Beginning Balance			-106,000.00
BONDS PAYABLE IN ONE YEAR	2/1/18	Beginning Balance			-106,000.00
	3/1/18	Beginning Balance			-106,000.00
	4/1/18	Beginning Balance			-106,000.00
	5/1/18	Beginning Balance			-106,000.00
	6/1/18	Beginning Balance			-106,000.00
	7/1/18	Beginning Balance			-106,000.00
	8/1/18	Beginning Balance			-106,000.00

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
	9/1/18	Beginning Balance			-106,000.00
	10/1/18	Beginning Balance			-106,000.00
	11/1/18	Beginning Balance			-106,000.00
	12/1/18	Beginning Balance			-106,000.00
		Current Period Change		24,000.00	-24,000.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-130,000.00</b>
30000	1/1/18	Beginning Balance			-902,647.64
FUND BALANCE	2/1/18	Beginning Balance			-902,647.64
	3/1/18	Beginning Balance			-902,647.64
	4/1/18	Beginning Balance			-902,647.64
	5/1/18	Beginning Balance			-902,647.64
	6/1/18	Beginning Balance			-902,647.64
	7/1/18	Beginning Balance			-902,647.64
	8/1/18	Beginning Balance			-902,647.64
	9/1/18	Beginning Balance			-902,647.64
	10/1/18	Beginning Balance			-902,647.64
	11/1/18	Beginning Balance			-902,647.64
	12/1/18	Beginning Balance			-902,647.64
		Current Period Change	1,713.99		1,713.99
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-900,933.65</b>
30005	1/1/18	Beginning Balance			-1,773,187.99
FUND BALANCE-SEWER	2/1/18	Beginning Balance			-1,773,187.99
	3/1/18	Beginning Balance			-1,773,187.99
	4/1/18	Beginning Balance			-1,773,187.99
	5/1/18	Beginning Balance			-1,773,187.99
	6/1/18	Beginning Balance			-1,773,187.99
	7/1/18	Beginning Balance			-1,773,187.99
	8/1/18	Beginning Balance			-1,773,187.99
	9/1/18	Beginning Balance			-1,773,187.99
	10/1/18	Beginning Balance			-1,773,187.99
	11/1/18	Beginning Balance			-1,773,187.99
	12/1/18	Beginning Balance			-1,773,187.99

**EL PASO COUNTY WCID #4**  
**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
<hr/>					
		Current Period Change	1,090,428.29		1,090,428.29
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-682,759.70</b>
30100	1/1/18	Beginning Balance			-6,353,081.97
INVESTMENT-GENERAL FIXED ASSET	2/1/18	Beginning Balance			-6,353,081.97
	3/1/18	Beginning Balance			-6,353,081.97
	4/1/18	Beginning Balance			-6,353,081.97
	5/1/18	Beginning Balance			-6,353,081.97
	6/1/18	Beginning Balance			-6,353,081.97
	7/1/18	Beginning Balance			-6,353,081.97
	8/1/18	Beginning Balance			-6,353,081.97
	9/1/18	Beginning Balance			-6,353,081.97
	10/1/18	Beginning Balance			-6,353,081.97
	11/1/18	Beginning Balance			-6,353,081.97
	12/1/18	Beginning Balance			-6,353,081.97
		Current Period Change		1,464,996.86	-1,464,996.86
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-7,818,078.83</b>
30105	1/1/18	Beginning Balance			-1,272,883.29
INVESTMENT-GENERAL F/A-SWR	2/1/18	Beginning Balance			-1,272,883.29
	3/1/18	Beginning Balance			-1,272,883.29
	4/1/18	Beginning Balance			-1,272,883.29
	5/1/18	Beginning Balance			-1,272,883.29
	6/1/18	Beginning Balance			-1,272,883.29
	7/1/18	Beginning Balance			-1,272,883.29
	8/1/18	Beginning Balance			-1,272,883.29
	9/1/18	Beginning Balance			-1,272,883.29
	10/1/18	Beginning Balance			-1,272,883.29
	11/1/18	Beginning Balance			-1,272,883.29
	12/1/18	Beginning Balance			-1,272,883.29
		Current Period Change	372,854.58		372,854.58
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-900,028.71</b>

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
40000	1/1/18	Beginning Balance			
SERVICE REVENUE - Water		Current Period Change	3,247.92	133,702.26	-130,454.34
	2/1/18	Beginning Balance			-130,454.34
		Current Period Change	16,667.72	91,289.14	-74,621.42
	3/1/18	Beginning Balance			-205,075.76
		Current Period Change	37.30	107,745.22	-107,707.92
	4/1/18	Beginning Balance			-312,783.68
		Current Period Change	19.60	110,141.12	-110,121.52
	5/1/18	Beginning Balance			-422,905.20
		Current Period Change		127,367.02	-127,367.02
	6/1/18	Beginning Balance			-550,272.22
		Current Period Change	131.60	136,111.64	-135,980.04
	7/1/18	Beginning Balance			-686,252.26
		Current Period Change	841.60	127,759.80	-126,918.20
	8/1/18	Beginning Balance			-813,170.46
		Current Period Change		132,497.72	-132,497.72
	9/1/18	Beginning Balance			-945,668.18
		Current Period Change	85.80	112,459.98	-112,374.18
	10/1/18	Beginning Balance			-1,058,042.36
		Current Period Change	10.44	104,366.17	-104,355.73
	11/1/18	Beginning Balance			-1,162,398.09
		Current Period Change	32.24	96,809.02	-96,776.78
	12/1/18	Beginning Balance			-1,259,174.87
		Current Period Change	9,384.78	79,890.27	-70,505.49
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-1,329,680.36</b>
40100	1/1/18	Beginning Balance			
SERVICE REVENUE - Sewer		Current Period Change	7.24	106,564.44	-106,557.20
	2/1/18	Beginning Balance			-106,557.20
		Current Period Change	106.45	99,418.14	-99,311.69
	3/1/18	Beginning Balance			-205,868.89
		Current Period Change	36.20	104,419.12	-104,382.92
	4/1/18	Beginning Balance			-310,251.81
		Current Period Change	19.04	105,046.99	-105,027.95
	5/1/18	Beginning Balance			-415,279.76

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
		Current Period Change		113,781.97	-113,781.97
	6/1/18	Beginning Balance			-529,061.73
		Current Period Change	6.42	119,021.07	-119,014.65
	7/1/18	Beginning Balance			-648,076.38
		Current Period Change	486.40	112,709.87	-112,223.47
	8/1/18	Beginning Balance			-760,299.85
		Current Period Change		115,967.45	-115,967.45
	9/1/18	Beginning Balance			-876,267.30
		Current Period Change	79.87	108,820.27	-108,740.40
	10/1/18	Beginning Balance			-985,007.70
		Current Period Change		104,264.45	-104,264.45
	11/1/18	Beginning Balance			-1,089,272.15
		Current Period Change	43.06	103,208.33	-103,165.27
	12/1/18	Beginning Balance			-1,192,437.42
		Current Period Change	1,074.71	94,004.50	-92,929.79
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-1,285,367.21</b>
40110	1/1/18	Beginning Balance			
APPLICATION/SURVEY FEE		Current Period Change		765.00	-765.00
	2/1/18	Beginning Balance			-765.00
		Current Period Change		180.00	-180.00
	3/1/18	Beginning Balance			-945.00
		Current Period Change		475.00	-475.00
	4/1/18	Beginning Balance			-1,420.00
		Current Period Change		730.00	-730.00
	5/1/18	Beginning Balance			-2,150.00
		Current Period Change		530.00	-530.00
	6/1/18	Beginning Balance			-2,680.00
		Current Period Change		530.00	-530.00
	7/1/18	Beginning Balance			-3,210.00
		Current Period Change		520.00	-520.00
	8/1/18	Beginning Balance			-3,730.00
		Current Period Change		320.00	-320.00
	9/1/18	Beginning Balance			-4,050.00
		Current Period Change		400.00	-400.00

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
	10/1/18	Beginning Balance			-4,450.00
		Current Period Change		255.00	-255.00
	11/1/18	Beginning Balance			-4,705.00
		Current Period Change		570.00	-570.00
	12/1/18	Beginning Balance			-5,275.00
		Current Period Change		270.00	-270.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-5,545.00</b>
40200	1/1/18	Beginning Balance			
INVENTORY SALES ACCT - WATER	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
		Current Period Change		0.40	-0.40
	6/1/18	Beginning Balance			-0.40
	7/1/18	Beginning Balance			-0.40
	8/1/18	Beginning Balance			-0.40
		Current Period Change		0.20	-0.20
	9/1/18	Beginning Balance			-0.60
	10/1/18	Beginning Balance			-0.60
	11/1/18	Beginning Balance			-0.60
	12/1/18	Beginning Balance			-0.60
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-0.60</b>
40250	1/1/18	Beginning Balance			
INVENTORY SALES ACCT - SEWER	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
	9/1/18	Beginning Balance			
	10/1/18	Beginning Balance			



**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
	11/1/18	Beginning Balance			
	12/1/18	Beginning Balance			
	12/31/18	<b>Ending Balance</b>			
40300	1/1/18	Beginning Balance			
SERVICE CHARGE-Water		Current Period Change	2.50	7,865.00	-7,862.50
	2/1/18	Beginning Balance			-7,862.50
		Current Period Change		23,458.50	-23,458.50
	3/1/18	Beginning Balance			-31,321.00
		Current Period Change		7,600.00	-7,600.00
	4/1/18	Beginning Balance			-38,921.00
		Current Period Change		7,427.50	-7,427.50
	5/1/18	Beginning Balance			-46,348.50
		Current Period Change		7,225.00	-7,225.00
	6/1/18	Beginning Balance			-53,573.50
		Current Period Change		8,859.00	-8,859.00
	7/1/18	Beginning Balance			-62,432.50
		Current Period Change		7,560.00	-7,560.00
	8/1/18	Beginning Balance			-69,992.50
		Current Period Change		7,380.50	-7,380.50
	9/1/18	Beginning Balance			-77,373.00
		Current Period Change		7,272.50	-7,272.50
	10/1/18	Beginning Balance			-84,645.50
		Current Period Change		8,414.00	-8,414.00
	11/1/18	Beginning Balance			-93,059.50
		Current Period Change	745.00	8,308.00	-7,563.00
	12/1/18	Beginning Balance			-100,622.50
		Current Period Change		7,922.50	-7,922.50
	12/31/18	<b>Ending Balance</b>			<b>-108,545.00</b>
40310	1/1/18	Beginning Balance			
SERVICE CHARGE-Sewer		Current Period Change		1,720.00	-1,720.00
	2/1/18	Beginning Balance			-1,720.00
		Current Period Change		590.00	-590.00

**EL PASO COUNTY WCID #4**  
**General Ledger**  
**For the Period From Jan 1, 2018 to Dec 31, 2018**

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
<b>Account Description</b>					
	3/1/18	Beginning Balance			-2,310.00
		Current Period Change		1,110.00	-1,110.00
	4/1/18	Beginning Balance			-3,420.00
		Current Period Change		1,700.00	-1,700.00
	5/1/18	Beginning Balance			-5,120.00
		Current Period Change		1,230.00	-1,230.00
	6/1/18	Beginning Balance			-6,350.00
		Current Period Change		1,560.00	-1,560.00
	7/1/18	Beginning Balance			-7,910.00
		Current Period Change		1,050.00	-1,050.00
	8/1/18	Beginning Balance			-8,960.00
		Current Period Change		1,060.00	-1,060.00
	9/1/18	Beginning Balance			-10,020.00
		Current Period Change		1,080.00	-1,080.00
	10/1/18	Beginning Balance			-11,100.00
		Current Period Change		1,180.00	-1,180.00
	11/1/18	Beginning Balance			-12,280.00
		Current Period Change		970.00	-970.00
	12/1/18	Beginning Balance			-13,250.00
		Current Period Change	323.00	913.00	-590.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-13,840.00</b>
40550	1/1/18	Beginning Balance			
COLLECTION OF BAD DEBTS	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
		Current Period Change		25.38	-25.38
	6/1/18	Beginning Balance			-25.38
	7/1/18	Beginning Balance			-25.38
	8/1/18	Beginning Balance			-25.38
	9/1/18	Beginning Balance			-25.38
		Current Period Change		22.07	-22.07
	10/1/18	Beginning Balance			-47.45
	11/1/18	Beginning Balance			-47.45

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
	12/1/18	Beginning Balance			-47.45
	12/31/18	<b>Ending Balance</b>			<b>-47.45</b>
 40600	1/1/18	Beginning Balance			
RETURNED CHECK CHARGES	2/1/18	Beginning Balance			
		Current Period Change		70.00	-70.00
	3/1/18	Beginning Balance			-70.00
		Current Period Change		175.00	-175.00
	4/1/18	Beginning Balance			-245.00
		Current Period Change		35.00	-35.00
	5/1/18	Beginning Balance			-280.00
		Current Period Change		70.00	-70.00
	6/1/18	Beginning Balance			-350.00
	7/1/18	Beginning Balance			-350.00
		Current Period Change		70.00	-70.00
	8/1/18	Beginning Balance			-420.00
	9/1/18	Beginning Balance			-420.00
		Current Period Change		35.00	-35.00
	10/1/18	Beginning Balance			-455.00
		Current Period Change		70.00	-70.00
	11/1/18	Beginning Balance			-525.00
	12/1/18	Beginning Balance			-525.00
	12/31/18	<b>Ending Balance</b>			<b>-525.00</b>
 41000	1/1/18	Beginning Balance			
WATER TAP FEES	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
	9/1/18	Beginning Balance			
		Current Period Change		1,897.54	-1,897.54

**EL PASO COUNTY WCID #4**  
**General Ledger**  
**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
	10/1/18	Beginning Balance			-1,897.54
		Current Period Change		1,574.90	-1,574.90
	11/1/18	Beginning Balance			-3,472.44
		Current Period Change	2,568.00		2,568.00
	12/1/18	Beginning Balance			-904.44
		Current Period Change		2,568.00	-2,568.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-3,472.44</b>
41100	1/1/18	Beginning Balance			
RECONNECT FEES - Water		Current Period Change		690.00	-690.00
	2/1/18	Beginning Balance			-690.00
		Current Period Change		1,150.00	-1,150.00
	3/1/18	Beginning Balance			-1,840.00
		Current Period Change		1,580.00	-1,580.00
	4/1/18	Beginning Balance			-3,420.00
		Current Period Change		1,530.00	-1,530.00
	5/1/18	Beginning Balance			-4,950.00
		Current Period Change		1,320.00	-1,320.00
	6/1/18	Beginning Balance			-6,270.00
		Current Period Change		990.00	-990.00
	7/1/18	Beginning Balance			-7,260.00
		Current Period Change		1,120.00	-1,120.00
	8/1/18	Beginning Balance			-8,380.00
		Current Period Change		1,550.00	-1,550.00
	9/1/18	Beginning Balance			-9,930.00
		Current Period Change		390.00	-390.00
	10/1/18	Beginning Balance			-10,320.00
		Current Period Change		1,250.00	-1,250.00
	11/1/18	Beginning Balance			-11,570.00
		Current Period Change		260.00	-260.00
	12/1/18	Beginning Balance			-11,830.00
		Current Period Change		630.00	-630.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-12,460.00</b>

**EL PASO COUNTY WCID #4  
General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
<b>42000</b>					
SEWER TAP FEES	1/1/18	Beginning Balance			
		Current Period Change		400.00	-400.00
	2/1/18	Beginning Balance			-400.00
	3/1/18	Beginning Balance			-400.00
	4/1/18	Beginning Balance			-400.00
	5/1/18	Beginning Balance			-400.00
		Current Period Change		100.00	-100.00
	6/1/18	Beginning Balance			-500.00
	7/1/18	Beginning Balance			-500.00
	8/1/18	Beginning Balance			-500.00
		Current Period Change		1,600.00	-1,600.00
	9/1/18	Beginning Balance			-2,100.00
		Current Period Change		143.00	-143.00
	10/1/18	Beginning Balance			-2,243.00
		Current Period Change		3,473.11	-3,473.11
	11/1/18	Beginning Balance			-5,716.11
		Current Period Change		287.42	-287.42
	12/1/18	Beginning Balance			-6,003.53
		Current Period Change		143.00	-143.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-6,146.53</b>
<b>42200</b>					
TAMPERING FEE SEWER	1/1/18	Beginning Balance			
	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
	9/1/18	Beginning Balance			
	10/1/18	Beginning Balance			
		Current Period Change		323.00	-323.00
	11/1/18	Beginning Balance			-323.00
	12/1/18	Beginning Balance			-323.00
		Current Period Change		323.00	-323.00

**EL PASO COUNTY WCID #4  
General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-646.00</b>
45000	1/1/18	Beginning Balance			
I & S TAXES	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
	9/1/18	Beginning Balance			
	10/1/18	Beginning Balance			
	11/1/18	Beginning Balance			
	12/1/18	Beginning Balance			
		Current Period Change		328,354.10	-328,354.10
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-328,354.10</b>
49500	1/1/18	Beginning Balance			
GRANT INCOME	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
		Current Period Change		385,915.93	-385,915.93
	4/1/18	Beginning Balance			-385,915.93
		Current Period Change		85,751.25	-85,751.25
	5/1/18	Beginning Balance			-471,667.18
	6/1/18	Beginning Balance			-471,667.18
		Current Period Change		179,930.00	-179,930.00
	7/1/18	Beginning Balance			-651,597.18
		Current Period Change		301,155.20	-301,155.20
	8/1/18	Beginning Balance			-952,752.38
		Current Period Change		175,165.92	-175,165.92
	9/1/18	Beginning Balance			-1,127,918.30
	10/1/18	Beginning Balance			-1,127,918.30
		Current Period Change		263,461.95	-263,461.95
	11/1/18	Beginning Balance			-1,391,380.25

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
		Current Period Change		59,204.66	-59,204.66
	12/1/18	Beginning Balance			-1,450,584.91
	12/31/18	<b>Ending Balance</b>			<b>-1,450,584.91</b>
50000	1/1/18	Beginning Balance			
INTEREST ON TEMPORARY INVEST.		Current Period Change		13.02	-13.02
	2/1/18	Beginning Balance			-13.02
		Current Period Change		12.19	-12.19
	3/1/18	Beginning Balance			-25.21
		Current Period Change		13.90	-13.90
	4/1/18	Beginning Balance			-39.11
		Current Period Change		17.49	-17.49
	5/1/18	Beginning Balance			-56.60
		Current Period Change		16.93	-16.93
	6/1/18	Beginning Balance			-73.53
		Current Period Change		17.50	-17.50
	7/1/18	Beginning Balance			-91.03
		Current Period Change		16.95	-16.95
	8/1/18	Beginning Balance			-107.98
		Current Period Change		17.52	-17.52
	9/1/18	Beginning Balance			-125.50
		Current Period Change		19.53	-19.53
	10/1/18	Beginning Balance			-145.03
		Current Period Change		21.60	-21.60
	11/1/18	Beginning Balance			-166.63
		Current Period Change		22.33	-22.33
	12/1/18	Beginning Balance			-188.96
		Current Period Change		21.63	-21.63
	12/31/18	<b>Ending Balance</b>			<b>-210.59</b>
50100	1/1/18	Beginning Balance			
INTEREST ON CHECKING		Current Period Change		190.59	-190.59
	2/1/18	Beginning Balance			-190.59
		Current Period Change		162.54	-162.54

**EL PASO COUNTY WCID #4**  
**General Ledger**  
**For the Period From Jan 1, 2018 to Dec 31, 2018**

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	3/1/18	Beginning Balance			-353.13
		Current Period Change		272.98	-272.98
	4/1/18	Beginning Balance			-626.11
		Current Period Change		368.21	-368.21
	5/1/18	Beginning Balance			-994.32
		Current Period Change		309.12	-309.12
	6/1/18	Beginning Balance			-1,303.44
		Current Period Change		322.82	-322.82
	7/1/18	Beginning Balance			-1,626.26
		Current Period Change		331.10	-331.10
	8/1/18	Beginning Balance			-1,957.36
		Current Period Change		326.61	-326.61
	9/1/18	Beginning Balance			-2,283.97
		Current Period Change		259.23	-259.23
	10/1/18	Beginning Balance			-2,543.20
		Current Period Change		307.82	-307.82
	11/1/18	Beginning Balance			-2,851.02
		Current Period Change		335.50	-335.50
	12/1/18	Beginning Balance			-3,186.52
		Current Period Change		302.43	-302.43
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-3,488.95</b>
50101	1/1/18	Beginning Balance			
INTEREST ON TEMP INVEST- SW		Current Period Change		117.20	-117.20
	2/1/18	Beginning Balance			-117.20
		Current Period Change		109.68	-109.68
	3/1/18	Beginning Balance			-226.88
		Current Period Change		125.13	-125.13
	4/1/18	Beginning Balance			-352.01
		Current Period Change		157.39	-157.39
	5/1/18	Beginning Balance			-509.40
		Current Period Change		152.38	-152.38
	6/1/18	Beginning Balance			-661.78
		Current Period Change		157.54	-157.54
	7/1/18	Beginning Balance			-819.32



**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
		Current Period Change		152.52	-152.52
	8/1/18	Beginning Balance			-971.84
		Current Period Change		157.68	-157.68
	9/1/18	Beginning Balance			-1,129.52
		Current Period Change		175.80	-175.80
	10/1/18	Beginning Balance			-1,305.32
		Current Period Change		194.40	-194.40
	11/1/18	Beginning Balance			-1,499.72
		Current Period Change		201.00	-201.00
	12/1/18	Beginning Balance			-1,700.72
		Current Period Change		194.62	-194.62
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-1,895.34</b>
50110	1/1/18	Beginning Balance			
INTEREST SEWER CONST FUND		Current Period Change		5.60	-5.60
	2/1/18	Beginning Balance			-5.60
		Current Period Change		10.21	-10.21
	3/1/18	Beginning Balance			-15.81
		Current Period Change		10.45	-10.45
	4/1/18	Beginning Balance			-26.26
		Current Period Change		16.04	-16.04
	5/1/18	Beginning Balance			-42.30
		Current Period Change		17.51	-17.51
	6/1/18	Beginning Balance			-59.81
		Current Period Change		17.85	-17.85
	7/1/18	Beginning Balance			-77.66
		Current Period Change		17.53	-17.53
	8/1/18	Beginning Balance			-95.19
		Current Period Change		12.25	-12.25
	9/1/18	Beginning Balance			-107.44
		Current Period Change		1.23	-1.23
	10/1/18	Beginning Balance			-108.67
		Current Period Change		1.85	-1.85
	11/1/18	Beginning Balance			-110.52
		Current Period Change		3.20	-3.20

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
	12/1/18	Beginning Balance			-113.72
		Current Period Change		7.52	-7.52
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-121.24</b>
50500	1/1/18	Beginning Balance			
OTHER REVENUES-Water	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
		Current Period Change		1,000.00	-1,000.00
	4/1/18	Beginning Balance			-1,000.00
	5/1/18	Beginning Balance			-1,000.00
	6/1/18	Beginning Balance			-1,000.00
	7/1/18	Beginning Balance			-1,000.00
	8/1/18	Beginning Balance			-1,000.00
	9/1/18	Beginning Balance			-1,000.00
	10/1/18	Beginning Balance			-1,000.00
	11/1/18	Beginning Balance			-1,000.00
	12/1/18	Beginning Balance			-1,000.00
		Current Period Change		20,710.70	-20,710.70
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-21,710.70</b>
51000	1/1/18	Beginning Balance			
OTHER REVENUE-Sewer	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
	9/1/18	Beginning Balance			
	10/1/18	Beginning Balance			
	11/1/18	Beginning Balance			
	12/1/18	Beginning Balance			
		Current Period Change		8,722.42	-8,722.42
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>-8,722.42</b>

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
61000	1/1/18	Beginning Balance			
GROUP INS - Water		Current Period Change	6,808.88		6,808.88
	2/1/18	Beginning Balance			6,808.88
		Current Period Change	6,810.78		6,810.78
	3/1/18	Beginning Balance			13,619.66
		Current Period Change	6,528.83		6,528.83
	4/1/18	Beginning Balance			20,148.49
		Current Period Change	6,528.83		6,528.83
	5/1/18	Beginning Balance			26,677.32
		Current Period Change	6,528.83		6,528.83
	6/1/18	Beginning Balance			33,206.15
		Current Period Change	6,532.13		6,532.13
	7/1/18	Beginning Balance			39,738.28
		Current Period Change	6,532.13		6,532.13
	8/1/18	Beginning Balance			46,270.41
		Current Period Change	6,532.13		6,532.13
	9/1/18	Beginning Balance			52,802.54
		Current Period Change	6,532.13		6,532.13
	10/1/18	Beginning Balance			59,334.67
		Current Period Change	6,230.13	298.60	5,931.53
	11/1/18	Beginning Balance			65,266.20
		Current Period Change	6,243.63		6,243.63
	12/1/18	Beginning Balance			71,509.83
		Current Period Change	14,435.54		14,435.54
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>85,945.37</b>
61050	1/1/18	Beginning Balance			
TRUCKS/FUEL-Water		Current Period Change	541.39		541.39
	2/1/18	Beginning Balance			541.39
		Current Period Change	503.12		503.12
	3/1/18	Beginning Balance			1,044.51
		Current Period Change	631.91		631.91
	4/1/18	Beginning Balance			1,676.42

**EL PASO COUNTY WCID #4**  
**General Ledger**  
**For the Period From Jan 1, 2018 to Dec 31, 2018**

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	647.09		647.09
	5/1/18	Beginning Balance			2,323.51
		Current Period Change	904.06		904.06
	6/1/18	Beginning Balance			3,227.57
		Current Period Change	805.61		805.61
	7/1/18	Beginning Balance			4,033.18
		Current Period Change	681.18		681.18
	8/1/18	Beginning Balance			4,714.36
		Current Period Change	845.97		845.97
	9/1/18	Beginning Balance			5,560.33
		Current Period Change	56.23		56.23
	10/1/18	Beginning Balance			5,616.56
		Current Period Change	1,222.31		1,222.31
	11/1/18	Beginning Balance			6,838.87
		Current Period Change	647.45		647.45
	12/1/18	Beginning Balance			7,486.32
		Current Period Change	442.06		442.06
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>7,928.38</b>
61100	1/1/18	Beginning Balance			
TRUCK MAINT-Water		Current Period Change	1,137.32	1,250.13	-112.81
	2/1/18	Beginning Balance			-112.81
		Current Period Change	95.00		95.00
	3/1/18	Beginning Balance			-17.81
		Current Period Change	133.63		133.63
	4/1/18	Beginning Balance			115.82
	5/1/18	Beginning Balance			115.82
		Current Period Change	223.00		223.00
	6/1/18	Beginning Balance			338.82
		Current Period Change	305.63		305.63
	7/1/18	Beginning Balance			644.45
		Current Period Change	127.50		127.50
	8/1/18	Beginning Balance			771.95
		Current Period Change	1,175.60		1,175.60
	9/1/18	Beginning Balance			1,947.55

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
		Current Period Change	236.26		236.26
	10/1/18	Beginning Balance			2,183.81
		Current Period Change	32.63	16.24	16.39
	11/1/18	Beginning Balance			2,200.20
		Current Period Change	424.46		424.46
	12/1/18	Beginning Balance			2,624.66
		Current Period Change	78.94		78.94
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>2,703.60</b>
61110	1/1/18	Beginning Balance			
HEAVY EQUIP MAINT-Water		Current Period Change	302.89	860.00	-557.11
	2/1/18	Beginning Balance			-557.11
		Current Period Change	321.09		321.09
	3/1/18	Beginning Balance			-236.02
		Current Period Change	1,120.83		1,120.83
	4/1/18	Beginning Balance			884.81
	5/1/18	Beginning Balance			884.81
		Current Period Change	1,075.00		1,075.00
	6/1/18	Beginning Balance			1,959.81
		Current Period Change	155.50		155.50
	7/1/18	Beginning Balance			2,115.31
		Current Period Change	4,385.79		4,385.79
	8/1/18	Beginning Balance			6,501.10
		Current Period Change	8.50		8.50
	9/1/18	Beginning Balance			6,509.60
		Current Period Change	298.30		298.30
	10/1/18	Beginning Balance			6,807.90
		Current Period Change	5,141.27		5,141.27
	11/1/18	Beginning Balance			11,949.17
		Current Period Change	2,361.70		2,361.70
	12/1/18	Beginning Balance			14,310.87
		Current Period Change	317.20		317.20
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>14,628.07</b>

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
61120	1/1/18	Beginning Balance			
HEAVY EQUIP FUEL-Water		Current Period Change	80.28		80.28
	2/1/18	Beginning Balance			80.28
		Current Period Change	535.49		535.49
	3/1/18	Beginning Balance			615.77
		Current Period Change	44.23		44.23
	4/1/18	Beginning Balance			660.00
	5/1/18	Beginning Balance			660.00
		Current Period Change	50.06		50.06
	6/1/18	Beginning Balance			710.06
	7/1/18	Beginning Balance			710.06
		Current Period Change	74.16		74.16
	8/1/18	Beginning Balance			784.22
		Current Period Change	840.56		840.56
	9/1/18	Beginning Balance			1,624.78
	10/1/18	Beginning Balance			1,624.78
		Current Period Change	853.93		853.93
	11/1/18	Beginning Balance			2,478.71
		Current Period Change	52.38		52.38
	12/1/18	Beginning Balance			2,531.09
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>2,531.09</b>
61200	1/1/18	Beginning Balance			
MAINTENANCE-Water		Current Period Change	3,818.36	3,041.81	776.55
	2/1/18	Beginning Balance			776.55
		Current Period Change	2,645.21		2,645.21
	3/1/18	Beginning Balance			3,421.76
		Current Period Change	5,720.91		5,720.91
	4/1/18	Beginning Balance			9,142.67
		Current Period Change	31,233.75	257.40	30,976.35
	5/1/18	Beginning Balance			40,119.02
		Current Period Change	9,901.38		9,901.38
	6/1/18	Beginning Balance			50,020.40
		Current Period Change	4,075.19		4,075.19
	7/1/18	Beginning Balance			54,095.59

**EL PASO COUNTY WCID #4  
General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
		Current Period Change	30,414.66		30,414.66
	8/1/18	Beginning Balance			84,510.25
		Current Period Change	16,295.33		16,295.33
	9/1/18	Beginning Balance			100,805.58
		Current Period Change	11,832.71	87.50	11,745.21
	10/1/18	Beginning Balance			112,550.79
		Current Period Change	4,573.67		4,573.67
	11/1/18	Beginning Balance			117,124.46
		Current Period Change	1,657.08		1,657.08
	12/1/18	Beginning Balance			118,781.54
		Current Period Change	1,329.82		1,329.82
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>120,111.36</b>
 61300					
CHEMICALS - Water	1/1/18	Beginning Balance			
		Current Period Change	14,386.60		14,386.60
	2/1/18	Beginning Balance			14,386.60
		Current Period Change	1,012.65		1,012.65
	3/1/18	Beginning Balance			15,399.25
		Current Period Change	130.00		130.00
	4/1/18	Beginning Balance			15,529.25
		Current Period Change	1,018.25		1,018.25
	5/1/18	Beginning Balance			16,547.50
		Current Period Change	6,627.93		6,627.93
	6/1/18	Beginning Balance			23,175.43
		Current Period Change	120.00		120.00
	7/1/18	Beginning Balance			23,295.43
		Current Period Change	1,207.90		1,207.90
	8/1/18	Beginning Balance			24,503.33
		Current Period Change	9,954.48		9,954.48
	9/1/18	Beginning Balance			34,457.81
		Current Period Change	1,399.63		1,399.63
	10/1/18	Beginning Balance			35,857.44
		Current Period Change	1,046.88		1,046.88
	11/1/18	Beginning Balance			36,904.32
		Current Period Change	140.00		140.00

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
	12/1/18	Beginning Balance			37,044.32
		Current Period Change	855.50		855.50
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>37,899.82</b>
61400	1/1/18	Beginning Balance			
POWER - Water		Current Period Change	4,001.99		4,001.99
	2/1/18	Beginning Balance			4,001.99
		Current Period Change	17,981.47		17,981.47
	3/1/18	Beginning Balance			21,983.46
		Current Period Change	4,542.84		4,542.84
	4/1/18	Beginning Balance			26,526.30
		Current Period Change	4,912.76		4,912.76
	5/1/18	Beginning Balance			31,439.06
		Current Period Change	6,261.49		6,261.49
	6/1/18	Beginning Balance			37,700.55
		Current Period Change	8,329.84		8,329.84
	7/1/18	Beginning Balance			46,030.39
		Current Period Change	7,811.73		7,811.73
	8/1/18	Beginning Balance			53,842.12
		Current Period Change	7,948.59		7,948.59
	9/1/18	Beginning Balance			61,790.71
		Current Period Change	5,898.57		5,898.57
	10/1/18	Beginning Balance			67,689.28
		Current Period Change	4,004.94		4,004.94
	11/1/18	Beginning Balance			71,694.22
		Current Period Change	4,263.14		4,263.14
	12/1/18	Beginning Balance			75,957.36
		Current Period Change	4,731.36		4,731.36
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>80,688.72</b>
61500	1/1/18	Beginning Balance			
INSURANCE-Water		Current Period Change	7,924.00	216.18	7,707.82
	2/1/18	Beginning Balance			7,707.82
	3/1/18	Beginning Balance			7,707.82



**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
	4/1/18	Beginning Balance			7,707.82
	5/1/18	Beginning Balance			7,707.82
	6/1/18	Beginning Balance			7,707.82
	7/1/18	Beginning Balance			7,707.82
	8/1/18	Beginning Balance			7,707.82
	9/1/18	Beginning Balance			7,707.82
	10/1/18	Beginning Balance			7,707.82
	11/1/18	Beginning Balance			7,707.82
	12/1/18	Beginning Balance			7,707.82
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>7,707.82</b>
61510	1/1/18	Beginning Balance			
INSURANCE-Auto Water		Current Period Change	2,885.00		2,885.00
	2/1/18	Beginning Balance			2,885.00
	3/1/18	Beginning Balance			2,885.00
	4/1/18	Beginning Balance			2,885.00
	5/1/18	Beginning Balance			2,885.00
	6/1/18	Beginning Balance			2,885.00
	7/1/18	Beginning Balance			2,885.00
	8/1/18	Beginning Balance			2,885.00
	9/1/18	Beginning Balance			2,885.00
	10/1/18	Beginning Balance			2,885.00
	11/1/18	Beginning Balance			2,885.00
	12/1/18	Beginning Balance			2,885.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>2,885.00</b>
61550	1/1/18	Beginning Balance			
INSURANCE-W/C Water		Current Period Change	6,565.50	131.31	6,434.19
	2/1/18	Beginning Balance			6,434.19
	3/1/18	Beginning Balance			6,434.19
	4/1/18	Beginning Balance			6,434.19
	5/1/18	Beginning Balance			6,434.19
		Current Period Change	1,443.00		1,443.00
	6/1/18	Beginning Balance			7,877.19

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
	7/1/18	Beginning Balance			7,877.19
	8/1/18	Beginning Balance			7,877.19
	9/1/18	Beginning Balance			7,877.19
	10/1/18	Beginning Balance			7,877.19
	11/1/18	Beginning Balance			7,877.19
	12/1/18	Beginning Balance			7,877.19
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>7,877.19</b>
61600	1/1/18	Beginning Balance			
PERMITS - Water	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
		Current Period Change	2,636.80		2,636.80
	7/1/18	Beginning Balance			2,636.80
	8/1/18	Beginning Balance			2,636.80
	9/1/18	Beginning Balance			2,636.80
	10/1/18	Beginning Balance			2,636.80
	11/1/18	Beginning Balance			2,636.80
		Current Period Change	5,157.25		5,157.25
	12/1/18	Beginning Balance			7,794.05
		Current Period Change	200.00		200.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>7,994.05</b>
61650	1/1/18	Beginning Balance			
RD CUT/PERMIT/DAMAGE-WT	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
		Current Period Change	149.25		149.25

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
	9/1/18	Beginning Balance			149.25
	10/1/18	Beginning Balance			149.25
	11/1/18	Beginning Balance			149.25
		Current Period Change	140.70		140.70
	12/1/18	Beginning Balance			289.95
		Current Period Change	153.40		153.40
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>443.35</b>
61700	1/1/18	Beginning Balance			
RENTAL - Water	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
		Current Period Change	44,935.74		44,935.74
	5/1/18	Beginning Balance			44,935.74
		Current Period Change	350.00		350.00
	6/1/18	Beginning Balance			45,285.74
	7/1/18	Beginning Balance			45,285.74
	8/1/18	Beginning Balance			45,285.74
		Current Period Change	350.00		350.00
	9/1/18	Beginning Balance			45,635.74
		Current Period Change	350.00		350.00
	10/1/18	Beginning Balance			45,985.74
	11/1/18	Beginning Balance			45,985.74
	12/1/18	Beginning Balance			45,985.74
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>45,985.74</b>
62000	1/1/18	Beginning Balance			
GROUP INS-Sewer		Current Period Change	6,808.88		6,808.88
	2/1/18	Beginning Balance			6,808.88
		Current Period Change	6,810.78		6,810.78
	3/1/18	Beginning Balance			13,619.66
		Current Period Change	6,528.82		6,528.82
	4/1/18	Beginning Balance			20,148.48
		Current Period Change	6,528.82		6,528.82

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
	5/1/18	Beginning Balance			26,677.30
		Current Period Change	6,528.82		6,528.82
	6/1/18	Beginning Balance			33,206.12
		Current Period Change	6,532.12		6,532.12
	7/1/18	Beginning Balance			39,738.24
		Current Period Change	6,532.12		6,532.12
	8/1/18	Beginning Balance			46,270.36
		Current Period Change	6,532.12		6,532.12
	9/1/18	Beginning Balance			52,802.48
		Current Period Change	6,532.12		6,532.12
	10/1/18	Beginning Balance			59,334.60
		Current Period Change	6,230.12	298.60	5,931.52
	11/1/18	Beginning Balance			65,266.12
		Current Period Change	6,243.62		6,243.62
	12/1/18	Beginning Balance			71,509.74
		Current Period Change	14,435.53		14,435.53
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>85,945.27</b>
62050	1/1/18	Beginning Balance			
TRUCKS FUEL-Sewer		Current Period Change	541.39		541.39
	2/1/18	Beginning Balance			541.39
		Current Period Change	503.10		503.10
	3/1/18	Beginning Balance			1,044.49
		Current Period Change	693.94		693.94
	4/1/18	Beginning Balance			1,738.43
		Current Period Change	647.09		647.09
	5/1/18	Beginning Balance			2,385.52
		Current Period Change	904.06		904.06
	6/1/18	Beginning Balance			3,289.58
		Current Period Change	785.60		785.60
	7/1/18	Beginning Balance			4,075.18
		Current Period Change	681.17		681.17
	8/1/18	Beginning Balance			4,756.35
		Current Period Change	845.97		845.97
	9/1/18	Beginning Balance			5,602.32

**EL PASO COUNTY WCID #4  
General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
		Current Period Change	56.22		56.22
	10/1/18	Beginning Balance			5,658.54
		Current Period Change	1,222.29		1,222.29
	11/1/18	Beginning Balance			6,880.83
		Current Period Change	647.44		647.44
	12/1/18	Beginning Balance			7,528.27
		Current Period Change	442.06		442.06
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>7,970.33</b>
62100	1/1/18	Beginning Balance			
TRUCKS MAINT-Sewer		Current Period Change	1,129.06	1,250.13	-121.07
	2/1/18	Beginning Balance			-121.07
		Current Period Change	95.00		95.00
	3/1/18	Beginning Balance			-26.07
		Current Period Change	133.62		133.62
	4/1/18	Beginning Balance			107.55
	5/1/18	Beginning Balance			107.55
		Current Period Change	175.00		175.00
	6/1/18	Beginning Balance			282.55
		Current Period Change	305.62		305.62
	7/1/18	Beginning Balance			588.17
		Current Period Change	127.50		127.50
	8/1/18	Beginning Balance			715.67
		Current Period Change	1,075.51		1,075.51
	9/1/18	Beginning Balance			1,791.18
		Current Period Change	123.76		123.76
	10/1/18	Beginning Balance			1,914.94
		Current Period Change	168.24		168.24
	11/1/18	Beginning Balance			2,083.18
		Current Period Change	424.39		424.39
	12/1/18	Beginning Balance			2,507.57
		Current Period Change	67.45		67.45
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>2,575.02</b>

**EL PASO COUNTY WCID #4**  
**General Ledger**  
**For the Period From Jan 1, 2018 to Dec 31, 2018**

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
<b>62110</b>					
HEAVY EQUIP MAINT- Sewer	1/1/18	Beginning Balance			
		Current Period Change	922.52		922.52
	2/1/18	Beginning Balance			922.52
		Current Period Change	453.59		453.59
	3/1/18	Beginning Balance			1,376.11
		Current Period Change	444.75		444.75
	4/1/18	Beginning Balance			1,820.86
		Current Period Change	190.00		190.00
	5/1/18	Beginning Balance			2,010.86
		Current Period Change	5,759.40		5,759.40
	6/1/18	Beginning Balance			7,770.26
		Current Period Change	293.00		293.00
	7/1/18	Beginning Balance			8,063.26
		Current Period Change	3,125.79		3,125.79
	8/1/18	Beginning Balance			11,189.05
		Current Period Change	198.50		198.50
	9/1/18	Beginning Balance			11,387.55
		Current Period Change	505.61		505.61
	10/1/18	Beginning Balance			11,893.16
		Current Period Change	1,975.34		1,975.34
	11/1/18	Beginning Balance			13,868.50
		Current Period Change	3,501.69		3,501.69
	12/1/18	Beginning Balance			17,370.19
		Current Period Change	462.72		462.72
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>17,832.91</b>
<b>62120</b>					
HEAVY EQUIP FUEL-Sewer	1/1/18	Beginning Balance			
		Current Period Change	46.95		46.95
	2/1/18	Beginning Balance			46.95
		Current Period Change	808.55		808.55
	3/1/18	Beginning Balance			855.50
		Current Period Change	66.50		66.50
	4/1/18	Beginning Balance			922.00
		Current Period Change	14.05		14.05
	5/1/18	Beginning Balance			936.05

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
		Current Period Change	93.74		93.74
	6/1/18	Beginning Balance			1,029.79
	7/1/18	Beginning Balance			1,029.79
		Current Period Change	21.21		21.21
	8/1/18	Beginning Balance			1,051.00
		Current Period Change	320.11		320.11
	9/1/18	Beginning Balance			1,371.11
	10/1/18	Beginning Balance			1,371.11
		Current Period Change	53.99		53.99
	11/1/18	Beginning Balance			1,425.10
		Current Period Change	113.30		113.30
	12/1/18	Beginning Balance			1,538.40
		Current Period Change	121.59		121.59
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>1,659.99</b>
62200	1/1/18	Beginning Balance			
MAINTENANCE-Sewer		Current Period Change	4,601.89		4,601.89
	2/1/18	Beginning Balance			4,601.89
		Current Period Change	4,009.91		4,009.91
	3/1/18	Beginning Balance			8,611.80
		Current Period Change	12,212.59		12,212.59
	4/1/18	Beginning Balance			20,824.39
		Current Period Change	6,245.34		6,245.34
	5/1/18	Beginning Balance			27,069.73
		Current Period Change	5,221.67		5,221.67
	6/1/18	Beginning Balance			32,291.40
		Current Period Change	9,497.05		9,497.05
	7/1/18	Beginning Balance			41,788.45
		Current Period Change	8,609.05		8,609.05
	8/1/18	Beginning Balance			50,397.50
		Current Period Change	5,836.58		5,836.58
	9/1/18	Beginning Balance			56,234.08
		Current Period Change	1,991.40		1,991.40
	10/1/18	Beginning Balance			58,225.48
		Current Period Change	8,957.12		8,957.12

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
	11/1/18	Beginning Balance			67,182.60
		Current Period Change	9,992.15		9,992.15
	12/1/18	Beginning Balance			77,174.75
		Current Period Change	2,145.94		2,145.94
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>79,320.69</b>
62300	1/1/18	Beginning Balance			
CHEMICALS - Sewer	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
		Current Period Change	1,600.00		1,600.00
	5/1/18	Beginning Balance			1,600.00
	6/1/18	Beginning Balance			1,600.00
	7/1/18	Beginning Balance			1,600.00
	8/1/18	Beginning Balance			1,600.00
	9/1/18	Beginning Balance			1,600.00
	10/1/18	Beginning Balance			1,600.00
		Current Period Change	3,200.00		3,200.00
	11/1/18	Beginning Balance			4,800.00
	12/1/18	Beginning Balance			4,800.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>4,800.00</b>
62400	1/1/18	Beginning Balance			
POWER - Sewer		Current Period Change	4,418.39		4,418.39
	2/1/18	Beginning Balance			4,418.39
		Current Period Change	4,466.63		4,466.63
	3/1/18	Beginning Balance			8,885.02
		Current Period Change	4,576.51		4,576.51
	4/1/18	Beginning Balance			13,461.53
		Current Period Change	4,139.92		4,139.92
	5/1/18	Beginning Balance			17,601.45
		Current Period Change	5,025.46		5,025.46
	6/1/18	Beginning Balance			22,626.91
		Current Period Change	6,679.06		6,679.06



**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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<b>Account ID</b>	<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
<b>Account Description</b>					
	7/1/18	Beginning Balance			29,305.97
		Current Period Change	6,151.01		6,151.01
	8/1/18	Beginning Balance			35,456.98
		Current Period Change	6,722.69		6,722.69
	9/1/18	Beginning Balance			42,179.67
		Current Period Change	5,530.72		5,530.72
	10/1/18	Beginning Balance			47,710.39
		Current Period Change	4,132.28		4,132.28
	11/1/18	Beginning Balance			51,842.67
		Current Period Change	4,378.70		4,378.70
	12/1/18	Beginning Balance			56,221.37
		Current Period Change	4,603.37		4,603.37
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>60,824.74</b>
 62500					
INSURANCE - Sewer	1/1/18	Beginning Balance			7,707.82
		Current Period Change	7,924.00	216.18	7,707.82
	2/1/18	Beginning Balance			7,707.82
	3/1/18	Beginning Balance			7,707.82
	4/1/18	Beginning Balance			7,707.82
	5/1/18	Beginning Balance			7,707.82
	6/1/18	Beginning Balance			7,707.82
	7/1/18	Beginning Balance			7,707.82
	8/1/18	Beginning Balance			7,707.82
	9/1/18	Beginning Balance			7,707.82
	10/1/18	Beginning Balance			7,707.82
	11/1/18	Beginning Balance			7,707.82
	12/1/18	Beginning Balance			7,707.82
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>7,707.82</b>
 62510					
INSURANCE - Auto Sewer	1/1/18	Beginning Balance			2,885.00
		Current Period Change	2,885.00		2,885.00
	2/1/18	Beginning Balance			2,885.00
	3/1/18	Beginning Balance			2,885.00
	4/1/18	Beginning Balance			2,885.00

**EL PASO COUNTY WCID #4**  
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**For the Period From Jan 1, 2018 to Dec 31, 2018**

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
	5/1/18	Beginning Balance			2,885.00
	6/1/18	Beginning Balance			2,885.00
	7/1/18	Beginning Balance			2,885.00
	8/1/18	Beginning Balance			2,885.00
	9/1/18	Beginning Balance			2,885.00
	10/1/18	Beginning Balance			2,885.00
	11/1/18	Beginning Balance			2,885.00
	12/1/18	Beginning Balance			2,885.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>2,885.00</b>
62550	1/1/18	Beginning Balance			
INSURANCE-W/C Sewer		Current Period Change	6,565.50	131.31	6,434.19
	2/1/18	Beginning Balance			6,434.19
	3/1/18	Beginning Balance			6,434.19
	4/1/18	Beginning Balance			6,434.19
	5/1/18	Beginning Balance			6,434.19
		Current Period Change	1,443.00		1,443.00
	6/1/18	Beginning Balance			7,877.19
	7/1/18	Beginning Balance			7,877.19
	8/1/18	Beginning Balance			7,877.19
	9/1/18	Beginning Balance			7,877.19
	10/1/18	Beginning Balance			7,877.19
	11/1/18	Beginning Balance			7,877.19
	12/1/18	Beginning Balance			7,877.19
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>7,877.19</b>
62600	1/1/18	Beginning Balance			
PERMITS - Sewer	2/1/18	Beginning Balance			
		Current Period Change	2,015.00		2,015.00
	3/1/18	Beginning Balance			2,015.00
	4/1/18	Beginning Balance			2,015.00
	5/1/18	Beginning Balance			2,015.00
	6/1/18	Beginning Balance			2,015.00
	7/1/18	Beginning Balance			2,015.00

**EL PASO COUNTY WCID #4  
General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
	8/1/18	Beginning Balance			2,015.00
	9/1/18	Beginning Balance			2,015.00
	10/1/18	Beginning Balance			2,015.00
		Current Period Change	13,159.50		13,159.50
	11/1/18	Beginning Balance			15,174.50
	12/1/18	Beginning Balance			15,174.50
		Current Period Change	48,001.08		48,001.08
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>63,175.58</b>
62650	1/1/18	Beginning Balance			
RD CUT/PERMIT/DAMAGE-SW	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
		Current Period Change	698.88	200.00	498.88
	4/1/18	Beginning Balance			498.88
	5/1/18	Beginning Balance			498.88
	6/1/18	Beginning Balance			498.88
	7/1/18	Beginning Balance			498.88
		Current Period Change		200.00	-200.00
	8/1/18	Beginning Balance			298.88
		Current Period Change	149.25	200.00	-50.75
	9/1/18	Beginning Balance			248.13
		Current Period Change		200.00	-200.00
	10/1/18	Beginning Balance			48.13
	11/1/18	Beginning Balance			48.13
		Current Period Change	140.70		140.70
	12/1/18	Beginning Balance			188.83
		Current Period Change	757.95	784.55	-26.60
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>162.23</b>
62700	1/1/18	Beginning Balance			
RENTAL - Sewer	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
	9/1/18	Beginning Balance			
	10/1/18	Beginning Balance			
		Current Period Change	125.00		125.00
	11/1/18	Beginning Balance			125.00
	12/1/18	Beginning Balance			125.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>125.00</b>
63150	1/1/18	Beginning Balance			
UNIFORMS		Current Period Change	2,248.44		2,248.44
	2/1/18	Beginning Balance			2,248.44
		Current Period Change	697.11		697.11
	3/1/18	Beginning Balance			2,945.55
		Current Period Change	745.75		745.75
	4/1/18	Beginning Balance			3,691.30
		Current Period Change	534.73		534.73
	5/1/18	Beginning Balance			4,226.03
		Current Period Change	532.08		532.08
	6/1/18	Beginning Balance			4,758.11
		Current Period Change	781.80		781.80
	7/1/18	Beginning Balance			5,539.91
		Current Period Change	532.08		532.08
	8/1/18	Beginning Balance			6,071.99
		Current Period Change	2,746.63	313.45	2,433.18
	9/1/18	Beginning Balance			8,505.17
		Current Period Change	547.10		547.10
	10/1/18	Beginning Balance			9,052.27
		Current Period Change	577.76		577.76
	11/1/18	Beginning Balance			9,630.03
		Current Period Change	594.95	5.98	588.97
	12/1/18	Beginning Balance			10,219.00
		Current Period Change	699.93		699.93
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>10,918.93</b>

**EL PASO COUNTY WCID #4**  
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Filter Criteria includes: Report order is by ID. Report is printed in Summary By Period Format.

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
63200	1/1/18	Beginning Balance			
MAINT - Office/Warehouse		Current Period Change	1,795.31		1,795.31
	2/1/18	Beginning Balance			1,795.31
		Current Period Change	522.26		522.26
	3/1/18	Beginning Balance			2,317.57
		Current Period Change	953.15	43.85	909.30
	4/1/18	Beginning Balance			3,226.87
		Current Period Change	508.32		508.32
	5/1/18	Beginning Balance			3,735.19
		Current Period Change	514.91		514.91
	6/1/18	Beginning Balance			4,250.10
		Current Period Change	1,988.34		1,988.34
	7/1/18	Beginning Balance			6,238.44
		Current Period Change	542.30		542.30
	8/1/18	Beginning Balance			6,780.74
		Current Period Change	520.62		520.62
	9/1/18	Beginning Balance			7,301.36
		Current Period Change	2,390.93		2,390.93
	10/1/18	Beginning Balance			9,692.29
		Current Period Change	637.87	9.98	627.89
	11/1/18	Beginning Balance			10,320.18
		Current Period Change	672.38		672.38
	12/1/18	Beginning Balance			10,992.56
		Current Period Change	1,140.10		1,140.10
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>12,132.66</b>
63400	1/1/18	Beginning Balance			
UTILITIES - Office		Current Period Change	740.33		740.33
	2/1/18	Beginning Balance			740.33
		Current Period Change	587.49		587.49
	3/1/18	Beginning Balance			1,327.82
		Current Period Change	418.60		418.60
	4/1/18	Beginning Balance			1,746.42

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
		Current Period Change	408.09		408.09
	5/1/18	Beginning Balance			2,154.51
		Current Period Change	455.04		455.04
	6/1/18	Beginning Balance			2,609.55
		Current Period Change	517.16		517.16
	7/1/18	Beginning Balance			3,126.71
		Current Period Change	497.22		497.22
	8/1/18	Beginning Balance			3,623.93
		Current Period Change	482.88		482.88
	9/1/18	Beginning Balance			4,106.81
		Current Period Change	432.60		432.60
	10/1/18	Beginning Balance			4,539.41
		Current Period Change	277.90		277.90
	11/1/18	Beginning Balance			4,817.31
		Current Period Change	530.56		530.56
	12/1/18	Beginning Balance			5,347.87
		Current Period Change	635.37		635.37
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>5,983.24</b>
63650	1/1/18	Beginning Balance			
TAX COLLECTION/TAX FEES	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
		Current Period Change	738.85		738.85
	4/1/18	Beginning Balance			738.85
	5/1/18	Beginning Balance			738.85
	6/1/18	Beginning Balance			738.85
		Current Period Change	650.51		650.51
	7/1/18	Beginning Balance			1,389.36
	8/1/18	Beginning Balance			1,389.36
	9/1/18	Beginning Balance			1,389.36
		Current Period Change	685.29		685.29
	10/1/18	Beginning Balance			2,074.65
	11/1/18	Beginning Balance			2,074.65
		Current Period Change	2,289.21		2,289.21
	12/1/18	Beginning Balance			4,363.86

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
		Current Period Change	1,421.48		1,421.48
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>5,785.34</b>
63700	1/1/18	Beginning Balance			
LEGAL & PROFESSIONAL FEE WATER		Current Period Change	47,182.15		47,182.15
	2/1/18	Beginning Balance			47,182.15
		Current Period Change	102,493.32		102,493.32
	3/1/18	Beginning Balance			149,675.47
		Current Period Change	24,613.82		24,613.82
	4/1/18	Beginning Balance			174,289.29
	5/1/18	Beginning Balance			174,289.29
		Current Period Change	96,877.80		96,877.80
	6/1/18	Beginning Balance			271,167.09
		Current Period Change	30,295.95		30,295.95
	7/1/18	Beginning Balance			301,463.04
		Current Period Change	42,102.55		42,102.55
	8/1/18	Beginning Balance			343,565.59
		Current Period Change	122,108.15		122,108.15
	9/1/18	Beginning Balance			465,673.74
		Current Period Change	7,102.62		7,102.62
	10/1/18	Beginning Balance			472,776.36
		Current Period Change	34,021.18		34,021.18
	11/1/18	Beginning Balance			506,797.54
		Current Period Change	45,822.73		45,822.73
	12/1/18	Beginning Balance			552,620.27
		Current Period Change	2,410.00		2,410.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>555,030.27</b>
63710	1/1/18	Beginning Balance			
LEGAL & PROFESSIONAL FEE SEWER		Current Period Change	2,167.00		2,167.00
	2/1/18	Beginning Balance			2,167.00
		Current Period Change	7,492.00		7,492.00
	3/1/18	Beginning Balance			9,659.00
	4/1/18	Beginning Balance			9,659.00

**EL PASO COUNTY WCID #4**  
**General Ledger**  
**For the Period From Jan 1, 2018 to Dec 31, 2018**

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	5/1/18	Beginning Balance			9,659.00
	6/1/18	Beginning Balance			9,659.00
		Current Period Change	3,993.19		3,993.19
	7/1/18	Beginning Balance			13,652.19
		Current Period Change	8,686.59		8,686.59
	8/1/18	Beginning Balance			22,338.78
		Current Period Change	561.00		561.00
	9/1/18	Beginning Balance			22,899.78
		Current Period Change	749.20		749.20
	10/1/18	Beginning Balance			23,648.98
		Current Period Change	749.20		749.20
	11/1/18	Beginning Balance			24,398.18
		Current Period Change	1,441.12		1,441.12
	12/1/18	Beginning Balance			25,839.30
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>25,839.30</b>
63715	1/1/18	Beginning Balance			
LEGAL / BONDS	2/1/18	Beginning Balance			
		Current Period Change	1,374.00		1,374.00
	3/1/18	Beginning Balance			1,374.00
		Current Period Change	3,286.00		3,286.00
	4/1/18	Beginning Balance			4,660.00
		Current Period Change	4,291.60		4,291.60
	5/1/18	Beginning Balance			8,951.60
		Current Period Change	5,000.00		5,000.00
	6/1/18	Beginning Balance			13,951.60
		Current Period Change	1,664.00		1,664.00
	7/1/18	Beginning Balance			15,615.60
		Current Period Change	1,300.00		1,300.00
	8/1/18	Beginning Balance			16,915.60
		Current Period Change	1,868.00		1,868.00
	9/1/18	Beginning Balance			18,783.60
		Current Period Change	6,368.84		6,368.84
	10/1/18	Beginning Balance			25,152.44
		Current Period Change	7,814.85		7,814.85



**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
	11/1/18	Beginning Balance			32,967.29
		Current Period Change	7,168.05		7,168.05
	12/1/18	Beginning Balance			40,135.34
		Current Period Change	11,036.00		11,036.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>51,171.34</b>
63750	1/1/18	Beginning Balance			
OFFICE SUPPLIES		Current Period Change	2,017.88	17.10	2,000.78
	2/1/18	Beginning Balance			2,000.78
		Current Period Change	879.78	9.00	870.78
	3/1/18	Beginning Balance			2,871.56
		Current Period Change	450.30	17.00	433.30
	4/1/18	Beginning Balance			3,304.86
		Current Period Change	428.91	11.00	417.91
	5/1/18	Beginning Balance			3,722.77
		Current Period Change	154.32	29.39	124.93
	6/1/18	Beginning Balance			3,847.70
		Current Period Change	544.71	16.99	527.72
	7/1/18	Beginning Balance			4,375.42
		Current Period Change	920.65	115.00	805.65
	8/1/18	Beginning Balance			5,181.07
		Current Period Change	173.88	22.00	151.88
	9/1/18	Beginning Balance			5,332.95
		Current Period Change	429.79	14.00	415.79
	10/1/18	Beginning Balance			5,748.74
		Current Period Change	297.97	120.07	177.90
	11/1/18	Beginning Balance			5,926.64
		Current Period Change	497.77		497.77
	12/1/18	Beginning Balance			6,424.41
		Current Period Change	750.41	6.00	744.41
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>7,168.82</b>
63755	1/1/18	Beginning Balance			
COMPUTER SOFTWARE	2/1/18	Beginning Balance			

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**General Ledger**

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<b>Account ID</b>	<b>Date</b>	<b>Trans Description</b>	<b>Debit Amt</b>	<b>Credit Amt</b>	<b>Balance</b>
<b>Account Description</b>					
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
		Current Period Change	2,572.08		2,572.08
	7/1/18	Beginning Balance			2,572.08
	8/1/18	Beginning Balance			2,572.08
		Current Period Change	4,700.00		4,700.00
	9/1/18	Beginning Balance			7,272.08
	10/1/18	Beginning Balance			7,272.08
	11/1/18	Beginning Balance			7,272.08
		Current Period Change	581.50		581.50
	12/1/18	Beginning Balance			7,853.58
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>7,853.58</b>
63760	1/1/18	Beginning Balance			
COMPUTER HARDWARE	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
	9/1/18	Beginning Balance			
	10/1/18	Beginning Balance			
	11/1/18	Beginning Balance			
	12/1/18	Beginning Balance			
		Current Period Change	15,276.10		15,276.10
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>15,276.10</b>
63765	1/1/18	Beginning Balance			
COMPUTER TECH SUPPORT	2/1/18	Beginning Balance			
		Current Period Change	1,200.00		1,200.00
	3/1/18	Beginning Balance			1,200.00

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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>
<b>Account Description</b>					
	4/1/18	Beginning Balance			1,200.00
		Current Period Change	1,765.00		1,765.00
	5/1/18	Beginning Balance			2,965.00
	6/1/18	Beginning Balance			2,965.00
	7/1/18	Beginning Balance			2,965.00
	8/1/18	Beginning Balance			2,965.00
		Current Period Change	1,730.00		1,730.00
	9/1/18	Beginning Balance			4,695.00
		Current Period Change	862.00		862.00
	10/1/18	Beginning Balance			5,557.00
	11/1/18	Beginning Balance			5,557.00
	12/1/18	Beginning Balance			5,557.00
		Current Period Change	5,441.00		5,441.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>10,998.00</b>
63770	1/1/18	Beginning Balance			
COMPUTER SUPPLIES	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
		Current Period Change	1,309.92		1,309.92
	9/1/18	Beginning Balance			1,309.92
	10/1/18	Beginning Balance			1,309.92
	11/1/18	Beginning Balance			1,309.92
	12/1/18	Beginning Balance			1,309.92
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>1,309.92</b>
63775	1/1/18	Beginning Balance			
RENTAL - Office	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
		Current Period Change	1,177.95		1,177.95

**EL PASO COUNTY WCID #4**

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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>
		<b>Account Description</b>			
	4/1/18	Beginning Balance			1,177.95
	5/1/18	Beginning Balance			1,177.95
	6/1/18	Beginning Balance			1,177.95
		Current Period Change	1,177.95		1,177.95
	7/1/18	Beginning Balance			2,355.90
	8/1/18	Beginning Balance			2,355.90
	9/1/18	Beginning Balance			2,355.90
		Current Period Change	1,177.95		1,177.95
	10/1/18	Beginning Balance			3,533.85
	11/1/18	Beginning Balance			3,533.85
	12/1/18	Beginning Balance			3,533.85
		Current Period Change	1,177.95		1,177.95
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>4,711.80</b>
63780	1/1/18	Beginning Balance			
CAPITAL LEASE - COPIER	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
		Current Period Change	1,447.11		1,447.11
	4/1/18	Beginning Balance			1,447.11
	5/1/18	Beginning Balance			1,447.11
	6/1/18	Beginning Balance			1,447.11
		Current Period Change	1,447.11		1,447.11
	7/1/18	Beginning Balance			2,894.22
	8/1/18	Beginning Balance			2,894.22
	9/1/18	Beginning Balance			2,894.22
		Current Period Change	1,447.11		1,447.11
	10/1/18	Beginning Balance			4,341.33
	11/1/18	Beginning Balance			4,341.33
	12/1/18	Beginning Balance			4,341.33
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>4,341.33</b>
63783	1/1/18	Beginning Balance			
LAND LEASE	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			

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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>
<b>Account Description</b>					
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
	9/1/18	Beginning Balance			
	10/1/18	Beginning Balance			
	11/1/18	Beginning Balance			
	12/1/18	Beginning Balance			
		Current Period Change	4,169.52		4,169.52
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>4,169.52</b>
 63800					
BILLING EXPENSE	1/1/18	Beginning Balance			
		Current Period Change	4,502.94	487.20	4,015.74
	2/1/18	Beginning Balance			4,015.74
		Current Period Change	2,437.11		2,437.11
	3/1/18	Beginning Balance			6,452.85
		Current Period Change	1,050.19		1,050.19
	4/1/18	Beginning Balance			7,503.04
		Current Period Change	1,146.15		1,146.15
	5/1/18	Beginning Balance			8,649.19
		Current Period Change	1,058.90		1,058.90
	6/1/18	Beginning Balance			9,708.09
		Current Period Change	1,060.73		1,060.73
	7/1/18	Beginning Balance			10,768.82
		Current Period Change	1,148.44		1,148.44
	8/1/18	Beginning Balance			11,917.26
		Current Period Change	1,286.19		1,286.19
	9/1/18	Beginning Balance			13,203.45
		Current Period Change	1,060.73		1,060.73
	10/1/18	Beginning Balance			14,264.18
		Current Period Change	1,152.10		1,152.10
	11/1/18	Beginning Balance			15,416.28
		Current Period Change	5,568.44		5,568.44
	12/1/18	Beginning Balance			20,984.72

**EL PASO COUNTY WCID #4**

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**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
		Current Period Change	1,055.23		1,055.23
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>22,039.95</b>
63900	1/1/18	Beginning Balance			
TELEPHONE		Current Period Change	1,141.40		1,141.40
	2/1/18	Beginning Balance			1,141.40
		Current Period Change	1,175.34		1,175.34
	3/1/18	Beginning Balance			2,316.74
		Current Period Change	1,169.60		1,169.60
	4/1/18	Beginning Balance			3,486.34
		Current Period Change	1,171.74		1,171.74
	5/1/18	Beginning Balance			4,658.08
		Current Period Change	1,176.99	6.80	1,170.19
	6/1/18	Beginning Balance			5,828.27
		Current Period Change	1,176.84		1,176.84
	7/1/18	Beginning Balance			7,005.11
		Current Period Change	1,170.95		1,170.95
	8/1/18	Beginning Balance			8,176.06
		Current Period Change	2,690.65		2,690.65
	9/1/18	Beginning Balance			10,866.71
		Current Period Change	1,685.65		1,685.65
	10/1/18	Beginning Balance			12,552.36
		Current Period Change	1,325.65		1,325.65
	11/1/18	Beginning Balance			13,878.01
		Current Period Change	1,358.69		1,358.69
	12/1/18	Beginning Balance			15,236.70
		Current Period Change	1,368.25		1,368.25
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>16,604.95</b>
64100	1/1/18	Beginning Balance			
ADVERTISING/BIDS	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
		Current Period Change	1,080.00		1,080.00
	6/1/18	Beginning Balance			1,080.00
		Current Period Change	1,250.00		1,250.00
	7/1/18	Beginning Balance			2,330.00
	8/1/18	Beginning Balance			2,330.00
		Current Period Change	720.00		720.00
	9/1/18	Beginning Balance			3,050.00
	10/1/18	Beginning Balance			3,050.00
	11/1/18	Beginning Balance			3,050.00
		Current Period Change	1,344.00		1,344.00
	12/1/18	Beginning Balance			4,394.00
		Current Period Change	1,390.00		1,390.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>5,784.00</b>
64200	1/1/18	Beginning Balance			
EDUCATION/CERTIFICATION		Current Period Change	222.00		222.00
	2/1/18	Beginning Balance			222.00
		Current Period Change	550.00		550.00
	3/1/18	Beginning Balance			772.00
		Current Period Change	2,092.04		2,092.04
	4/1/18	Beginning Balance			2,864.04
		Current Period Change	525.00		525.00
	5/1/18	Beginning Balance			3,389.04
		Current Period Change	1,040.00		1,040.00
	6/1/18	Beginning Balance			4,429.04
		Current Period Change	285.66		285.66
	7/1/18	Beginning Balance			4,714.70
		Current Period Change	236.00		236.00
	8/1/18	Beginning Balance			4,950.70
		Current Period Change	1,200.00		1,200.00
	9/1/18	Beginning Balance			6,150.70
		Current Period Change	210.00	1,200.00	-990.00
	10/1/18	Beginning Balance			5,160.70
	11/1/18	Beginning Balance			5,160.70
		Current Period Change	1,100.00	15.00	1,085.00

**EL PASO COUNTY WCID #4**  
**General Ledger**  
**For the Period From Jan 1, 2018 to Dec 31, 2018**

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
	12/1/18	Beginning Balance			6,245.70
		Current Period Change	222.00		222.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>6,467.70</b>
64250	1/1/18	Beginning Balance			
TRAVEL	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
		Current Period Change	100.00		100.00
	7/1/18	Beginning Balance			100.00
	8/1/18	Beginning Balance			100.00
	9/1/18	Beginning Balance			100.00
	10/1/18	Beginning Balance			100.00
	11/1/18	Beginning Balance			100.00
	12/1/18	Beginning Balance			100.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>100.00</b>
64275	1/1/18	Beginning Balance			
CASH SHORT/OVER	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
		Current Period Change	45.00		45.00
	4/1/18	Beginning Balance			45.00
	5/1/18	Beginning Balance			45.00
	6/1/18	Beginning Balance			45.00
	7/1/18	Beginning Balance			45.00
	8/1/18	Beginning Balance			45.00
	9/1/18	Beginning Balance			45.00
	10/1/18	Beginning Balance			45.00
	11/1/18	Beginning Balance			45.00
		Current Period Change		20.00	-20.00
	12/1/18	Beginning Balance			25.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>25.00</b>



**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
64300	1/1/18	Beginning Balance			
OTHER	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
		Current Period Change	250.00		250.00
	5/1/18	Beginning Balance			250.00
	6/1/18	Beginning Balance			250.00
		Current Period Change	4.82		4.82
	7/1/18	Beginning Balance			254.82
	8/1/18	Beginning Balance			254.82
		Current Period Change	51.00		51.00
	9/1/18	Beginning Balance			305.82
		Current Period Change	285.00		285.00
	10/1/18	Beginning Balance			590.82
		Current Period Change	51.00		51.00
	11/1/18	Beginning Balance			641.82
	12/1/18	Beginning Balance			641.82
		Current Period Change	7.74		7.74
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>649.56</b>
64350	1/1/18	Beginning Balance			
DUES-MEMBER-SUBSCRIPTIONS		Current Period Change	1,132.36	50.00	1,082.36
	2/1/18	Beginning Balance			1,082.36
		Current Period Change	27.00		27.00
	3/1/18	Beginning Balance			1,109.36
		Current Period Change	236.00		236.00
	4/1/18	Beginning Balance			1,345.36
		Current Period Change	27.00		27.00
	5/1/18	Beginning Balance			1,372.36
		Current Period Change	27.00		27.00
	6/1/18	Beginning Balance			1,399.36
		Current Period Change	27.00		27.00
	7/1/18	Beginning Balance			1,426.36

**EL PASO COUNTY WCID #4**  
**General Ledger**  
**For the Period From Jan 1, 2018 to Dec 31, 2018**

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	531.36		531.36
	8/1/18	Beginning Balance			1,957.72
		Current Period Change	503.10		503.10
	9/1/18	Beginning Balance			2,460.82
		Current Period Change	2,777.00		2,777.00
	10/1/18	Beginning Balance			5,237.82
		Current Period Change	225.00		225.00
	11/1/18	Beginning Balance			5,462.82
		Current Period Change	87.00		87.00
	12/1/18	Beginning Balance			5,549.82
		Current Period Change	62.00		62.00
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>5,611.82</b>
64380	1/1/18	Beginning Balance			
COST OF GOOD SOLD - WATER		Current Period Change	286.96		286.96
	2/1/18	Beginning Balance			286.96
		Current Period Change	1,918.98		1,918.98
	3/1/18	Beginning Balance			2,205.94
		Current Period Change	6,213.08	17,258.88	-11,045.80
	4/1/18	Beginning Balance			-8,839.86
		Current Period Change	133.62		133.62
	5/1/18	Beginning Balance			-8,706.24
		Current Period Change	490.01		490.01
	6/1/18	Beginning Balance			-8,216.23
		Current Period Change	3,080.30	13.00	3,067.30
	7/1/18	Beginning Balance			-5,148.93
		Current Period Change	825.78	195.30	630.48
	8/1/18	Beginning Balance			-4,518.45
		Current Period Change	694.99	3,198.00	-2,503.01
	9/1/18	Beginning Balance			-7,021.46
		Current Period Change	748.44		748.44
	10/1/18	Beginning Balance			-6,273.02
		Current Period Change	1,575.57		1,575.57
	11/1/18	Beginning Balance			-4,697.45
		Current Period Change	186.13		186.13

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
	12/1/18	Beginning Balance			-4,511.32
		Current Period Change	4,511.32		4,511.32
	<b>12/31/18</b>	<b>Ending Balance</b>			
64385	1/1/18	Beginning Balance			
COST OF GOOD SOLD- SEWER		Current Period Change	5.19		5.19
	2/1/18	Beginning Balance			5.19
		Current Period Change	1,291.92		1,291.92
	3/1/18	Beginning Balance			1,297.11
		Current Period Change	266.23	11,736.19	-11,469.96
	4/1/18	Beginning Balance			-10,172.85
	5/1/18	Beginning Balance			-10,172.85
		Current Period Change	183.91		183.91
	6/1/18	Beginning Balance			-9,988.94
		Current Period Change	39.00		39.00
	7/1/18	Beginning Balance			-9,949.94
		Current Period Change	10.99		10.99
	8/1/18	Beginning Balance			-9,938.95
		Current Period Change	116.22	61.56	54.66
	9/1/18	Beginning Balance			-9,884.29
		Current Period Change	1,950.00		1,950.00
	10/1/18	Beginning Balance			-7,934.29
		Current Period Change	85.00		85.00
	11/1/18	Beginning Balance			-7,849.29
		Current Period Change	172.46		172.46
	12/1/18	Beginning Balance			-7,676.83
		Current Period Change	7,676.83		7,676.83
	<b>12/31/18</b>	<b>Ending Balance</b>			
64500	1/1/18	Beginning Balance			
BANK FEES		Current Period Change	545.68		545.68
	2/1/18	Beginning Balance			545.68
		Current Period Change	662.05		662.05
	3/1/18	Beginning Balance			1,207.73

## EL PASO COUNTY WCID #4

### General Ledger

For the Period From Jan 1, 2018 to Dec 31, 2018

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
		Current Period Change	529.12		529.12
	4/1/18	Beginning Balance			1,736.85
		Current Period Change	589.03		589.03
	5/1/18	Beginning Balance			2,325.88
		Current Period Change	699.52		699.52
	6/1/18	Beginning Balance			3,025.40
		Current Period Change	1,163.59		1,163.59
	7/1/18	Beginning Balance			4,188.99
		Current Period Change	904.26		904.26
	8/1/18	Beginning Balance			5,093.25
		Current Period Change	750.15		750.15
	9/1/18	Beginning Balance			5,843.40
		Current Period Change	706.39		706.39
	10/1/18	Beginning Balance			6,549.79
		Current Period Change	593.83		593.83
	11/1/18	Beginning Balance			7,143.62
		Current Period Change	638.19		638.19
	12/1/18	Beginning Balance			7,781.81
		Current Period Change	662.28		662.28
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>8,444.09</b>
65000	1/1/18	Beginning Balance			
WAGES		Current Period Change	42,849.40	18,296.34	24,553.06
	2/1/18	Beginning Balance			24,553.06
		Current Period Change	44,305.31		44,305.31
	3/1/18	Beginning Balance			68,858.37
		Current Period Change	53,814.07		53,814.07
	4/1/18	Beginning Balance			122,672.44
		Current Period Change	43,492.89		43,492.89
	5/1/18	Beginning Balance			166,165.33
		Current Period Change	53,647.07		53,647.07
	6/1/18	Beginning Balance			219,812.40
		Current Period Change	42,485.51		42,485.51
	7/1/18	Beginning Balance			262,297.91
		Current Period Change	42,468.86		42,468.86

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
	8/1/18	Beginning Balance			304,766.77
		Current Period Change	55,126.84		55,126.84
	9/1/18	Beginning Balance			359,893.61
		Current Period Change	42,759.29		42,759.29
	10/1/18	Beginning Balance			402,652.90
		Current Period Change	41,920.22		41,920.22
	11/1/18	Beginning Balance			444,573.12
		Current Period Change	51,342.58		51,342.58
	12/1/18	Beginning Balance			495,915.70
		Current Period Change	60,388.18		60,388.18
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>556,303.88</b>
65100	1/1/18	Beginning Balance			
PAYROLL TAX - FICA		Current Period Change	2,656.64		2,656.64
	2/1/18	Beginning Balance			2,656.64
		Current Period Change	2,746.91		2,746.91
	3/1/18	Beginning Balance			5,403.55
		Current Period Change	3,336.43		3,336.43
	4/1/18	Beginning Balance			8,739.98
		Current Period Change	2,696.56		2,696.56
	5/1/18	Beginning Balance			11,436.54
		Current Period Change	3,326.12		3,326.12
	6/1/18	Beginning Balance			14,762.66
		Current Period Change	2,634.09		2,634.09
	7/1/18	Beginning Balance			17,396.75
		Current Period Change	2,633.06		2,633.06
	8/1/18	Beginning Balance			20,029.81
		Current Period Change	3,417.85		3,417.85
	9/1/18	Beginning Balance			23,447.66
		Current Period Change	2,651.07		2,651.07
	10/1/18	Beginning Balance			26,098.73
		Current Period Change	2,599.04		2,599.04
	11/1/18	Beginning Balance			28,697.77
		Current Period Change	3,183.25		3,183.25
	12/1/18	Beginning Balance			31,881.02

**EL PASO COUNTY WCID #4**  
**General Ledger**  
**For the Period From Jan 1, 2018 to Dec 31, 2018**

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
		Current Period Change	2,799.15		2,799.15
	12/31/18	<b>Ending Balance</b>			<b>34,680.17</b>
65200	1/1/18	Beginning Balance			
PAYROLL TAX - MCARE		Current Period Change	621.30		621.30
	2/1/18	Beginning Balance			621.30
		Current Period Change	642.41		642.41
	3/1/18	Beginning Balance			1,263.71
		Current Period Change	780.34		780.34
	4/1/18	Beginning Balance			2,044.05
		Current Period Change	630.64		630.64
	5/1/18	Beginning Balance			2,674.69
		Current Period Change	777.86		777.86
	6/1/18	Beginning Balance			3,452.55
		Current Period Change	616.04		616.04
	7/1/18	Beginning Balance			4,068.59
		Current Period Change	615.79		615.79
	8/1/18	Beginning Balance			4,684.38
		Current Period Change	799.32		799.32
	9/1/18	Beginning Balance			5,483.70
		Current Period Change	620.01		620.01
	10/1/18	Beginning Balance			6,103.71
		Current Period Change	607.83		607.83
	11/1/18	Beginning Balance			6,711.54
		Current Period Change	744.44		744.44
	12/1/18	Beginning Balance			7,455.98
		Current Period Change	654.66		654.66
	12/31/18	<b>Ending Balance</b>			<b>8,110.64</b>
65300	1/1/18	Beginning Balance			
PAYROLL TAX - TWC/SUTA		Current Period Change	42.88		42.88
	2/1/18	Beginning Balance			42.88
		Current Period Change	42.50		42.50
	3/1/18	Beginning Balance			85.38

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
		Current Period Change	330.22		330.22
	4/1/18	Beginning Balance			415.60
		Current Period Change	288.19		288.19
	5/1/18	Beginning Balance			703.79
		Current Period Change	122.85		122.85
	6/1/18	Beginning Balance			826.64
		Current Period Change	19.44		19.44
	7/1/18	Beginning Balance			846.08
		Current Period Change	19.44		19.44
	8/1/18	Beginning Balance			865.52
		Current Period Change	16.20		16.20
	9/1/18	Beginning Balance			881.72
		Current Period Change	19.53		19.53
	10/1/18	Beginning Balance			901.25
		Current Period Change	30.15		30.15
	11/1/18	Beginning Balance			931.40
		Current Period Change	68.22		68.22
	12/1/18	Beginning Balance			999.62
		Current Period Change	1,798.61		1,798.61
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>2,798.23</b>
65400	1/1/18	Beginning Balance			
PAYROLL TAX - FUTA	2/1/18	Beginning Balance			
	3/1/18	Beginning Balance			
	4/1/18	Beginning Balance			
	5/1/18	Beginning Balance			
	6/1/18	Beginning Balance			
	7/1/18	Beginning Balance			
	8/1/18	Beginning Balance			
	9/1/18	Beginning Balance			
	10/1/18	Beginning Balance			
	11/1/18	Beginning Balance			
	12/1/18	Beginning Balance			
	<b>12/31/18</b>	<b>Ending Balance</b>			

**EL PASO COUNTY WCID #4**  
**General Ledger**  
**For the Period From Jan 1, 2018 to Dec 31, 2018**

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

Account ID	Date	Trans Description	Debit Amt	Credit Amt	Balance
Account Description					
65500	1/1/18	Beginning Balance			
MAINSTAY EPPER		Current Period Change	1,884.41		1,884.41
	2/1/18	Beginning Balance			1,884.41
		Current Period Change	1,939.23		1,939.23
	3/1/18	Beginning Balance			3,823.64
		Current Period Change	2,361.88		2,361.88
	4/1/18	Beginning Balance			6,185.52
		Current Period Change	1,909.46		1,909.46
	5/1/18	Beginning Balance			8,094.98
		Current Period Change	2,364.96		2,364.96
	6/1/18	Beginning Balance			10,459.94
		Current Period Change	1,869.18		1,869.18
	7/1/18	Beginning Balance			12,329.12
		Current Period Change	1,900.64		1,900.64
	8/1/18	Beginning Balance			14,229.76
		Current Period Change	2,445.24		2,445.24
	9/1/18	Beginning Balance			16,675.00
		Current Period Change	1,913.80		1,913.80
	10/1/18	Beginning Balance			18,588.80
		Current Period Change	1,838.70		1,838.70
	11/1/18	Beginning Balance			20,427.50
		Current Period Change	2,171.84		2,171.84
	12/1/18	Beginning Balance			22,599.34
		Current Period Change	1,929.69		1,929.69
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>24,529.03</b>
70000	1/1/18	Beginning Balance			
DEPRECIATION EXP-Water		Current Period Change	38,793.46		38,793.46
	2/1/18	Beginning Balance			38,793.46
		Current Period Change	38,793.46		38,793.46
	3/1/18	Beginning Balance			77,586.92
		Current Period Change	38,793.46		38,793.46
	4/1/18	Beginning Balance			116,380.38
		Current Period Change	38,793.46		38,793.46



**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
	5/1/18	Beginning Balance			155,173.84
		Current Period Change	38,793.46		38,793.46
	6/1/18	Beginning Balance			193,967.30
		Current Period Change	38,793.46		38,793.46
	7/1/18	Beginning Balance			232,760.76
		Current Period Change	38,793.46		38,793.46
	8/1/18	Beginning Balance			271,554.22
		Current Period Change	38,793.46		38,793.46
	9/1/18	Beginning Balance			310,347.68
		Current Period Change	38,793.46		38,793.46
	10/1/18	Beginning Balance			349,141.14
		Current Period Change	38,793.46		38,793.46
	11/1/18	Beginning Balance			387,934.60
		Current Period Change	38,793.46		38,793.46
	12/1/18	Beginning Balance			426,728.06
		Current Period Change	39,122.44		39,122.44
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>465,850.50</b>
70100	1/1/18	Beginning Balance			
DEPRECIATION EXP-Sewer		Current Period Change	33,257.46		33,257.46
	2/1/18	Beginning Balance			33,257.46
		Current Period Change	33,257.46		33,257.46
	3/1/18	Beginning Balance			66,514.92
		Current Period Change	33,257.46		33,257.46
	4/1/18	Beginning Balance			99,772.38
		Current Period Change	33,257.46		33,257.46
	5/1/18	Beginning Balance			133,029.84
		Current Period Change	33,257.46		33,257.46
	6/1/18	Beginning Balance			166,287.30
		Current Period Change	33,257.46		33,257.46
	7/1/18	Beginning Balance			199,544.76
		Current Period Change	33,257.46		33,257.46
	8/1/18	Beginning Balance			232,802.22
		Current Period Change	33,257.46		33,257.46
	9/1/18	Beginning Balance			266,059.68

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
		Current Period Change	33,257.46		33,257.46
	10/1/18	Beginning Balance			299,317.14
		Current Period Change	33,257.46		33,257.46
	11/1/18	Beginning Balance			332,574.60
		Current Period Change	33,257.46		33,257.46
	12/1/18	Beginning Balance			365,832.06
		Current Period Change	33,272.44		33,272.44
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>399,104.50</b>
70200	1/1/18	Beginning Balance			
DEPRECIATION EXP-Other		Current Period Change	3,067.42		3,067.42
	2/1/18	Beginning Balance			3,067.42
		Current Period Change	3,067.42		3,067.42
	3/1/18	Beginning Balance			6,134.84
		Current Period Change	3,067.42		3,067.42
	4/1/18	Beginning Balance			9,202.26
		Current Period Change	3,067.42		3,067.42
	5/1/18	Beginning Balance			12,269.68
		Current Period Change	3,067.42		3,067.42
	6/1/18	Beginning Balance			15,337.10
		Current Period Change	3,067.42		3,067.42
	7/1/18	Beginning Balance			18,404.52
		Current Period Change	3,067.42		3,067.42
	8/1/18	Beginning Balance			21,471.94
		Current Period Change	3,067.42		3,067.42
	9/1/18	Beginning Balance			24,539.36
		Current Period Change	3,067.42		3,067.42
	10/1/18	Beginning Balance			27,606.78
		Current Period Change	3,067.42		3,067.42
	11/1/18	Beginning Balance			30,674.20
		Current Period Change	3,067.42		3,067.42
	12/1/18	Beginning Balance			33,741.62
		Current Period Change	5,005.38		5,005.38
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>38,747.00</b>

**EL PASO COUNTY WCID #4**

**General Ledger**

**For the Period From Jan 1, 2018 to Dec 31, 2018**

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>
<b>Account Description</b>					
89992	1/1/18	Beginning Balance			
PRINCIPAL PAID-Rual Dev	2/1/18	Beginning Balance			
		Current Period Change	13,000.00		13,000.00
	3/1/18	Beginning Balance			13,000.00
	4/1/18	Beginning Balance			13,000.00
	5/1/18	Beginning Balance			13,000.00
	6/1/18	Beginning Balance			13,000.00
	7/1/18	Beginning Balance			13,000.00
	8/1/18	Beginning Balance			13,000.00
		Current Period Change	93,000.00		93,000.00
	9/1/18	Beginning Balance			106,000.00
	10/1/18	Beginning Balance			106,000.00
	11/1/18	Beginning Balance			106,000.00
	12/1/18	Beginning Balance			106,000.00
		Current Period Change		106,000.00	-106,000.00
	<b>12/31/18</b>	<b>Ending Balance</b>			
89995	1/1/18	Beginning Balance			
INTEREST PAID-RURAL DEV BONDS	2/1/18	Beginning Balance			
		Current Period Change	129,303.39		129,303.39
	3/1/18	Beginning Balance			129,303.39
	4/1/18	Beginning Balance			129,303.39
	5/1/18	Beginning Balance			129,303.39
	6/1/18	Beginning Balance			129,303.39
	7/1/18	Beginning Balance			129,303.39
	8/1/18	Beginning Balance			129,303.39
		Current Period Change	150,734.81		150,734.81
	9/1/18	Beginning Balance			280,038.20
	10/1/18	Beginning Balance			280,038.20
	11/1/18	Beginning Balance			280,038.20
	12/1/18	Beginning Balance			280,038.20
		Current Period Change		16,604.44	-16,604.44
	<b>12/31/18</b>	<b>Ending Balance</b>			<b>263,433.76</b>

## **District's Response to No. 2; 9; 15**



Rural Development

April 24, 2017

Fort Stockton  
Area Office

2306 West Dickinson  
Blvd, Suite 2  
Fort Stockton, Texas  
79735

Voice 432.336 7585  
Fax 844.496 7933

Mr. Mike Terrazas, General Manager  
El Paso County Water Control & Improvement  
District No. 4  
P O Box 3880  
Fabens, TX 79838

Subject: Brackish Groundwater Treatment Facility  
Construction Contract Award

Dear Mr. Terrazas:

We have reviewed the documentation regarding the construction contract award for the subject contract. We concur with the proposed award to Cubic Water, LLC. in the amount of \$3,343,250. subject to the following:

1. Funds in the amount of \$1,405,000 being deposited by the Owner (District) into the construction account prior to actually awarding the contract.
2. A deduct change order in the amount of \$323,250 being submitted with the executed construction contract.

In addition, please provide receipts and documentation to support the \$95,692 deduct from your contribution fee of \$100,000.

If you have any questions, please contact me at (432) 336-7585x117.

Sincerely,

**JOHN  
PERKINS**

Digitally signed by JOHN PERKINS  
Date: 2017.04.24 15:03:06 -05'00'

John E. Perkins  
Area Director

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If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [program\\_intake@usda.gov](mailto:program_intake@usda.gov)

## NOTICE OF AWARD

Date of Issuance: April 20, 2017

Owner:	<b>EPCWCID#4</b>	Owner's Contract No.:	<b>Bid No. 02-17</b>
Engineer:	<b>CDMSmith, Inc.</b>	Engineer's Project No.:	<b>N/A</b>
Project:	<b>Brackish Groundwater Treatment Facility</b>	Contract Name:	<b>Same.</b>
Bidder:	<b>Cubic Water LLC</b>		
Bidder's Address: <b>8815 Dyer St. Ste 145, El Paso, TX 79904</b>			

### TO BIDDER:

You are notified that Owner has accepted your Bid dated April 5, 2017 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

- Raw and finished water piping;
- Reverse osmosis treatment system with chemical storage and feed systems, clean-in- place tank system, reverse osmosis flush supply tank,
- Treatment Facility Building,
- HVAC, plumbing and electrical and instrumentation and control systems,
- Site work including grading, construction of a lined retention pond, fencing; and paving and Stormwater pollution prevention plan

All work shall be as contained in the Contract Documents.

The Contract Price of the awarded Contract is: \$ 3,343,250.00

[1] unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

[5] sets of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 10 days of the date of receipt of this Notice of Award:

1. Deliver to Owner [5] counterparts of the Agreement, fully executed by Bidder
2. Deliver with the executed Agreement(s) the Contract security [*e.g., performance and payment bonds*] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

---

Owner:

*(Authorized Signature)*

By:

*(Printed Name)*

Title:

General Manager

Copy: CDMSmith Inc.

++ END OF NOTICE OF AWARD++

Change Order	Time Exentensions	Costs	Max COs (25% of Total Bid Price)
1	0	\$ (323,250.00)	
2	48	\$ 39,395.87	
3	154	\$ 72,736.41	
4 ✓	120	\$ -	
<b>Totals</b>	<b>322</b>	<b>\$ (211,117.72)</b>	<b>\$ 835,812.50</b>

Original Contract Pric	\$ 3,343,250.00	210	240
Through CO #1	\$ 3,020,000.00	210	240
Through CO #2	\$ 3,059,395.87	258	288
Through CO #3	\$ 3,132,132.28	412	442

Final Amount        \$ 3,132,132.28

RO Total



Change Order #2

Itemized Cost Breakdown

1	Credit for Sodium Bisulfite	250	GAL	\$	20.00	\$ (5,000.00)	0	Owner Requested. Chemicals are to be provided by the District.
2	Credit for Scale Inhibitor	110	LS	\$	25.00	\$ (2,750.00)	0	Owner Requested. Chemicals are to be provided by the District.
3	Credit for Sodium Hydroxide	250	LS	\$	30.00	\$ (7,500.00)	0	Owner Requested. Chemicals are to be provided by the District.
4	New Well Conduits	1	LS	\$	1.00	\$ 2,143.17	48	Owner Requested. As part of the preparation for the Walker Well, electrical conduit was installed in the MCC cabinet of the Brackish Treatment Facility to power the new well.
5	Fiberglass Manholes	1	LS	\$	1.00	\$ 52,502.70	0	Owner Requested. In order to extend the life of the manholes receiving the RO concentrate, the material of the air gap box and the manholes on the east side of the Brackish Treatment Facility have been changed to fiberglass.
					<b>Grand Total</b>	<b>\$ 39,395.87</b>	<b>48</b>	

Updates to Contract Time

NTP	6/13/2017		
Substantial Completion	6/13/2018	48	7/31/2018
Final Completion	7/13/2018	48	8/30/2018

Updates to Contract

Original	\$ 3,343,250.00
Up to CO #1	\$ 3,020,000.00
Including CO #2	\$ 3,059,395.87

Change Order #1

Itemized Cost Breakdown

Item #	Description	Quantity	Unit	Original Cost	Change Order Cost	Days	Description
1	Imported Soil and Bentonite Removal (Time Added to Substantial Completion)	1	LS	\$ 4,128.59	\$ 4,128.59	10	Owner Requested. Cubic Water will remove the imported dirt and the concrete left from the well drillers
2	Additional Manholes and Air Gap Vault (Time Added to Substantial Completion)	1	LS	\$ 40,115.08	\$ 40,115.08	10	Owner Requested. Cubic Water will furnish and install new concrete manholes and air gap vault in preparation for the new Walker Well
3	Concrete Ramp in Pond (Time Added to Substantial Completion)	1	LS	\$ 28,492.74	\$ 28,492.74	10	Owner Requested. Cubic Water will furnish and install a new concrete ramp in the pond
4	Contract Time Extension for TCEQ Approval (Time Added to Substantial Completion)	1	LS	\$ -	\$ -	62	Owner Granted. Additional days added to substantial completion to adequately prepare for TCEQ sampling
5	Contract Time Extension for TCEQ Approval (Time Added to Final Completion)	1	LS	\$ -	\$ -	154	Owner Granted. Additional days added to final completion for TCEQ to approve system
				<b>Grand Total</b>	<b>\$ 72,736.41</b>		

Updates to Contract Time

NTP	6/13/2017		
Substantial Completion	7/31/2018	92	10/31/2018
Final Completion	8/30/2018	154	1/31/2019

Updates to Contract

Original	\$ 3,343,250.00
Up to CO #2	\$ 3,059,395.87
Including CO #3	\$ 3,132,132.28

Change Order #3					
Item Description					
1	Extension for TCEQ Approval	1	15	\$	
			120	\$	
					Order Granted. The previous set of water quality analyses were missing pH, which TCEQ requires for approval. TCEQ did not allow for pH to be resampled.
				Grand Total	\$ 120

Updates to Contract Time		
	6/11/2017	
NTP		
Substantive Completion	10/31/2018	0
Final Completion	1/31/2019	120
		5/31/2019

Updates to Contract	
Original	\$ 3,443,250.00
Up to CO #2	\$ 3,132,132.28
Including CO #3	\$ 3,132,132.28

Date of Issuance: 2017-05-18      Effective Date: 2017-06-08  
 Owner: El Paso County Water Control & Improvement District No. 4      Owner's Contract No.: 02-17  
 Contractor: Cubic Water LLC      Contractor's Project No.:  
 Engineer: CDM Smith, Inc.      Engineer's Project No.: 139321-111534  
 Project: Brackish Groundwater Treatment Facility      Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description:  
 Plans and specifications were value engineered to reduce the total cost of the project.

Attachments: Contractor Letter to Engineer

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price:  \$ <u>3,343,250.00</u>	Original Contract Times: Substantial Completion: <u>365 days</u> Ready for Final Payment: <u>395 days</u> days or dates
{Increase} {Decrease} from previously approved Change Orders No. <u>   </u> to No. <u>   </u> :  \$ <u>NA</u>	{Increase} {Decrease} from previously approved Change Orders No. <u>   </u> to No. <u>   </u> : Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u> days
Contract Price prior to this Change Order:  \$ <u>3,343,250.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>365 days</u> Ready for Final Payment: <u>395 days</u> days or dates
Decrease of this Change Order:  \$ <u>323,250.00</u>	{Increase} {Decrease} of this Change Order: Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u> days or dates
Contract Price incorporating this Change Order:  \$ <u>3,020,000.00</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>365 days</u> Ready for Final Payment: <u>395 days</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>[Signature]</u>	By: <u>[Signature]</u>	By: <u>[Signature]</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized)
Title: <u>Senior Project Manager</u>	Title: <u>[Signature]</u>	Title: <u>[Signature]</u>
Date: <u>05/18/17</u>	Date: <u>[Signature]</u>	Date: <u>6/13/17</u>

Approved by Funding Agency (if applicable)  
 By: [Signature] Date: 6/13/17  
 Title: Area Director



United States Department of Agriculture

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Rural Development

June 21, 2018

Fort Stockton  
Area Office

2306 West Dickinson  
Blvd Suite 2  
Fort Stockton, Texas  
79735

Voice 432 336 7585  
Fax 844 496 7933

Mr. Mike Terrazas, General Manager  
El Paso County Water Control & Improvement  
District No. 4  
P O Box 3880  
Fabens, TX 79838

Subject: El Paso County Water Control and Improvement District No. 4  
Brackish Groundwater Treatment Facility  
Contract Change Order No. 2

Dear Mr. Terrazas:

We have reviewed Contract Change Order #2, dated 03 June 2018 for the subject contract. It is approved. Funding for this CO to be provided by Owner.

If you have any questions, please contact me at (432) 336-7585 x1297.

Sincerely,

John E. Perkins  
Area Director

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DIST001441





United States Department of Agriculture

Rural Development

November 1, 2018

Fort Stockton  
Area Office

2306 West Dickinson  
Blvd, Suite 2  
Fort Stockton, Texas  
79735

Voice 432 336 7585  
Fax 844 496 7933

Mr. Mike Terrazas, General Manager  
El Paso County Water Control & Improvement  
District No. 4  
P O Box 3880  
Fabens, TX 79838

Subject: El Paso County Water Control & Improvement District No. 4  
Brackish Groundwater Treatment Facility Contract  
Contract Change Order No. 3

Dear Mr. Terrazas:

We have reviewed Contract Change Order #3, dated 30 October 2018 for the subject contract. It is approved subject to the funds being provided by the Owner.

The executed Contract Change Order No. 3 is attached.

Please deposit \$112,132.28 into the water improvements construction account. This includes \$39,395.87 for Change Order No. 2 and \$72,736.41 for Change Order No. 3. We will use this amount on the next Payment Application for Cubic Water.

If you have any questions, please contact me at (432) 360-1297.

Sincerely,

John E. Perkins  
Area Director

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If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at [program.intake@usda.gov](mailto:program.intake@usda.gov)

DIST001443

Date of Issuance: 2018-10-08	Effective Date: 2018-07-31
Owner: El Paso County Water Control & Improvement District No. 4	Owner's Contract No.: 02-17
Contractor: Cubic Water LLC	Contractor's Project No.:
Engineer: CDM Smith, Inc.	Engineer's Project No.: 139321-111534
Project: Brackish Groundwater Treatment Facility	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description:

**Item No. 1: Imported Soil and Bentonite Removal**

This item includes additional work for removing the imported soil and bentonite left behind by Others as part of the drilling operations for the new Walker Well. Ten (10) additional days are also added to the substantial completion to complete this work.

**Item No. 2: Additional Manholes and Air Gap Vault**

This item includes additional work and materials required for the installation of three (03) additional manholes, one (01) air gap vault, and their associated pipeline for the future Walker Well. Two (02) of the manholes and the air gap vault needed to be preferably installed before the pond liners were installed to avoid damaging the liner. One (01) manhole was added due to a requirement from the Texas Commission on Environmental Quality (TCEQ) for the future Walker Well. Ten (10) additional days are also added to the substantial completion to complete this work.

**Item No. 3: Concrete Ramp in Pond**

This items includes additional work and materials required for the installation of a concrete ramp inside of the project pond. The concrete ramp was required by TCEQ for the new Walker Well. Ten (10) additional days are also added to the substantial completion to complete this work.

**Item No. 4: Contract Time Extension for TCEQ Approval (Time Added to Substantial Completion)**

This item includes an extension to the substantial completion time of sixty two (62) days to adequately prepare the EPCWCID #4 water system for the sampling required by TCEQ to approve the RO treatment plant.

**Item No. 5: Contract Time Extension for TCEQ Approval (Time Added to Final Completion)**

This item includes an extension to the final completion time of one hundred and fifty four (154) days as TCEQ reviews the submitted water quality report and data for approval of RO treatment plant. TCEQ's review is expected to take at least sixty (60) after substantial completion. Additional days are also added to address any additional concerns by TCEQ and to account for the holidays at the end of the year.

Attachments: *Itemized breakdown of all items and proposed change order amounts from Contractor.*



CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ 3,343,250.00	Original Contract Times: Substantial Completion: <u>365 days</u> Ready for Final Payment: <u>395 days</u> <div style="text-align: right;">days or dates</div>
Increase from previously approved Change Orders No. 2: \$ 39,395.87 (note: CO#1 decreased Contract Price by \$323,250.00)	[Increase] [Decrease] from previously approved Change Orders No. <u>  </u> to No. <u>  </u> : Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u>
Contract Price prior to this Change Order: \$ 3,059,395.87	Contract Times prior to this Change Order: Substantial Completion: <u>July 31, 2018</u> Ready for Final Payment: <u>August 30, 2018</u>
Increase this Change Order: \$ 72,736.41	Increase of this Change Order: Substantial Completion: <u>92 calendar days</u> Ready for Final Payment: <u>154 calendar days</u>
Contract Price incorporating this Change Order: \$ 3,132,132.28	Contract Times with all approved Change Orders: Substantial Completion: <u>October 31, 2018</u> Ready for Final Payment: <u>January 31, 2018</u>

<p>RECOMMENDED:</p> <p>By: <u>[Signature]</u>          Engineer (if required)</p> <p>Title: <u>Senior Project Manager</u></p> <p>Date: <u>10/30/18</u></p>	<p>ACCEPTED:</p> <p>By: <u>[Signature]</u>          Owner (Authorized Signature)</p> <p>Title: <u>General Manager</u></p> <p>Date: <u>10/30/18</u></p>	<p>ACCEPTED:</p> <p>By: <u>[Signature]</u>          Contractor (Authorized)</p> <p>Title: <u>President</u></p> <p>Date: <u>October 23, 2018</u></p>
--	--	---

Approved by Funding Agency (if applicable)

By: [Signature] Date: 11/01/2018  
 Title: Area Director

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Date of Issuance:	2019-02-01	Effective Date:	2019-02-01
Owner:	El Paso County Water Control & Improvement District No. 4	Owner's Contract No.:	02-17
Contractor:	Cubic Water LLC	Contractor's Project No.:	
Engineer:	CDM Smith, Inc.	Engineer's Project No.:	139321-111534
Project:	Brackish Groundwater Treatment Facility	Contract Name:	

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The Contract is modified as follows upon execution of this Change Order:

Description:

**Item No. 1: Additional Days**

This item includes an extension to the final completion time of one hundred and twenty (120) days due to TCEQ's request to re-sample and analyze water samples. Additional days are added to the contract time to acquire the new analyses and submit the report to TCEQ.

Attachments: *Itemized breakdown of item above and email conversations with water quality laboratory.*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$3,343,250.00	Original Contract Times: Substantial Completion: <u>365 days</u> Ready for Final Payment: <u>395 days</u> days or dates
Increase from previously approved Change Orders No. <u>3</u> : \$ 72,736.41	[ <del>Increase</del> ][ <del>Decrease</del> ] from previously approved Change Orders No. <u>   </u> to No. <u>   </u> : Substantial Completion: <u>NA</u> Ready for Final Payment: <u>NA</u>
Contract Price prior to this Change Order: \$3,132,132.28	Contract Times prior to this Change Order: Substantial Completion: <u>October 31, 2018</u> Ready for Final Payment: <u>January 31, 2019</u>
Increase this Change Order \$ <u>0.00</u>	Increase of this Change Order: Substantial Completion: <u>0 calendar days</u> Ready for Final Payment: <u>120 calendar days</u>
Contract Price Incorporating this Change Order: \$ 3,132,132.28	Contract Times with all approved Change Orders: Substantial Completion: <u>October 31, 2018</u> Ready for Final Payment: <u>May 31, 2019</u>

<p>RECOMMENDED</p> <p>By: <u>[Signature]</u>                  Engineer (if required)</p> <p>Title: <u>Senior Project Manager</u></p> <p>Date: <u>2/15/19</u></p> <p>Approved by Funding Agency (if applicable)                  By: <u>[Signature]</u>                  Title: <u>Area Director</u></p>	<p>ACCEPTED:</p> <p>By: <u>[Signature]</u>                  Owner (Authorized Signature)</p> <p>Title: <u>General Manager</u></p> <p>Date: <u>02/18/19</u></p>	<p>ACCEPTED</p> <p>By: <u>[Signature]</u>                  Contractor (Authorized Signature)</p> <p>Title: <u>President</u></p> <p>Date: <u>02-06-19</u></p>
---	--	--

Date: 02-19-2019





**Progress Estimate - Unit Price Work**

**Contractor's Application**

Project: BLACKISH GROUNDWATER TREATMENT FACILITY								Application Number:		
Application Period: 07/01/2017 - 08/25/2017								Application Date: 07/10/2017		
A		B			C	D	E		F	G
Bidding No.	Item Description	Contract Information			Estimate Quantity Installed	Value of Work Installed to Date	Materials Presently Stored on Site	Total Completed and Stored to Date (D - E)	% (F/H)	Balance to Date (G - F)
		Item Quantity	Units	Unit Price						
1	Insurance Bonds and Move-In Related Expenses Not to exceed 5%									
a	Mobilization	1	LS	\$52,500.00	\$52,500.00	1	\$52,500.00	\$52,500.00	100.0%	
b	Demobilization	1	LS	\$52,500.00	\$52,500.00					\$52,500.00
2	NPDES	1	LS	\$2,500.00	\$2,500.00	1	\$2,500.00	\$2,500.00	100.0%	
3	Site Work	1	LS	\$67,000.00	\$67,000.00	1	\$67,000.00	\$67,000.00	100.0%	
4	Site Grading and Retention Pond	1	LS	\$66,500.00	\$66,500.00					\$66,500.00
5	Yard Piping (within fence)	1	LS	\$153,000.00	\$153,000.00	100	\$76,200.00	\$76,200.00	50.0%	\$76,800.00
6	Treatment Facility Building									
a	Structural tilt	1	LS	\$95,000.00	\$95,000.00	25	\$47,500.00	\$47,500.00	50.0%	\$47,500.00
b	Plumbing rough in	1	LS	\$57,000.00	\$57,000.00					\$57,000.00
c	Electrical rough in	1	LS	\$98,750.00	\$98,750.00					\$98,750.00
d	Process piping under slab	1	LS	\$75,000.00	\$75,000.00					\$75,000.00
e	Concrete Footing	1	LS	\$92,000.00	\$92,000.00					\$92,000.00
f	Building slab	1	LS	\$110,000.00	\$110,000.00					\$110,000.00
g	Masonry	1	LS	\$200,000.00	\$200,000.00					\$200,000.00
h	Electrical tap out	1	LS	\$201,250.00	\$201,250.00					\$201,250.00
	Roof deck	1	LS	\$33,000.00	\$33,000.00					\$33,000.00
	Roof	1	LS	\$170,000.00	\$170,000.00	33.33	\$60,000.00	\$60,000.00	35.3%	\$110,000.00
a	Plumbing tap out	1	LS	\$65,000.00	\$65,000.00					\$65,000.00
i	BLDG finishes with architectural	1	LS	\$53,000.00	\$53,000.00					\$53,000.00
7	Reverse Osmosis Treatment and Clean In Place (CIP) Systems									
a	Equipment Submittal	1	LS	\$150,000.00	\$150,000.00	1	\$150,000.00	\$150,000.00	100.0%	
b	RO and CIP equipment	1	LS	\$1,231,250.00	\$1,231,250.00	15.44	\$196,250.00	\$196,250.00	15.9%	\$1,035,000.00
c	Equipment installation with related piping and systems	1	LS	\$168,750.00	\$168,750.00					\$168,750.00
8	Chemical Feed Systems									
a	Equipment submittal	1	LS	\$40,000.00	\$40,000.00					\$40,000.00
b	Equipment	1	LS	\$50,000.00	\$50,000.00					\$50,000.00
c	Equipment installation with related piping and systems	1	LS	\$42,000.00	\$42,000.00					\$42,000.00
9	Sodium Bisulfite	25	LS	\$20.00	\$500.00					\$500.00
10	Scale inhibitor	112	LS	\$25.00	\$2,800.00					\$2,800.00
11	Sodium Hydroxide	15	LS	\$1,000.00	\$15,000.00					\$15,000.00
12	Change Order #1	1	LS	-\$123,250.00	-\$123,250.00	1	-\$323,250.00	-\$323,250.00	100.0%	
<b>Total</b>					<b>\$3,070,000.00</b>		<b>\$329,000.00</b>	<b>\$329,000.00</b>	<b>10.9%</b>	<b>\$2,691,000.00</b>

DIST001450

## Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

Print or type See Specific Instructions on page 2.	<p><b>1</b> Name (as shown on your income tax return). Name is required on this line. Do not leave this line blank.  <b>Manuel Villalobos</b></p> <p><b>2</b> Business name/disregarded entity name, if different from above  <b>Cubic Water, LLC.</b></p> <p><b>3</b> Check appropriate box for federal tax classification; check only one of the following seven boxes  <input checked="" type="checkbox"/> Individual/sole proprietor or single-member LLC  <input type="checkbox"/> C Corporation    <input type="checkbox"/> S Corporation    <input type="checkbox"/> Partnership    <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____  <small>Note. For a single-member LLC that is disregarded, do not check LLC, check the appropriate box in the line above for the tax classification of the single-member owner.</small>  <input type="checkbox"/> Other (see instructions) ▶ _____</p> <p><b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3).                  Exempt payee code(s) if any: _____                  Exemption from FATCA reporting code (if any): _____  <small>Applies to entities maintained outside the U.S.</small></p>	
	<p><b>5</b> Address (number, street, and apt. or suite no.)  <b>8815 Dyer Street, Suite 145</b></p> <p><b>6</b> City, state, and ZIP code  <b>El Paso, Texas 79904</b></p> <p><b>7</b> List account number(s) here (optional)</p>	<p>Requester's name and address (optional)</p>

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> <td style="width: 25%; border: 1px solid black; height: 20px;"></td> </tr> </table>				
or				
Employer identification number				

**Note.** If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

### Part II Certification

- Under penalties of perjury, I certify that:
1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
  2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
  3. I am a U.S. citizen or other U.S. person (defined below); and
  4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

<b>Sign Here</b>	Signature of U.S. person ▶	Date ▶ 01-01-17
------------------	----------------------------	-----------------

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.  
**Future developments.** Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at [www.irs.gov/w9](http://www.irs.gov/w9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN), which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income: prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding?* on page 2.

- By signing the filled-out form, you:
1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued)
  2. Certify that you are not subject to backup withholding, or
  3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
  4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting is correct. See *What is FATCA reporting?* on page 2 for further information.

CUBIC WATER, LLC

Check Number: 1004  
Check Date: Nov 7, 2017

Check Amount: \$577,006.25

Discount Taken \_\_\_\_\_ Amount Paid 577,006.25

Item to be Paid - Description

Pay App #2A 10th St Brackish G/Wt Proj Pay App 2A

FIRST NATIONAL BANK  
FARMER, TEXAS

1004  
SERIAL NUMBER

EL PASO COUNTY WATER CONTROL &  
IMPROVEMENT DISTRICT NO. 4  
WATER IMPROVEMENT FUND  
P.O. BOX 3680 (915) 764-3212  
EL PASO, TX 79930-3680

Check Number: 1004

DATE  
Nov 7, 2017

Memo: Pay to order of

AMOUNT  
\$ 577,006.25

Five Hundred Seventy-Seven Thousand Six and 25/100 Dollars

PAID TO THE  
ORDER OF:

CUBIC WATER, LLC  
6010 BRYAN ST., STE. 145  
EL PASO, TX 79904



VOID AFTER 6 MONTHS

*Dr. F. J. Jurgens*

*Barbara C. Sales*  
AUTHORIZED SIGNATURE

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

1004

CUBIC WATER, LLC

Check Number: 1004  
Check Date: Nov 7, 2017

Check Amount: \$577,006.25

Discount Taken \_\_\_\_\_ Amount Paid 577,006.25

Item to be Paid - Description

Pay App #2A 10th St Brackish G/Wt Proj Pay App 2A

*W/S 11-14-17*





**Progress Estimate - Unit Price Work**

**Contractor's Application**

Project: BRACKISH GROUNDWATER TREATMENT FACILITY							Application Number: 19			
Application Period: 7/20/2019 TO 11/15/2019							Application Date: 1/21/2019			
A				B	C	D	E	F	G	
Budget No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stocked on Site (E - F)	Total Completed and Stored to Date (D - E)	% (F - B)	Balance to Final (B - F)
		Item Quantity	Units	Unit Price						
1	Insurance, Bonds, and Move-In Related Expenses - Not to exceed \$25,000									
a	Mobilization	1	LS	\$52,500.00	\$52,500.00	1.00	\$52,500.00	\$52,500.00	100.00%	
b	Demobilization	1	LS	\$52,500.00	\$52,500.00					\$52,500.00
c	NPDES	1	LS	\$2,500.00	\$2,500.00	1.00	\$2,500.00	\$2,500.00	100.00%	
1	Site Work	1	LS	\$7,250.00	\$7,250.00	1.00	\$7,250.00	\$7,250.00	100.00%	
4	Site Grading and Retention Pond	1	LS	\$66,500.00	\$66,500.00	0.50	\$33,250.00	\$33,250.00	50.00%	\$33,250.00
5	Yard Piping (with test pits)	1	LS	\$133,000.00	\$133,000.00	1.00	\$133,000.00	\$133,000.00	100.00%	
<b>Treatment Facility Building</b>										
a	Structural fill	1	LS	\$95,000.00	\$95,000.00	1.00	\$95,000.00	\$95,000.00	100.00%	
b	Plumbing rough-in	1	LS	\$57,000.00	\$57,000.00	1.00	\$57,000.00	\$57,000.00	100.00%	
c	Electrical rough-in	1	LS	\$98,750.00	\$98,750.00	1.00	\$98,750.00	\$98,750.00	100.00%	
d	Process piping under slab	1	LS	\$75,000.00	\$75,000.00	1.00	\$75,000.00	\$75,000.00	100.00%	
e	Control Electrical	1	LS	\$92,000.00	\$92,000.00	1.00	\$92,000.00	\$92,000.00	100.00%	
f	Building slab	1	LS	\$110,000.00	\$110,000.00	1.00	\$110,000.00	\$110,000.00	100.00%	
h	Masonry	1	LS	\$200,000.00	\$200,000.00	1.00	\$200,000.00	\$200,000.00	100.00%	
h	Electrical tap-out	1	LS	\$201,250.00	\$201,250.00	0.90	\$201,250.00	\$201,250.00	100.00%	
j	Roof deck	1	LS	\$15,000.00	\$15,000.00	1.00	\$15,000.00	\$15,000.00	100.00%	
j	Roof	1	LS	\$170,000.00	\$170,000.00	1.00	\$170,000.00	\$170,000.00	100.00%	
k	Plumbing tap-out	1	LS	\$65,000.00	\$65,000.00	1.00	\$65,000.00	\$65,000.00	100.00%	
l	BLDU structure with a structural	1	LS	\$53,000.00	\$53,000.00	1.00	\$53,000.00	\$53,000.00	100.00%	
<b>Reverse Osmosis Treatment and Train In Place (RIP) Systems</b>										
a	Equipment Subtotal	1	LS	\$150,000.00	\$150,000.00	1.00	\$150,000.00	\$150,000.00	100.00%	
b	RO and RIP equipment	1	LS	\$1,231,250.00	\$1,231,250.00	1.00	\$1,231,250.00	\$1,231,250.00	100.00%	
c	Equipment installation with related piping and systems	1	LS	\$168,750.00	\$168,750.00	1.00	\$168,750.00	\$168,750.00	100.00%	
<b>Chemical Feed Systems</b>										
a	Equipment Subtotal	1	LS	\$40,000.00	\$40,000.00	1.00	\$40,000.00	\$40,000.00	100.00%	
1	Equipment	1	LS	\$5,000.00	\$5,000.00	1.00	\$5,000.00	\$5,000.00	100.00%	
c	Equipment installation with related piping and systems	1	LS	\$42,000.00	\$42,000.00	1.00	\$42,000.00	\$42,000.00	100.00%	
9	Sodium Bisulfite	250	LS	\$20.00	\$5,000.00	1.00	\$5,000.00	\$5,000.00	100.00%	
11	Scale Inhibitor	250	LS	\$9.00	\$2,250.00	1.00	\$2,250.00	\$2,250.00	100.00%	
11	Sodium Hydroxide	250	LS	\$30.00	\$7,500.00	1.00	\$7,500.00	\$7,500.00	100.00%	
12	Change Order #1	1	LS	-\$321,250.00	-\$321,250.00	1.00	-\$321,250.00	-\$321,250.00	100.00%	
13	Change Order #2	1	LS	\$39,295.87	\$39,295.87	1.00	\$39,295.87	\$39,295.87	100.00%	
14	Change Order #3	1	LS	\$77,716.41	\$77,716.41	1.00	\$77,716.41	\$77,716.41	100.00%	
15	Change Order #4	1	LS	\$	\$	1.00	\$	\$	100.00%	
<b>Totals</b>					<b>\$3,321,322.28</b>		<b>\$3,046,382.28</b>	<b>\$3,046,382.28</b>	<b>97.26%</b>	<b>\$274,940.00</b>

DIST001490

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

## EL PASO COUNTY WCID #4

## Vendor Ledgers

For the Period From Jan 1, 2017 to Dec 31, 2017

Filter Criteria includes: 1) Names from THE UNIVERSITY OF TEXAS SYSTEM to THE UNIVERSITY OF TEXAS SYSTEM; 2) Types from to .  
Report order is by ID.

Vendor ID Vendor	Date	Trans No	Ty	Pa	Debit Amt	Credit Amt	Balance
UNIV	1/1/17	111272	PJ	*		500.00	500.00
THE UNIVERSITY OF TEXAS SYSTE	1/3/17	46720 ✓	CD		500.00		0.00
	1/19/17	111693	PJ	*		20,853.60	20,853.60
	1/19/17	111694	PJ	*		10,839.04	31,692.64
	3/1/17	46824 ✓	CD		20,853.60		10,839.04
	3/1/17	46825 ✓	CD		10,839.04		0.00
	12/4/17	115916	PJ	*		1,000.00	1,000.00
	12/12/17	47401 ✓	CD		1,000.00		0.00
<b>Report Total</b>					<b>33,192.64</b>	<b>33,192.64</b>	<b>0.00</b>

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 46720  
Check Date: Jan 3, 2017

Check Amount: \$500.00  
Discount Taken  
Amount Paid 500.00

Item to be Paid - Description  
1.272

40720



**UNIVERSITY LANDS**  
FUNDING THE UNIVERSITY OF TEXAS AND TEXAS A&M UNIVERSITY SYSTEMS SINCE 1839

DS1001493

**Rate and Damage Invoice**

Invoice Date: December 05, 2016

Invoice Number: 111272

Payment Due Date: January 04, 2017

Operator: EL PASO COUNTY WATER CONTROL &  
PO BOX 3880  
FABENS, TX 79838-3880  
Contact:  
Email:

Contract Number: CL10003

Description	Quantity	Unit	Rate	Total
Commercial Surface Lease Renewal	1.00	each	\$500.00	\$500.00

PLEASE PAY FROM THIS INVOICE	Amount Due <b>\$500.00</b>
------------------------------	-------------------------------

Remarks:  
MUNICIPAL WATER STORAGE TANK AND PUMP 0.8399 Acres

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4  
P O. BOX 3880 (915) 764-2212  
FABENS, TX 79838-3880  
Commercial Lease #10,003  
FIRST NATIONAL BANK  
46720  
DATE Jan 3, 2017  
AMOUNT \$ 500.00

Five Hundred and 00/100 Dollars

THE UNIVERSITY OF TEXAS SYSTEM  
P O. BOX 553  
Attn: Accounting  
MIDLAND, TX 79702-0553

VOID AFTER 8 MONTHS  
*[Signature]*  
*[Signature]*  
AUTHORIZED SIGNATURE

Security Features Embedded

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4  
THE UNIVERSITY OF TEXAS SYSTEM  
Check Number: 46720  
Check Date: Jan 3, 2017  
Check Amount: \$500.00  
Discount Taken  
Amount Paid 500.00  
Item to be Paid - Description  
1.272

APPROVED  
APPROVED  
APPROVED

University Contact Information:  
Cindy Gomez 432-686-4715  
cgomez@utsystem.edu

Payment Payable to:  
The University Of Texas System

Remittance Address:  
University Lands  
P O Box 553  
Midland, TX 79702-0553

Please include a copy of invoice(s) or reference invoice number(s) on the check

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 46824  
Check Date: Mar 1, 2017

Check Amount: \$20,853.60  
Discount Taken      Amount Paid

Item to be Paid - Description	Amount
1693 Contract # EA14405	20,853.60

46824



**UNIVERSITY LANDS**  
FUNDING THE UNIVERSITY OF TEXAS AND TEXAS A&M UNIVERSITY SYSTEMS SINCE 1839

DIST001494

**Rate and Damage Invoice**

Invoice Date: December 20, 2016  
Payment Due Date: January 19, 2017

Invoice Number: 111693

<b>Operator:</b>	EL PASO COUNTY WATER CONTROL & PO BOX 3880 FABENS, TX 79838-3880
<b>Contact:</b>	MIKE TERRAZAS, JR
<b>Email:</b>	GM@EPCWCID4.COM

**Contract Number:** EA14405

Description	Quantity	Unit	Rate	Total
New Pipeline Easement (Non-UL Mineral Lessee) - 12" to Less than 24"	173.78	rod	\$120.00	\$20,853.60

PLEASE PAY FROM THIS INVOICE	Amount Due <b>\$20,853.60</b>
------------------------------	----------------------------------

Remarks:

**EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4**

P.O. BOX 3880 (915) 764-2212  
FABENS, TX 79838-3880

Contract # EA14405

FIRST NATIONAL BANK

46824

DATE  
Mar 1, 2017

AMOUNT

\$ 20,853.60

Twenty Thousand Eight Hundred Fifty-Three and 60/100 Dollars

THE UNIVERSITY OF TEXAS SYSTEM  
P.O. BOX 553  
Attn. Accounting  
MIDLAND, TX 79702-0553

VOID AFTER 6 MONTHS  
*Cindy Gomez*  
*Juana Gutierrez*  
AUTHORIZED SIGNATURE

Security Features Included (R) Details on Back

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

46824

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 46824  
Check Date: Mar 1, 2017

Check Amount: \$20,853.60  
Discount Taken      Amount Paid

Item to be Paid - Description	Amount
93 Contract # EA14405	20,853.60

**University Contact Information:**

Cindy Gomez      432-686-4715  
cgomez@utssystem.edu

**Payment Payable to:**

The University Of Texas System

**Remittance Address:**

University Lands  
P.O. Box 553  
Midland, TX 79702-0553

**Please include a copy of invoice(s) or reference invoice number(s) on the check**

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 46825  
Check Date: Mar 1, 2017

Check Amount: \$10,839.04  
Discount Taken      Amount Paid

Item to be Paid - Description	Discount Taken	Amount Paid
1694 Contract # EA14406		10,839.04



**UNIVERSITY LANDS**  
FUNDED BY THE UNIVERSITY OF TEXAS AND TEXAS A&M UNIVERSITY SYSTEMS SINCE 1879

DIST001495

**Rate and Damage Invoice**

Invoice Date: December 20, 2016

Invoice Number: 111094

Payment Due Date: January 19, 2017

Operator:	EL PASO COUNTY WATER CONTROL & PO BOX 3880 FABENS, TX 79838-3880
Contact:	MIKE TERRAZAS, JR
Email:	GM@EPCWCID4.COM

Contract Number:	EA14406
------------------	---------

Description	Quantity	Unit	Rate	Total
New Pipeline Easement (Non-UL Mineral Lessee) - 6" to Less than 12"	169.36	rod	\$64.00	\$10,839.04

PLEASE PAY FROM THIS INVOICE	Amount Due \$10,839.04
------------------------------	---------------------------

Remarks:

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4  
P.O. BOX 3880 (915) 784-2212  
FABENS, TX 79838-3880

no: Contract # EA14406

FIRST NATIONAL BANK  
46825  
DATE Mar 1, 2017  
AMOUNT \$ 10,839.04

Ten Thousand Eight Hundred Thirty-Nine and 04/100 Dollars

THE UNIVERSITY OF TEXAS SYSTEM  
P.O. BOX 553  
Attn: Accounting  
MIDLAND, TX 79702-0553

VOID AFTER 6 MONTHS

*[Signature]*  
*[Signature]*  
AUTHORIZED SIGNATURE

Security Features Included Details on Back

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4 46825

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 46825  
Check Date: Mar 1, 2017

Check Amount: \$10,839.04  
Discount Taken      Amount Paid

Item to be Paid - Description	Discount Taken	Amount Paid
.94 Contract # EA14406		10,839.04

University Contact Information:

Cindy Gomez 432-686-4715  
cgomez@utsystem.edu

Payment Payable to:

The University of Texas System

Remittance Address:

University Lands  
P.O. Box 553  
Midland, TX 79702-0553

**Please include a copy of invoice(s) or reference invoice number(s) on the check**

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 47401  
Check Date: Dec 12, 2017

Check Amount: \$1,000.00  
Discount Taken      Amount Paid

Item to be Paid - Description	Amount
15916 Amendment to Lease #12089 fee	1,000.00



**UNIVERSITY LANDS**  
FUNDING THE UNIVERSITY OF TEXAS AND TEXAS A&M UNIVERSITY SYSTEMS SINCE 1939

RECEIVED  
DEC 12 2017

DIST001

**Rate and Damage Invoice**

Invoice Date: December 04, 2017      Invoice Number: 115916  
Payment Due Date: January 03, 2018

**Operator:** EL PASO COUNTY WATER CONTROL &  
PO BOX 3880  
FABENS, TX 79838-3880

**Contact:** MIKE TERRAZAS, JR  
**Email:** GM@EPCWCID4.COM

**Contract Number:** CL12089

Description	Quantity	Unit	Rate	Total
Amendment - Each commercial surface lease or easement	1.00	each	\$1,000.00	\$1,000.00

PLEASE PAY FROM THIS INVOICE	Amount Due <b>\$1,000.00</b>
------------------------------	---------------------------------

Remarks:

**FIRST NATIONAL BANK**      **47401**  
[Redacted]      REALIZATION

DATE  
Dec 12, 2017

AMOUNT  
**\$ 1,000.00**

**EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4**  
Check Number: 47401  
P.O. BOX 3880 (815) 764-2212  
FABENS, TX 79838-3880  
Amend Lease #12089 fee

One Thousand and 00/100 Dollars

THE UNIVERSITY OF TEXAS SYSTEM  
P.O. BOX 553  
Attn: Accounting  
MIDLAND, TX 79702-0553

VOID AFTER 6 MONTHS

*Mike Terrazas, Jr.*  
*Jana Gutierrez*  
AUTHORIZED SIGNATURE

EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4      47401

THE UNIVERSITY OF TEXAS SYSTEM

Check Number: 47401  
Check Date: Dec 12, 2017

Check Amount: \$1,000.00  
Discount Taken      Amount Paid

Item to be Paid - Description	Amount
15916 Amendment to Lease #12089 fee	1,000.00

**University Contact Information:**  
Cindy Gomez      432-688-4715  
cgomez@utsystem.edu

**Payment Payable to:**  
The University of Texas System

**Physical Address:**  
University Lands  
704 W Dengar Ave  
Midland, TX 79705

**Mailing Address:**  
University Lands  
P.O. Box 553  
Midland, TX 79702-0553

**Please include a copy of invoice(s) or reference invoice number(s) on the check**



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

**EL PASO COUNTY WCID #4****Vendor Ledgers****For the Period From Jan 1, 2015 to Jul 31, 2019**

Filter Criteria includes: 1) Names from LAND-MARK PROFESSIONAL to LAND-MARK PROFESSIONAL. Report order is by ID.

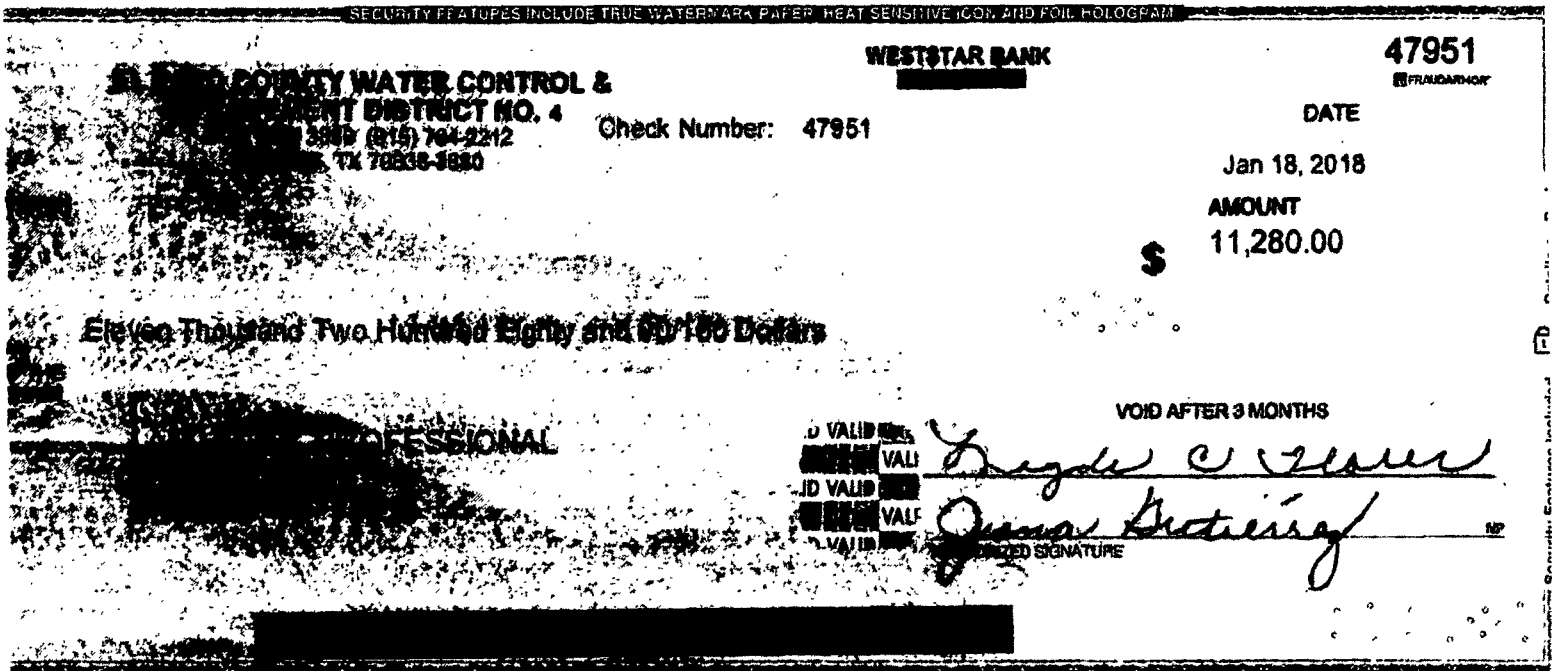
Vendor ID Vendor	Date	Trans No	Ty	Paid	Debit Amt	Credit Amt	Balance
LAND	9/16/15	26896	PJ *			40,748.00	40,748.00
LAND-MARK PROFESSIONA	11/4/15	45866 ✓	CD		40,748.00		0.00
	12/30/16	27306	PJ *			7,854.00	7,854.00
	12/30/16	27324	PJ *			15,450.00	23,304.00
	1/24/17	46753 ✓	CD		7,854.00		15,450.00
	1/24/17	46754 ✓	CD		15,450.00		0.00
	7/7/17	27453	PJ *			5,225.00	5,225.00
	7/13/17	47087 ✓	CD		5,225.00		0.00
	8/29/17	27469	PJ *			41,510.00	41,510.00
	9/19/17	47226 ✓	CD		41,510.00		0.00
	12/29/17	27324-A	PJ *			41,345.00	41,345.00
	1/16/18	27743	PJ *			11,280.00	52,625.00
	1/16/18	27640	PJ *			7,475.00	60,100.00
	1/16/18	27701	PJ *			16,575.00	76,675.00
	1/16/18	27708	PJ *			1,750.00	78,425.00
	1/16/18	27602	PJ *			4,334.00	82,759.00
	1/18/18	47951 ✓	CD		11,280.00		71,479.00
	1/25/18	47956 ✓	CD		41,345.00		30,134.00
	4/5/18	48110 ✓	CD		16,575.00		13,559.00
	4/5/18	48111 ✓	CD		13,559.00		0.00
	10/6/18	27540	PJ *			3,966.00	3,966.00
	11/15/18	48574 ✓	CD		3,966.00		0.00
<b>Report Total</b>					<b>197,512.00</b>	<b>197,512.00</b>	<b>0.00</b>

Check Number: 47951  
Check Date: Jan 18, 2018

Check Amount: \$11,280.00  
Discount Taken      Amount Paid

Item to be Paid - Description

27743 11,280.00



EL PASO COUNTY WATER CONTROL & IMPROVEMENT DISTRICT NO. 4

47951

LAND-MARK PROFESSIONAL

Check Number: 47951  
Check Date: Jan 18, 2018

Check Amount: \$11,280.00

Item to be Paid - Description

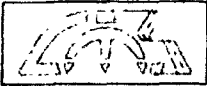
Discount Taken      Amount Paid

7743 11,280.00



20

# INVOICE



Land-Mark Professional Surveying, Inc.  
 "Serving Texas, New Mexico & Arizona"  
 P.O. Box 26636  
 El Paso, TX 79926

**TEXAS LICENSED SURVEYING FIRM**  
**REGISTRATION #10125900**  
**(915) 598-1300**

CUSTOMER NO.

Invoice Number:  
**27743**

**BILL TO:**  
**EPCWCID#4**  
**Attn. Ms. Hilaria Garcia**  
**P.O. Box 3880**  
**Fabens, TX 79838-3880**

**SHIP TO:**  
**EPCWCID#4**  
**Attn. Ms. Hilaria Garcia**  
**P.O. Box 3880**  
**Fabens, TX 79838-3880**

DATE		SHIP VIA		F.O.B.		TERMS	
1/16/18						Net 30 Days	
PURCHASE ORDER NUMBER			ORDER DATE		SALESPERSON		OUR ORDER NUMBER
Fabens I-10 Booster					EPCWCID#4		
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT	
REQUIRED	SHIPPED	B.O.					
	1.00			Easement and Lease Survey on Section 1, Block L, University Lands, El Paso County, Texas.		11,280.00	
<p>Payments are due within thirty (30) days from invoice date. There will be a finance charge of one and one-half percent (1-1/2%) per month on any past due amounts. Any collection fees, i.e. lawyers fees, court costs, etc. will be charged to this invoice.</p>							
Subtotal						11,280.00	
Sales Tax							
Total Invoice Amount						\$11,280.00	
Payment Received						0.00	
TOTAL DUE						\$11,280.00	
Check No:							

Thank You