



Control Number: 50944



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SOAH DOCKET NO. 473-20-4709.WS  
PUC DOCKET NO. 50944

2020 OCT -7 PM 12:20

APPLICATION OF MONARCH § BEFORE THE STATE OFFICE OF  
UTILITIES I L.P. FOR AUTHORITY §  
TO CHANGE RATES § ADMINISTRATIVE HEARINGS

**MONARCH UTILITIES I L.P.'S RESPONSE TO COMMISSION STAFF'S  
THIRD REQUEST FOR INFORMATION**

To: Public Utility Commission of Texas (Commission), by and through its attorney of record,  
Rashmin J. Asher, Legal Division, 1701 N. Congress Avenue, P.O. Box 13326, Austin,  
Texas 78701.

Monarch Utilities I L.P. (Monarch) files its Responses to Public Utility Commission  
Staff's Third Request for Information (RFI) to Monarch received on September 23, 2020. This  
response is timely filed. Pursuant to 16 Tex. Admin. Code (TAC) § 22.144(c)(2)(F), Monarch  
agrees and stipulates that all parties may treat the responses as if the answers were filed under  
oath.

Respectfully submitted,

**LLOYD GOSSELINK ROCHELLE  
& TOWNSEND, P.C.**

816 Congress Avenue, Suite 1900  
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(512) 322-5800  
(512) 472-0532 (Fax)

/s/ William A. Faulk, III

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**ATTORNEYS FOR MONARCH UTILITIES I  
L.P.**

**CERTIFICATE OF SERVICE**

I hereby certify that notice of the filing of this document was provided to all parties of record via electronic mail on October 7, 2020, in accordance with the Order Suspending Rules, issued in Project No. 50664.

/s/ William A. Faulk, III

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WILLIAM A. FAULK, III

**SOAH DOCKET NO. 473-20-4709.WS  
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**MONARCH'S RESPONSE TO  
COMMISSION STAFF'S THIRD RFI**

**Staff 3-1** Admit or deny: Monarch's approved rates include a normalized federal income tax expense. If deny, please provide a detailed explanation.

**RESPONSE:** Admit.

Prepared by: Kent Cauley, Monarch Utilities I L.P.  
Sponsored by: Victoria Shupak, Monarch Utilities I L.P.

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**MONARCH'S RESPONSE TO  
COMMISSION STAFF'S THIRD RFI**

**Staff 3-2** Admit or deny: Texas Administrative Code (TAC) § 24.41(b)(1)(D) and ratemaking principals require the calculation of federal income tax expense on a normalized basis. If deny, please provide Monarch's interpretation.

**RESPONSE:** Admit.

Prepared by: Kent Cauley, Monarch Utilities I L.P.  
Sponsored by: Victoria Shupak, Monarch Utilities I L.P.

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**MONARCH'S RESPONSE TO  
COMMISSION STAFF'S THIRD RFI**

**Staff 3-3** Admit or deny: Monarch uses accelerated depreciation, bonus depreciation, or other forms of depreciation different from straight line depreciation over the expected useful life of an asset, when calculating depreciation for federal income tax purposes. If admit, identify the types of depreciation other than straight line used by Monarch.

**RESPONSE:** Admit. Monarch uses MACRS 100, MACRS 150, and MACRS 200 accelerated depreciation methods for federal income tax purposes.

Prepared by: Kent Cauley, Monarch Utilities I L.P.  
Sponsored by: Victoria Shupak, Monarch Utilities I L.P.

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**MONARCH'S RESPONSE TO  
COMMISSION STAFF'S THIRD RFI**

**Staff 3-4** Admit or deny: the ratemaking principal of accumulated deferred federal income tax is that there is an amount to calculate due to the difference between the depreciation expense claimed for normalized federal income tax expense calculated for rates, and the depreciation expense claimed for the federal income tax purposes. If deny, please explain Monarch's interpretation.

**RESPONSE:** Admit.

Prepared by: Kent Cauley, Monarch Utilities I L.P.  
Sponsored by: Victoria Shupak, Monarch Utilities I L.P.

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**MONARCH'S RESPONSE TO  
COMMISSION STAFF'S THIRD RFI**

**Staff 3-5** Admit or deny: TAC § 24.41(c)(3) anticipates the calculation of accumulated deferred federal income tax by stating:

Deduction of certain items from rate base. In the consideration of applications filed under TWC § 13.187 or TWC § 13.1871, the commission will deduct certain items from rate base, including but not limited to the following: (A) accumulated reserve for deferred federal income taxes.

If deny, please explain Monarch's interpretation.

**RESPONSE:** Admit.

Prepared by: Kent Cauley, Monarch Utilities I L.P.  
Sponsored by: Victoria Shupak, Monarch Utilities I L.P.



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**MONARCH'S RESPONSE TO  
COMMISSION STAFF'S THIRD RFI**

**Staff 3-6** Provide Monarch's calculation for accumulated deferred federal income tax based on rates set using normalized federal income tax and accelerated depreciation for tax purposes. Include supporting workpapers.

**RESPONSE:** In preparing this response and the response to RFI OPUC 2-5, it was discovered that the \$590,726 ADFIT liability related to depreciation included in the rate filing package was overstated by \$459,634 due to the inadvertent reversal of signs on several ADFIT components. The correct balance is \$131,092. Please see Attachment Staff 3-6 for a breakout of the as-filed and as-corrected amounts, the functionalization of shared components, and supporting details and calculations.

Prepared by: Kent Cauley, Monarch Utilities I L.P.  
Sponsored by: Victoria Shupak, Monarch Utilities I L.P.

**Attachment Staff 3-6**  
**Monarch Utilities I L.P.**  
**Docket No. 50944**  
**Witness: Victoria Shupak**  
**ADFIT - Depreciation Summary**

As Filed			
	Water	Wastewater	Total *
<u>ADFIT - Depreciation:</u>			
Monarch (Water Only) **	(332,715.30)	-	(332,715.30)
Inverness (Water Only)	4,682.00	-	4,682.00
SW Utilities (Water Only)	(1,940.00)	-	(1,940.00)
Ni Texas (Water Only)	40,407.00	-	40,407.00
Water Services (Water Only)	(320,711.00)	-	(320,711.00)
Monarch (Wastewater Only) **	-	3,026.52	3,026.52
Monarch Shared (88% Water; 12% Wastewater) **	83,058.45	11,326.15	94,384.60
Monarch Shared (88% Water; 12% Wastewater) **	4,828.55	658.44	5,486.99
Parent Company Allocated Rate Base (88% Water; 12% Wastewater)	(73,345.36)	(10,001.64)	(83,347.00)
<b>Amounts Per II-E-3.5, Line 4, Columns (h) and (i)</b>	<b>(595,736)</b>	<b>5,009</b>	<b>(590,726)</b>

\* Values embedded in the water and sewer depreciation deferred credit amounts on Schedule II-E-3.5.

As Corrected			
	Water	Wastewater	Total *
<u>ADFIT - Depreciation:</u>			
Monarch (Water Only) **	332,715.30	-	332,715.30
Inverness (Water Only)	4,682.00	-	4,682.00
SW Utilities (Water Only)	(1,940.00)	-	(1,940.00)
Ni Texas (Water Only)	40,407.00	-	40,407.00
Water Services (Water Only)	(320,711.00)	-	(320,711.00)
Monarch (Wastewater Only) **	-	(3,026.52)	(3,026.52)
Monarch Shared (88% Water; 12% Wastewater) **	(83,058.45)	(11,326.15)	(94,384.60)
Monarch Shared (88% Water; 12% Wastewater) **	(4,828.55)	(658.44)	(5,486.99)
Parent Company Allocated Rate Base (88% Water; 12% Wastewater)	(73,345.36)	(10,001.64)	(83,347.00)
	<b>(106,079)</b>	<b>(25,013)</b>	<b>(131,092)</b>

\*\* The signs of these deferred tax balances as filed were inadvertently reversed in the rate filing package. The correct amounts are shown in the as corrected table above and results in a decrease of \$459,634 in the ADFIT liability balance.

Monarch/K&M	Asset Number	Asset Description	Capitalization Date	Book Cost	Book Accumulated Depreciation	Net Book Value	Tax Cost	Tax Accumulated Depreciation	Net Tax Value	Deferred (Gross)	Deferred (Net)
Monarch	20008697	3 hp grundfos pump Well #1	12/15/2016	3,495	(718)	2,777	3,053	11	3,064	287	60
Monarch	20008698	3hp 480 v 3ph motor Well #1	12/15/2016	2,661	(547)	2,114	2,661	(328)	2,332	219	46
Monarch	20010486	Register Improvements Project-ROOK	7/16/2019	802	(20)	782	802	(40)	762	(20)	(4)
Monarch	20010658	2" well meter @ Action Royal Oaks Well #1	8/15/2019	971	(20)	951	971	(49)	923	(28)	(6)
Monarch	20010704	(1) 3,500 gallon Pressure Tank @ Royal Oaks Plnt	10/31/2019	72,650	(363)	72,286	72,650	(1,453)	71,197	(1,090)	(229)
Monarch	20010710	81 gallon pressure tank @ Plant Action Royal Oaks	11/5/2019	3,053	(10)	3,043	3,053	(61)	2,992	(51)	(11)
Monarch	20010711	Yaskwa pump VFD @ Plant Action Royal Oaks	11/5/2019	14,270	(159)	14,111	14,270	(713)	13,556	(555)	(117)
Monarch	10000935	GENERATOR TRANSFER SWITCH-WELL NO 1	1/10/2017	4,116	(374)	3,742	4,116	(412)	3,705	(37)	(8)
Monarch	10000960	GENERATOR CABLES FOR EMERGENCY GENERATOR	1/10/2017	1,830	(166)	1,664	1,830	(183)	1,647	(17)	(3)
Monarch	20008858	3" FLANGED CYCLE STOP VALVE-BOOSTER PUMP NO. 3	3/9/2017	2,724	(515)	2,210	2,724	(1,533)	1,191	(1,018)	(214)
Monarch	20008859	15HP CENTRIFUGAL PUMP-BOOSTER PUMP NO 3	3/9/2017	6,677	(1,261)	5,416	6,677	(3,757)	2,920	(2,496)	(524)
Monarch	20008968	INTERCONNECT VALVE TCS10 WELL#1	1/1/2017	1,802	(280)	1,523	1,802	(415)	1,387	(136)	(29)
Monarch	20009252	AERATION FOR GROUND STORAGE TANK	1/1/2017	22,763	(1,373)	21,391	22,763	(2,276)	20,487	(904)	(190)
Monarch	20009253	900 MHZ BASE STATION-RADIO COMM.-TGWD	11/16/2017	8,576	(929)	7,647	8,576	(1,977)	6,599	(1,048)	(220)
Monarch	20009254	900 MHZ BASE STATION-RADIO COMM.-TGWD	11/16/2017	8,576	(929)	7,647	8,576	(1,977)	6,599	(1,048)	(220)
Monarch	20009620	INTERCONNECT VALVE TCS1D WELL#2	1/1/2018	1,170	(126)	1,044	1,170	(170)	1,000	(43)	(9)
Monarch	20009894	REWIRE PUMP CONTROLS-AAVA GWTP	4/16/2018	1,211	(141)	1,069	1,211	(176)	1,035	(34)	(7)
Monarch	20010423	Register Improvements Project-AAVA	7/16/2019	1,467	(37)	1,431	1,467	(73)	1,394	(37)	(8)
Monarch	10001027	(2) 200AMP Transfer Switch Water Plant Beachwood E	1/1/2018	7,994	(500)	7,495	7,994	(480)	7,515	20	4
Monarch	10001028	(1) 200AMP Fused Disconnect Water Plant Beachwood	1/1/2018	1,733	(108)	1,625	1,733	(104)	1,629	4	1
Monarch	10001067	3FT of concrete wall @ Beachwood Wtr Plnt	4/13/2019	30,525	(694)	29,831	30,525	(611)	29,915	83	17
Monarch	10001068	Overhead Door Water Plant Beachwood Estates	5/3/2019	1,360	(27)	1,332	1,360	(27)	1,333	0	0
Monarch	20008345	1720E Turbidimeter with sc200 Controller, 2 Ch	2/17/2016	3,295	(860)	2,435	3,295	(505)	2,790	355	75
Monarch	20008436	2100Q TURBIDMETER	1/1/2016	1,404	(374)	1,029	1,404	(225)	1,179	150	31
Monarch	20008590	SEW EURO DRIVE MOTOR CLARIFIER #1-BDES	3/8/2016	1,764	(451)	1,313	1,764	(270)	1,493	180	38
Monarch	20008790	1720E Turbidimeter	1/1/2017	5,084	(1,469)	3,615	5,084	(2,861)	2,223	(1,392)	(292)
Monarch	20008791	3/ea Stenner Pumps	1/1/2017	2,453	(709)	1,744	2,453	(1,380)	1,073	(672)	(141)
Monarch	20008792	Colorimeter	1/1/2017	1,172	(338)	833	1,172	(659)	512	(321)	(67)
Monarch	20008793	1-1/2 Dir Read Meter	1/1/2017	475	(137)	338	475	(267)	208	(130)	(27)
Monarch	20008794	4 FLG HP TURBINE METER	1/1/2017	1,628	(470)	1,158	1,628	(916)	712	(446)	(94)
Monarch	20008795	2" Street Valves BDES Indistrict	1/1/2017	2,762	(98)	2,664	2,762	(276)	2,486	(178)	(37)
Monarch	20008800	2100N Turbidimeter-Beachwood WTP	3/16/2017	2,211	(418)	1,793	2,211	(1,244)	967	(826)	(174)
Monarch	20008862	Chlorination System Analyzer/Chart Recorder	5/19/2017	1,326	(236)	1,090	1,326	(746)	580	(510)	(107)
Monarch	20009102	PIPING & SUPPLY LINES IN FRESH WATER TANK	9/30/2017	4,214	(197)	4,018	4,214	(421)	3,793	(225)	(47)
Monarch	20009484	60" OF 3" WATER LINE 204 TURNER DR	1/1/2018	2,189	(52)	2,138	2,189	(131)	2,058	(80)	(17)
Monarch	20009556	STARTER RAW WATER CONTROLLER #2	2/21/2018	1,126	(144)	982	1,126	(163)	963	(19)	(4)
Monarch	20009682	CL 17 Lab Equipment Beachwood Water Plant	9/14/2018	3,448	(306)	3,141	3,448	(500)	2,948	(193)	(41)
Monarch	20009718	1/2 HP Air Compressor at Beachwood Water Plant	10/22/2018	1,482	(124)	1,358	1,482	(215)	1,267	(91)	(19)
Monarch	20009791	Transfer pump meter Water Plant Beachwood Estates	1/1/2018	1,482	(198)	1,284	1,482	(215)	1,267	(17)	(4)
Monarch	20009815	Dual Seal Grinder Pump 115V 103 Sunset CV	7/12/2018	-	-	-	1,055	(63)	992	992	208
Monarch	20009818	Dual Seal Grinder Pump 115V 118 Plum Thicket	7/16/2018	-	-	-	976	(59)	918	918	193
Monarch	20009821	5FT of 6in Pipe Sewer Plant Beachwood Estates	7/22/2018	-	-	-	23,345	(1,401)	21,944	21,944	4,608
Monarch	20009889	40GPD STENNER PUMP-BDES WATER PLANT	1/1/2018	2,548	(354)	2,195	2,548	(370)	2,179	(16)	(3)
Monarch	20009958	(2) Submersible Raw water Pumps Cherokee Plant	3/12/2018	5,312	(649)	4,662	5,312	(770)	4,541	(121)	(25)
Monarch	20010135	30HP Motor BDES Merrimac Lift Station	1/1/2019	1,340	(89)	1,251	1,340	(67)	1,273	22	5
Monarch	20010191	Flow Meter at Beachwood Surface Water Plant	5/3/2019	2,463	(109)	2,354	2,463	(123)	2,340	(14)	(3)
Monarch	20010410	2HP Dual Grind Pump 222 Channelview Dr	7/8/2019	-	-	-	1,425	(29)	1,397	1,397	293
Monarch	20010425	Register Improvements Project-BDES	7/16/2019	4,390	(110)	4,281	4,390	(220)	4,171	(110)	(23)
Monarch	20010452	(2) 4" gate valve BDES WTP	7/8/2019	1,751	(10)	1,740	1,751	(35)	1,716	(25)	(5)
Monarch	20010564	2HP Dual Grind Pump 118 Plum Thicket	7/22/2019	-	-	-	1,019	(20)	998	998	210
Monarch	20010567	Dual Seal Grinder Pump 115V 111 Brentwood Estates	1/8/2019	-	-	-	837	(17)	820	820	172
Monarch	20010573	2HP Dual Grind Pump @ 128 Hilltop Dr	4/29/2019	-	-	-	929	(19)	911	911	191
Monarch	20010596	6" Gate Valve @ Beachwood Estates	7/18/2019	1,734	(10)	1,724	1,734	(35)	1,699	(24)	(5)
Monarch	20010597	4" Gate Valve @ Beachwood Estates	7/18/2019	1,346	(8)	1,338	1,346	(27)	1,319	(19)	(4)
Monarch	20010598	3" bore 20448 Marimac Rd	7/22/2019	3,017	(18)	2,999	3,017	(60)	2,956	(43)	(9)
Monarch	20010634	Hach DR900 Colorimeter @ Beachwood WTP	10/4/2019	1,416	(24)	1,393	1,416	(71)	1,346	(47)	(10)
Monarch	20010673	Air Compressor @ Water Plant Beachwood Estates	1/1/2019	840	(56)	784	840	(42)	798	14	3
Monarch	20010807	4" MJ Gate Valve @ 600 Turner Dr.	10/8/2019	2,043	(6)	2,037	2,043	(41)	2,002	(35)	(7)
Monarch	20010906	2" Gate Valve @ BDES PBS 1 of 2	10/8/2019	686	(2)	684	686	(14)	672	(12)	(2)
Monarch	20010907	2" Gate Valve @ BDES PBS 2 of 2	10/8/2019	686	(2)	684	686	(14)	672	(12)	(2)
Monarch	20010908	2" Hammond Brass Gate Valve @ BDES PBS	10/8/2019	156	(0)	155	156	(3)	153	(3)	(1)
Monarch	20010916	1500' of #4-3 cable w/ ground BDES SWTP	7/31/2019	98,820	(3,294)	95,526	98,820	(4,941)	93,879	(1,647)	(346)
Monarch	20010917	7CLC Goulds Pump 1 of 2 BDES SWTP	7/31/2019	26,103	(870)	25,233	26,103	(1,305)	24,798	(435)	(91)
Monarch	20010918	7CLC Goulds Pump 2 of 2 BDES SWTP	7/31/2019	26,103	(870)	25,233	26,103	(1,305)	24,798	(435)	(91)
Monarch	20010919	7.5HP 230V Motor 1 of 2 BDES SWTP	7/31/2019	33,725	(1,124)	32,601	33,725	(1,686)	32,039	(562)	(118)
Monarch	20010920	7.5HP 230V Motor 2 of 2 BDES SWTP	7/31/2019	33,725	(1,124)	32,601	33,725	(1,686)	32,039	(562)	(118)
Monarch	20008760	FLOW METER W/ DATA LOGGER	1/1/2017	-	-	-	3,538	(1,991)	1,547	1,547	325
Monarch	20008775	3" - 2hp 230v sewage pump L/S#7	1/1/2017	4,470	(571)	3,899	4,470	(1,030)	3,439	(460)	(97)
Monarch	20009065	2HP SEWAGE PUMP L/S #6	9/30/2017	3,393	(317)	3,076	3,393	(782)	2,611	(465)	(98)

Monarch	20009148	REPLACE GRINDER PUMP-117 TAMPICO LN	10/31/2017	913	(82)	830	913	(210)	702	(128)	(27)
Monarch	20009152	REPLACE GRINDER PUMP-105 HILLTOP CIR	10/31/2017	729	(66)	663	729	(168)	561	(102)	(22)
Monarch	20009154	REPLACE GRINDER PUMP-144 TANDA TR	10/31/2017	925	(83)	842	925	(213)	712	(130)	(27)
Monarch	20009155	REPLACE GRINDER PUMP-101 MILLER CR	10/31/2017	678	(61)	617	678	(156)	522	(95)	(20)
Monarch	20009156	REPLACE GRINDER PUMP-129 SEIS HOMBRES DR	10/31/2017	923	(83)	840	923	(213)	710	(130)	(27)
Monarch	20009157	REPLACE GRINDER PUMP-317 PEBBLE BEACH DR	10/31/2017	908	(82)	826	908	(209)	699	(128)	(27)
Monarch	20009158	REPLACE GRINDER PUMP-20462 MARIMAC RD	10/31/2017	1,296	(117)	1,179	1,296	(299)	997	(182)	(38)
Monarch	20009160	REPLACE GRINDER PUMP-140 TAMPICO LN	10/31/2017	794	(71)	722	794	(183)	611	(112)	(23)
Monarch	20009163	REPLACE GRINDER PUMP-119 HILLTOP CIR	10/31/2017	739	(67)	673	739	(170)	569	(104)	(22)
Monarch	20009164	REPLACE GRINDER PUMP-108 WILDWOOD WAY	10/31/2017	784	(71)	714	784	(181)	603	(110)	(23)
Monarch	20009230	RELOCATE SEWER LINE FROM L/S #10	1/1/2017	2,436	(116)	2,320	2,436	(244)	2,193	(127)	(27)
Monarch	20009231	3" 2HP LIFT STATION PUMP #5	9/30/2017	3,221	(301)	2,920	3,221	(742)	2,478	(442)	(93)
Monarch	20009414	2HP DUAL GRINDER PUMP 112 PLUM THICKET	1/1/2018	894	(72)	822	894	(54)	841	18	4
Monarch	20009466	2HP DUAL GRINDER PUMP 20462 MARIMAC RD	2/11/2018	1,499	(115)	1,384	1,499	(90)	1,409	25	5
Monarch	20009663	REPLACE GRINDER PUMP-122 SEIS HOMBRES DR	7/4/2018	994	(60)	934	994	(60)	934	-	-
Monarch	20009664	REPLACE GRINDER PUMP-100 LETHA DR	7/4/2018	988	(59)	929	988	(59)	929	-	-
Monarch	20009665	REPLACE GRINDER PUMP-104 SEIS HOMBRES	7/4/2018	882	(53)	829	882	(53)	829	-	-
Monarch	20009855	PH Meter Beachwood WWTP	2/1/2019	794	(29)	765	794	(16)	778	13	3
Monarch	20010079	Rehab Beachwood Wastewater Collection System	1/22/2019	68,353	(1,052)	67,301	68,353	(1,367)	66,986	(315)	(66)
Monarch	20010389	REHAB 12 MANHOLES-BDES	6/30/2019	77,557	(696)	76,861	77,557	(1,551)	76,006	(855)	(180)
Monarch	20010390	3 NEW MANHOLES-BDES	6/30/2019	4,283	(38)	4,244	4,283	(86)	4,197	(47)	(10)
Monarch	20010640	Dual Seal Grinder Pump @ 20042 Marimac Rd	7/18/2019	976	(20)	956	976	(20)	956	-	-
Monarch	20010651	2HP Dual Grind Pump @ 153 Tanda TRL	8/9/2019	915	(15)	900	915	(18)	897	(3)	(1)
Monarch	20010664	Dual Seal Grinder Pump 115V 129 Elaina Dr	8/23/2019	1,674	(28)	1,646	1,674	(33)	1,641	(6)	(1)
Monarch	100095	Parker County Land	11/30/2017	23,509	-	23,509	21,434	-	21,434	(2,074)	(436)
Monarch	10000972	RESIDE BUILDING-WATER PLANT	1/1/2017	2,193	(214)	1,979	2,193	(219)	1,973	(5)	(1)
Monarch	20008906	Benbrook 2500 Gal Pressure Tank	7/31/2017	29,655	(1,483)	28,172	29,655	(2,966)	26,690	(1,483)	(311)
Monarch	20010427	Register Improvements Project-BKHS	7/16/2019	126	(3)	123	126	(6)	120	(3)	(1)
Monarch	10000948	MTS/GENERATOR QUICK CONNECT-WELL#1 BWCV	1/30/2017	5,002	(455)	4,547	5,002	(500)	4,501	(45)	(10)
Monarch	20008547	5HP PUMP CONTROL BOX WELL #1	6/30/2016	2,657	(635)	2,022	2,657	(372)	2,285	263	55
Monarch	20009234	5HP 230 1PH Motor Water Plant Bluewater Cove	9/6/2017	12,900	(2,007)	10,893	12,900	(7,258)	5,641	(5,252)	(1,103)
Monarch	20009300	2" AMR OCTAVE METER-WELL #1 BWCV	1/1/2018	503	(23)	481	503	(30)	473	(8)	(2)
Monarch	20009678	Probe Canister Bluewater Cove Water Plant	6/26/2018	5,615	(178)	5,438	5,615	(337)	5,279	(159)	(33)
Monarch	20009679	Recolt Interior Pressure Tank BWCV-Asset 20006310	6/26/2018	7,296	(231)	7,065	7,296	(438)	6,858	(207)	(43)
Monarch	20009680	5HP Pump End Bluewater Cove Water Plant	6/26/2018	6,594	(696)	5,898	6,594	(956)	5,638	(260)	(55)
Monarch	20010251	2" Flush Valve @ Bluewater Cove/31 Cove Court	2/20/2019	1,125	(12)	1,113	1,125	(23)	1,102	(10)	(2)
Monarch	20010405	3" MJ Gate Valve Water Plant Bluewater Cove	7/2/2019	955	(6)	949	955	(19)	936	(13)	(3)
Monarch	20010428	Register Improvements Project-BWCV	7/16/2019	321	(8)	313	321	(16)	305	(8)	(2)
Monarch	20010930	2" Octave Well Meter @ BWCV GWTP	12/20/2019	1,662	(3)	1,659	1,662	(33)	1,629	(30)	(6)
Monarch	10000949	MTS/GENERATOR QUICK CONNECT-BWCV WWTP	1/30/2017	5,002	(429)	4,573	5,002	(500)	4,501	(71)	(15)
Monarch	20009093	10HP MOTOR ON BOOSTER PUMP #1	1/1/2017	-	-	-	1,571	(884)	687	687	144
Monarch	20009830	220V ABS Grinder Sump Pump WW Lift/Pump Station	10/18/2018	-	985	985	1,037	(41)	995	10	2
Monarch	20009839	Blower Motor #1 Sewer Plant Bluewater Cove	10/18/2018	1,910	(95)	1,814	1,910	(115)	1,795	(19)	(4)
Monarch	20010615	220V ABS Grinder Pump @ WW Lift/Pump Station	7/12/2019	860	(17)	843	860	(17)	843	-	-
Monarch	20010951	5HP Blower Motor #1 @ BWCV	12/26/2019	4,140	(14)	4,126	4,140	(83)	4,057	(69)	(14)
Monarch	20009757	Air compressor Well #1 Briarwood Harbor	7/22/2018	772	(77)	695	772	(112)	660	(35)	(7)
Monarch	20009758	5HP Booster Pump Well #1 Briarwood Harbor	7/22/2018	1,937	(194)	1,743	1,937	(281)	1,656	(87)	(18)
Monarch	20009954	Road bore at 227 Beverly Dr	7/4/2018	2,137	(38)	2,099	2,137	(128)	2,009	(91)	(19)
Monarch	20010301	Sandblasted and Painted GST & Pressure Tank Well 1	4/13/2019	5,569	(84)	5,485	5,569	(111)	5,457	(28)	(6)
Monarch	20010426	Register Improvements Project-BDHR	7/16/2019	264	(7)	257	264	(13)	250	(7)	(1)
Monarch	20008394	10HP PUMP-WELL #1 CALLENDER LAKE	3/22/2016	5,920	(1,513)	4,407	5,920	(888)	5,032	625	131
Monarch	20008395	10HP MOTOR-WELL #1 CALLENDER LAKE	3/22/2016	5,374	(1,373)	4,001	5,374	(806)	4,568	567	119
Monarch	20008396	405' CABLE-WELL #1 CALLENDER LAKE	3/22/2016	1,450	(371)	1,080	1,450	(218)	1,233	153	32
Monarch	20008397	2' YELLOWMINE PIPE-CALE	5/3/2016	2,236	(96)	2,139	2,236	(328)	1,908	(231)	(49)
Monarch	20008398	8 FIRE HYDRANTS	5/3/2016	2,112	(155)	1,957	2,112	(310)	1,802	(155)	(33)
Monarch	20008549	(2) VALVES HUNTLY CREEK AND WILDEWOOD	1/1/2016	-	-	-	2,173	(348)	1,825	1,825	383
Monarch	20009460	2" FLUSH VALVE 5645/5655 FM 2339	1/1/2018	3,198	(75)	3,123	3,198	(192)	3,006	(117)	(24)
Monarch	20009487	100' OF 2" WATER MAIN 204 BRIAR HL	1/1/2018	2,561	(60)	2,501	2,561	(154)	2,407	(93)	(20)
Monarch	20009526	METER & METER BOX 915 CALENDAR LAKE DRIVE	1/1/2018	3,679	(368)	3,311	3,679	(533)	3,146	(166)	(35)
Monarch	20009529	100' of 2" MAIN 530-550 CALENDAR LAKE	1/1/2018	1,560	(37)	1,523	1,560	(94)	1,466	(57)	(12)
Monarch	20009681	10HP 460V Motor Callender Lake Well #1 CALE Plant	7/9/2018	5,682	(568)	5,114	5,682	(824)	4,858	(256)	(54)
Monarch	20009683	10HP Pump Callender Lake Well #1 CALE Plant	7/9/2018	6,503	(650)	5,853	6,503	(943)	5,560	(293)	(61)
Monarch	20009878	Well Pump and Motor Well 2 callender Lake	1/1/2018	7,753	(1,063)	6,690	7,753	(1,124)	6,629	(61)	(13)
Monarch	20009879	#6 w/ ground cable Well 2 Callender Lake	1/1/2018	1,868	(256)	1,612	1,868	(271)	1,597	(15)	(3)
Monarch	20009944	Road bore w/ 2" yellowmine @ FM 2339/Calendar Lake	12/4/2018	7,841	(100)	7,741	7,841	(470)	7,370	(371)	(78)
Monarch	20010306	Booster Pumps Oak Trail Shores Well 2	1/1/2019	878	(59)	820	878	(44)	834	15	3
Monarch	20010429	Register Improvements Project-CALE	7/16/2019	7,818	(195)	7,622	7,818	(391)	7,427	(195)	(41)
Monarch	10001075	New 8' x 8' x 6" Foundation @ Camelot Subdivision	8/23/2019	10,878	(137)	10,741	10,878	(218)	10,660	(80)	(17)
Monarch	10001086	204' - 8' Chain Link Fence @ Camelot Forest Wtr Pl	8/23/2019	9,824	(117)	9,707	9,824	(196)	9,627	(80)	(17)
Monarch	20008369	2" Octave Well Meter - Camelot Forest	3/21/2016	1,976	(165)	1,811	1,976	(296)	1,680	(132)	(28)

Monarch	20008605	4" MJ GATE VALVE @ SIR LANCELOT AND KING ARTHUR	6/30/2016	3,002	(127)	2,876	3,002	(420)	2,582	(294)	(62)
Monarch	20008849	(2) 2" STREET VALVE-GUINEVERE	1/1/2017	1,141	(51)	1,090	1,141	(114)	1,027	(64)	(13)
Monarch	20008943	2" GATE VALVE @ LITTLE JOHN DR	1/1/2017	1,363	(50)	1,313	1,363	(136)	1,227	(87)	(18)
Monarch	20008971	PIPELINE IMPROVEMENT PROJECT	1/1/2017	2,971	(446)	2,526	2,971	(685)	2,286	(239)	(50)
Monarch	20009388	2" SQUARE NUT VALVE	1/1/2018	1,268	(30)	1,238	1,268	(76)	1,192	(46)	(10)
Monarch	20009485	2" STREET VALVE CORNER OF LITTLE JOHN	1/1/2018	1,513	(36)	1,477	1,513	(91)	1,422	(55)	(12)
Monarch	20010326	7.5HP Booster Pump CTFT GWTP	4/30/2019	6,148	(307)	5,841	6,148	(307)	5,841	-	-
Monarch	20010363	3FT of Tap Line @ Camelot Forest	5/13/2019	1,826	(61)	1,765	1,826	(37)	1,790	24	5
Monarch	20010440	Register Improvements Project-CTFT	7/16/2019	745	(19)	726	745	(37)	708	(19)	(4)
Monarch	20010577	7.5HP Booster Pump Camelot Water Plant	5/2/2019	2,120	(94)	2,026	2,120	(106)	2,014	(12)	(2)
Monarch	20010663	EDA & Booster Pumps @ Camelot Forest Water Plnt	8/23/2019	5,828	(162)	5,665	5,828	(291)	5,536	(130)	(27)
Monarch	20010691	7.5HP 230V Booster Pump CTFT	7/29/2019	5,311	(177)	5,134	5,311	(266)	5,046	(89)	(19)
Monarch	10000885	BUILDING CL2 CONTAINMENT BASIN-CNES	1/1/2016	15,193	(1,842)	13,351	15,193	(2,431)	12,762	(589)	(124)
Monarch	10001042	8' x 8' Metal Building Carolynn Estates WaterPlant	1/22/2019	9,888	(300)	9,588	9,888	(198)	9,690	102	21
Monarch	10001095	2 HP 240V 1PH Simplex Panel @ PINP WWTP 1 of 2	10/8/2019	987	(7)	980	987	(20)	967	(13)	(3)
Monarch	10001096	2 HP 240V 1PH Simplex Panel @ PINP WWTP 2 of 2	10/8/2019	987	(7)	980	987	(20)	967	(13)	(3)
Monarch	20008287	Replaced 10hp Motor on #1 460V, 3PH 6 INCH	8/21/2015	1,722	(507)	1,215	1,722	(287)	1,435	220	46
Monarch	20008551	2HP AIR COMPRESSOR	1/1/2016	801	(214)	587	801	(663)	138	(449)	(94)
Monarch	20008645	3/4 HP AIR COMPRESSOR	1/23/2017	1,539	(308)	1,231	1,539	(866)	673	(558)	(117)
Monarch	20008689	Carolynn Estates Gravity Filter Rehab	10/31/2016	71,045	(15,196)	55,849	56,180	(7,116)	49,064	(6,785)	(1,425)
Monarch	20008758	FLOW METER W/ DATA LOGGER	1/1/2017	3,927	(1,315)	2,612	3,927	(2,210)	1,717	(895)	(188)
Monarch	20008879	200FT OF 3" WATER LINE @ WOOD ST	1/1/2017	3,224	(115)	3,109	3,224	(322)	2,902	(207)	(44)
Monarch	20008880	IN-TANK AERATION AT CNES WATER PLANT	1/1/2017	4,991	(304)	4,687	4,991	(499)	4,491	(195)	(41)
Monarch	20009094	HACH TL23 TURBIDIMETER-Carolynn Estates Lab	2/2/2018	2,277	(291)	1,986	2,277	(330)	1,947	(39)	(8)
Monarch	20009281	REHAB TO FILTER #3-WATER PLANT CNES	10/6/2017	35,372	(6,045)	29,328	35,372	(19,903)	15,469	(13,859)	(2,910)
Monarch	20009360	1000' of 3" WATER LINE	1/1/2018	2,051	(48)	2,002	2,051	(123)	1,928	(75)	(16)
Monarch	20009371	6" MJ GATE VALVE-154 SUNDOWN TR	1/1/2018	1,626	(39)	1,587	1,626	(98)	1,528	(59)	(12)
Monarch	20009400	2" MJ VALVE	1/1/2018	1,021	(24)	997	1,021	(61)	960	(37)	(8)
Monarch	20009574	930' OF 3" WATER MAIN-FALL LN/BUSHWACKER	1/1/2018	7,782	(184)	7,598	7,782	(467)	7,315	(283)	(59)
Monarch	20009700	10 HP Pump Carolynn Estates Water Plant	1/1/2018	2,662	(355)	2,307	2,662	(386)	2,276	(31)	(7)
Monarch	20009701	7.5 HP Pump Carolynn Estates Water Plant	1/1/2018	2,662	(355)	2,307	2,662	(386)	2,276	(31)	(7)
Monarch	20009733	Relocate Water line @ 206 Pinnacle Club	1/26/2018	1,736	(41)	1,695	1,736	(104)	1,632	(63)	(13)
Monarch	20009742	2HP Dual Grind Pump 105 Pinehurst	6/4/2018	-	-	-	969	(58)	911	911	191
Monarch	20009743	2HP Dual Grind Pump 113 White Cap Ln	6/14/2018	-	-	-	1,026	(62)	964	964	203
Monarch	20009744	2HP Dual Grind Pump 650 PR 1512	6/19/2018	-	-	-	1,701	(102)	1,599	1,599	336
Monarch	20009750	2HP Dual Grind Pump 155 Hilton Head Isle Dr	7/3/2018	-	-	-	969	(58)	911	911	191
Monarch	20009751	2HP Dual Grind Pump 139 Pinehurst Dr	7/3/2018	-	-	-	1,096	(66)	1,030	1,030	216
Monarch	20009752	2HP Dual Grind Pump 225 Hide-a-way Dr	7/3/2018	-	-	-	953	(57)	896	896	188
Monarch	20009753	2HP Dual Seal Grinder Pump 115V 115 Pinnacle Club	7/4/2018	-	-	-	971	(58)	913	913	192
Monarch	20009784	HACH SC200 Turbidity Analyzer Carolynn Water Plant	12/21/2018	2,179	(157)	2,021	2,179	(316)	1,863	(159)	(33)
Monarch	20009794	Underdrain Syst & Air Scour Line Water Plant CNES	4/19/2018	43,728	(5,102)	38,627	43,728	(6,341)	37,388	(1,239)	(260)
Monarch	20009795	7.5HP 460V 1750rpm Pump & Motor CNES SWTP	4/19/2018	73,124	(8,531)	64,593	73,124	(10,603)	62,521	(2,072)	(435)
Monarch	20009798	Gear drive on Clarifier Water Plant CNES	5/16/2018	763	(85)	678	763	(111)	652	(26)	(5)
Monarch	20009884	REHAB FILTER #2 CAROLYNN ESTATES	1/1/2018	58,972	(8,181)	50,791	58,972	(8,551)	50,421	(370)	(78)
Monarch	20009929	7.5 HP 460V Centripo Motor Carolynn Estates	4/24/2018	3,022	(353)	2,670	3,022	(438)	2,584	(86)	(18)
Monarch	20009930	Goulds Pump Carolynn Estates	4/24/2018	2,288	(267)	2,021	2,288	(332)	1,956	(65)	(14)
Monarch	20009950	4" Water Lines Lynn Creek Cove	2/26/2018	164,504	(3,709)	160,795	164,504	(9,870)	154,634	(6,161)	(1,294)
Monarch	20010002	Dual Seal Grinder Pump 115V 249 Colonial Dr	1/18/2019	-	-	-	1,161	(23)	1,138	1,138	239
Monarch	20010005	2HP Dual Grind Pump 288 St Andrews	1/18/2019	-	-	-	904	(18)	886	886	186
Monarch	20010291	2HP Dual Grind Pump @ 2 Island Dr	4/12/2019	-	-	-	991	(20)	971	971	204
Monarch	20010434	Register Improvements Project-CNES	7/16/2019	6,523	(163)	6,359	6,523	(326)	6,196	(163)	(34)
Monarch	20010442	(1) 3" gate valve Michael's Cove	7/8/2019	1,087	(6)	1,081	1,087	(22)	1,065	(15)	(3)
Monarch	20010471	Register Improvements Project-MSCV	7/16/2019	642	(16)	626	642	(32)	610	(16)	(3)
Monarch	20010554	30HP Berkeley Pump CNES Wtr Plnt Pump #3	7/22/2019	8,181	(273)	7,908	8,181	(409)	7,772	(136)	(29)
Monarch	20010555	2HP Dual Grind Pump 154 Hilton Head Island	7/22/2019	-	-	-	928	(19)	909	909	191
Monarch	20010556	2HP Dual Grind Pump 220 St Andrews East	7/22/2019	-	-	-	899	(18)	881	881	185
Monarch	20010557	2HP Dual Grind Pump 345 St Andrews Dr	7/22/2019	-	-	-	876	(18)	859	859	180
Monarch	20010599	Filter Influent Trough Wtr Plnt CNES	7/22/2019	48,544	(1,618)	46,926	48,544	(2,427)	46,117	(809)	(170)
Monarch	20010767	Rehab Interior of 66K GST @ Carolynn Estates	10/8/2019	24,281	(121)	24,160	24,281	(486)	23,796	(364)	(76)
Monarch	20010891	Capital Repair 6" Transfer Meter @ CNES WP	10/8/2019	1,761	(22)	1,739	1,761	(88)	1,673	(66)	(14)
Monarch	20010937	7" 1 STG Gould Pump @ CNES WP	11/20/2019	4,106	(46)	4,061	4,106	(205)	3,901	(160)	(34)
Monarch	20010938	460V 3 Phase Hatachi Motor @ CNES WP	11/20/2019	5,700	(63)	5,637	5,700	(285)	5,415	(222)	(47)
Monarch	20010943	500' of 3" Line @ Ellen Ln	10/8/2019	7,345	(22)	7,324	7,345	(147)	7,198	(125)	(26)
Monarch	10000993	2) 4" GATE VALVES IN FILTER PINNACLE CLUB	1/1/2018	1,751	(102)	1,648	1,751	(105)	1,646	(3)	(1)
Monarch	20008277	1 HP effluent pump PINP WWTP	10/8/2015	1,753	(316)	1,438	1,753	(304)	1,450	12	2
Monarch	20008385	3HP 3" NON-CLOG PUMP-PINP	5/3/2016	3,029	(444)	2,585	3,029	(444)	2,585	-	-
Monarch	20008386	3HP 3" NON-CLOG PUMP-PINP	5/3/2016	3,029	(444)	2,585	3,029	(444)	2,585	-	-
Monarch	20008387	10HP MOTOR-PINNACLE CLUB CNES	5/4/2016	3,050	(447)	2,602	3,050	(447)	2,602	-	-
Monarch	20009048	REPLACE GRINDER PUMP-181 ST ANDREWS	12/5/2017	886	(74)	813	886	(204)	682	(130)	(27)
Monarch	20009049	REPLACE GRINDER PUMP-5000 ESQUIRE ESTATES RD	10/9/2017	883	(80)	804	883	(204)	680	(124)	(26)

Monarch	20009050	REPLACE GRINDER PUMP-141 HILTON HEAD ISLAND	10/9/2017	914	(82)	832	914	(211)	704	(128)	(27)
Monarch	20009051	REPLACE GRINDER PUMP-115 PINNACLE CLUB	9/30/2017	826	(77)	749	826	(190)	636	(113)	(24)
Monarch	20009052	REPLACE GRINDER PUMP-142 PINNACLE CLUB CT	10/31/2017	785	(78)	706	785	(181)	604	(102)	(22)
Monarch	20009053	REPLACE GRINDER PUMP-110 ST ANNE'S DR	10/31/2017	787	(79)	708	787	(181)	606	(103)	(22)
Monarch	20009054	REPLACE GRINDER PUMP-133 HILTON HEAD ISLAND	10/31/2017	756	(78)	678	756	(174)	582	(96)	(20)
Monarch	20009055	REPLACE GRINDER PUMP-115 PINEHURST	10/31/2017	751	(75)	676	751	(173)	578	(98)	(21)
Monarch	20009056	REPLACE GRINDER PUMP-308 ST ANDREWS DR	10/31/2017	754	(78)	676	754	(174)	580	(96)	(20)
Monarch	20009057	REPLACE GRINDER PUMP-376 ST ANDREWS DR	10/31/2017	689	(64)	624	689	(159)	530	(94)	(20)
Monarch	20009058	REPLACE GRINDER PUMP-310 ST ANDREWS	10/31/2017	836	(95)	741	836	(193)	643	(98)	(21)
Monarch	20009059	REPLACE GRINDER PUMP-344 ST ANDREWS DR	10/31/2017	636	(72)	564	636	(147)	489	(74)	(16)
Monarch	20009060	REPLACE GRINDER PUMP-30 ISLAND DR	10/31/2017	735	(83)	652	735	(169)	566	(86)	(18)
Monarch	20009061	REPLACE GRINDER PUMP-129 PINEHURST DR	10/31/2017	719	(86)	633	719	(166)	553	(79)	(17)
Monarch	20009321	Valve and Pipe on filter Pinnacle Club	9/29/2017	3,431	(278)	3,153	3,431	(206)	3,225	72	15
Monarch	20009363	REPLACE 2HP GRINDER PUMP-PINNACLE WWTP (1)	1/1/2018	894	(72)	823	894	(54)	841	18	4
Monarch	20009393	PH METER AND PROBES	1/1/2018	1,114	(91)	1,023	1,114	(67)	1,048	24	5
Monarch	20009432	REPLACE 2HP GRINDER PUMP-PINNACLE WWTP (2)	1/1/2018	894	(72)	823	894	(54)	841	18	4
Monarch	20009461	GATE VALVE PIMP GOLF COURSE	1/26/2018	2,052	(63)	1,989	2,052	(123)	1,929	(60)	(13)
Monarch	20009473	REPLACE 2HP GRINDER PUMP-121 ST ANNE'S	2/11/2018	990	(76)	914	990	(59)	931	17	3
Monarch	20009520	FILTER MEDIA PINNACLE CLUB FILTER	1/1/2018	2,280	(1,073)	1,207	2,280	(1,185)	1,094	(113)	(24)
Monarch	20009641	REPLACE GRINDER PUMP-124 WHITE CAP LANE	7/4/2018	934	(56)	878	934	(56)	878	-	-
Monarch	20009719	Surface Aerator Pinnacle WWTP	12/13/2018	-	-	-	6,116	(887)	5,229	5,229	1,098
Monarch	20009720	Filter media Sand and Quartz Pinnacle Club WWTP	1/1/2018	2,835	(1,134)	1,701	2,835	(1,474)	1,361	(340)	(71)
Monarch	20009854	PH Meter Pinnacle WWTP	2/1/2019	794	(29)	765	794	(16)	778	13	3
Monarch	20010480	Register Improvements Project-PINP	7/16/2019	-	-	-	2,866	(143)	2,722	2,722	572
Monarch	20010636	2HP Dual Grind Pump @ 44 Island Dr	7/18/2019	1,014	(20)	994	1,014	(20)	994	-	-
Monarch	20010642	2HP Dual Grind Pump @ 110 Pinehurst	7/18/2019	833	(17)	816	833	(17)	816	-	-
Monarch	20010652	2HP Dual Grind Pump @ 232 St Andrews Dr E	8/9/2019	915	(15)	900	915	(18)	897	(3)	(1)
Monarch	20010653	(11) Fire Hydrants @ Pinnacle Club Indistrict	8/9/2019	-	-	-	41,417	(828)	40,589	40,589	8,524
Monarch	10000903	ELECTRICAL CONTROL PANEL CRVY	1/1/2016	2,044	(248)	1,796	2,044	(327)	1,717	(79)	(17)
Monarch	10000937	MTS/GENERATOR QUICK CONNECT-CRVY GWTP	1/1/2017	5,002	(467)	4,534	5,002	(500)	4,501	(33)	(7)
Monarch	20008527	CRVY Model R 2" Flanged Cycle Stop Valve	1/31/2016	2,140	(91)	2,049	1,730	(271)	1,459	(589)	(124)
Monarch	20008528	CRVY Model R 3" Flanged Cycle Stop Valve 1	1/31/2016	2,675	(114)	2,561	2,163	(339)	1,824	(737)	(155)
Monarch	20008529	CRVY Model R 3" Flanged Cycle Stop Valve 2	1/31/2016	2,675	(114)	2,561	2,163	(339)	1,824	(737)	(155)
Monarch	20008531	4" MJ GATE VALVE INDISTRICT	1/1/2016	2,728	(128)	2,600	2,728	(436)	2,292	(308)	(65)
Monarch	20008778	Hydro Tank Rehab for Asset 20001881	1/1/2017	7,611	(459)	7,152	7,611	(761)	6,850	(302)	(63)
Monarch	20008930	SERVICE TAP-100 CEDAR VALLEY DR	1/1/2017	1,089	(181)	907	1,089	(251)	838	(70)	(15)
Monarch	20008931	PIPELINE IMPROVEMENT PROJECT	1/1/2017	14,652	(2,198)	12,454	14,652	(3,377)	11,275	(1,179)	(248)
Monarch	20008932	REPLACEMENT TAP- RIDGE CREST DR	1/1/2017	793	(128)	665	793	(183)	610	(55)	(11)
Monarch	20009317	40FT MAIN AT CEDAR VALLEY AND KIM CIRCLE	1/1/2018	1,676	(40)	1,636	1,676	(101)	1,575	(61)	(13)
Monarch	20009411	2" SQUARE VALVE 9 BROKEN BOW	1/1/2018	909	(22)	888	909	(55)	855	(33)	(7)
Monarch	20009572	10" Of 2" MAIN 1213 VALLEY DR	1/2/2018	1,317	(31)	1,286	1,317	(79)	1,238	(48)	(10)
Monarch	20009850	Booster Pump #2 Cedar Valley	10/18/2018	1,411	(118)	1,294	1,411	(205)	1,207	(87)	(18)
Monarch	20010235	12FT of 2in Main @ Cedar Valley/River Terrace Dr	1/1/2019	968	(11)	956	968	(19)	948	(8)	(2)
Monarch	20010243	15FT of 2" Main @ 31 Briar meadows/Cedar Valley	1/1/2019	905	(11)	895	905	(18)	887	(7)	(2)
Monarch	20010437	Register Improvements Project-CRVY	7/16/2019	745	(19)	726	745	(37)	708	(19)	(4)
Monarch	20010717	PRV Install Cedar Valley/41 Briar meadow	10/11/2019	8,577	(25)	8,551	8,577	(172)	8,405	(146)	(31)
Monarch	20010718	PRV Install @ CRVY 161 Hilltop Dr	10/11/2019	6,833	(20)	6,813	6,833	(137)	6,696	(117)	(24)
Monarch	20010803	2" MJ Valve @ Cedar Valley/Ridge Crest	11/5/2019	971	(2)	969	971	(19)	952	(18)	(4)
Monarch	20010804	6" MJ Valve @ Cedar Valley/Ridge Crest	11/5/2019	971	(2)	969	971	(19)	952	(18)	(4)
Monarch	20010958	15FT of 6" main @Cedar Valley/Ridge Crest	10/11/2019	2,020	(6)	2,014	2,020	(40)	1,980	(34)	(7)
Monarch	100094	CESH Land for Office Building	7/31/2017	2,179	-	2,179	2,179	-	2,179	-	-
Monarch	10000876	Crystal Springs Pump House Paint and Repair	1/31/2016	1,682	(168)	1,514	1,682	(263)	1,418	(95)	(20)
Monarch	10000877	Twin Creeks Steel Building with Slab	1/31/2016	18,447	(2,236)	16,211	18,447	(2,890)	15,557	(654)	(137)
Monarch	10000878	Twin Creeks Electrical	1/31/2016	14,055	(1,704)	12,351	14,055	(2,202)	11,853	(498)	(105)
Monarch	10000879	Twin Creeks Twin Pipings	1/31/2016	4,685	(568)	4,117	4,685	(734)	3,951	(166)	(35)
Monarch	10000880	Twin Creeks Air Conditioner	1/31/2016	1,157	(140)	1,016	1,157	(181)	975	(41)	(9)
Monarch	10000881	Twin Creeks Air Compressor	1/31/2016	964	(117)	847	964	(97)	167	(680)	(143)
Monarch	10000967	Cherokee Office Building- Foundation	11/30/2017	51,611	(3,386)	48,226	50,966	(5,097)	45,869	(2,356)	(495)
Monarch	10000968	Cherokee Office Building -Building	11/30/2017	27,324	(1,792)	25,531	26,982	(2,698)	24,284	(1,247)	(262)
Monarch	10000969	Cherokee Office Building -Plumbing	11/30/2017	15,180	(996)	14,184	14,990	(1,499)	13,491	(693)	(146)
Monarch	10001001	10 X 8 OVERHEAD DOOR-WATER PLANT	1/1/2018	1,109	(72)	1,037	1,109	(67)	1,042	5	1
Monarch	10001007	REHAB WATER PLANT BLDG-ASSET 10000202	1/8/2018	26,610	(1,613)	24,998	26,610	(1,597)	25,014	16	3
Monarch	10001008	AC AND HEATING UNIT-WATER PLANT BLDG	1/8/2018	11,800	(715)	11,085	11,800	(708)	11,092	7	2
Monarch	10001010	GENERATOR RECEIPTICLE AT PLANT AND INTAKE	5/2/2018	8,387	(424)	7,964	8,387	(503)	7,884	(80)	(17)
Monarch	10001012	200 AMP TRANSFER SWITCH AT WATER PLANT	5/2/2018	2,497	(126)	2,371	2,497	(150)	2,347	(24)	(5)
Monarch	20008276	2"Air Release Valve-Cherokee Shores	7/16/2015	-	-	-	1,970	(341)	1,628	1,628	342
Monarch	20008283	Emergency install of raw water pump	10/7/2015	-	3,512	3,512	4,900	(490)	4,410	4,900	189
Monarch	20008304	Cherokee Shores Intake	1/31/2016	60,303	(4,824)	55,479	60,303	(9,448)	50,856	(4,623)	(971)
Monarch	20008309	Crystal Springs Pressure Tank	1/31/2016	13,900	(1,112)	12,788	13,900	(2,178)	11,723	(1,066)	(224)
Monarch	20008310	Crystal Springs New Control Panel	1/31/2016	14,800	(5,920)	8,880	14,800	(2,319)	12,482	3,601	756

Monarch	20008348	MIXER MOTOR CHEROKEE SHORES	3/31/2016	1,370	(350)	1,020	1,370	(205)	1,164	145	30
Monarch	20008574	1HP AERATION PUMP-CESH	3/31/2016	4,874	(1,245)	3,628	4,874	(731)	4,143	514	108
Monarch	20008575	1HP AERATION PUMP-CESH	3/31/2016	4,874	(1,245)	3,628	4,874	(731)	4,143	514	108
Monarch	20008576	1HP AERATION PUMP-CESH	3/31/2016	4,874	(1,245)	3,628	4,874	(731)	4,143	514	108
Monarch	20008577	1HP AERATION PUMP-CESH	3/31/2016	4,874	(1,245)	3,628	4,874	(731)	4,143	514	108
Monarch	20008677	(2) 4" Control Valves Pressure filter No. 1	9/23/2016	1,223	(272)	951	1,223	(159)	1,064	113	24
Monarch	20008678	(2) 4" Control Valves Pressure filter No. 2	9/23/2016	1,223	(272)	951	1,223	(159)	1,064	113	24
Monarch	20008679	(2) 4" Control Valves Pressure filter No. 3	9/23/2016	1,223	(272)	951	1,223	(159)	1,064	113	24
Monarch	20008680	(2) 4" Control Valves Pressure filter No. 4	9/23/2016	1,223	(272)	951	1,223	(159)	1,064	113	24
Monarch	20008761	FLOW METER W/ DATA LOGGER	1/1/2017	3,290	(1,014)	2,276	3,290	(1,851)	1,439	(837)	(176)
Monarch	20008771	4' Flanged Static Mixer-CESH Water Plant	1/1/2017	1,536	(335)	1,201	1,536	(865)	672	(529)	(111)
Monarch	20008773	Starter on Transfer Pump #4	1/1/2017	1,305	(280)	1,026	1,305	(734)	571	(455)	(95)
Monarch	20008799	2100N TURBIDIMETER-CESH WATER PLANT LAB	3/13/2017	2,211	(418)	1,793	2,211	(1,244)	967	(826)	(174)
Monarch	20008803	7 1/2HP Grundfos motor 230V 3ph-CESH	1/1/2017	-	1,807	1,807	2,502	(664)	1,838	31	7
Monarch	20008804	7 1/2HP Grundfos motor 230V 3ph-CESH	1/1/2017	-	1,807	1,807	2,502	(664)	1,838	31	7
Monarch	20008805	7 1/2HP Grundfos 4" pump 230 gpm-CESH	1/1/2017	-	1,994	1,994	2,761	(733)	2,029	34	7
Monarch	20008806	7 1/2HP Grundfos 4" pump 230 gpm-CESH	1/1/2017	-	1,994	1,994	2,761	(733)	2,029	34	7
Monarch	20008863	Chlorination System Analyzer/Chart Recorder	5/19/2017	1,326	-	1,090	1,326	(746)	580	(510)	(107)
Monarch	20008928	2HP DUAL GRIND PUMP-114 BEAR CREEK DR	1/1/2017	-	-	-	1,098	(253)	845	845	177
Monarch	20008929	2HP DUAL GRIND PUMP-112 WHITE DOVE	1/10/2017	-	-	-	930	(214)	715	715	150
Monarch	20009063	DISSOLVED OXYGEN METER	1/12/2018	785	(105)	680	785	(114)	671	(9)	(2)
Monarch	20009298	CL17 Chlorine Analyzer	3/1/2018	3,317	(405)	2,912	3,317	(481)	2,836	(76)	(16)
Monarch	20009330	ELECTRIC CONTROLLER FOR CLARIFIER	1/1/2018	3,079	(435)	2,645	3,079	(447)	2,633	(12)	(2)
Monarch	20009336	(3)6' MJ GATE VALVE-INDIAN GAP & NAVARRO	1/1/2018	3,869	(91)	3,777	3,869	(232)	3,637	(141)	(30)
Monarch	20009365	40GPD 85M CHEMICAL PUMP	1/1/2018	1,731	(240)	1,491	1,731	(251)	1,480	(11)	(2)
Monarch	20009367	(2) THREADED GATE VALVES-118 CUSTER	1/1/2018	1,714	(40)	1,673	1,714	(103)	1,611	(62)	(13)
Monarch	20009418	REPLACE GRINDER PUMP-170 INDIAN GAP	1/1/2018	-	-	-	998	(60)	938	938	197
Monarch	20009425	DUAL SEAL GRINDER PUMP 127 LITTLE RIVER BEND	1/1/2018	-	-	-	764	(46)	718	718	151
Monarch	20009434	4" MAIN/7 GATE VALVES-PALO PINTO	1/1/2018	7,400	(175)	7,225	7,400	(444)	6,956	(269)	(57)
Monarch	20009490	60' of 4" WATER MAIN PALO PINTO PASS	1/26/2018	2,674	(63)	2,611	2,674	(160)	2,513	(98)	(20)
Monarch	20009562	REPLACE DUAL SEAL GRINDER PUMP 136 RED WATER RD	2/11/2018	-	-	-	1,214	(73)	1,141	1,141	240
Monarch	20009587	STARTER AND HEATER FOR MIXER MOTOR	1/1/2018	992	(137)	855	992	(144)	848	(7)	(1)
Monarch	20009588	CONNECT 4G-X EXTREME CELL SIGNAL BOOSTER KIT	2/6/2018	1,066	(102)	963	1,066	(155)	911	(52)	(11)
Monarch	20009589	(3) 2" GATE VALVE- VALLEYVIEW DR	2/11/2018	882	(20)	862	882	(53)	829	(33)	(7)
Monarch	20009621	7.5HP PUMP END-RAW WATER #1	5/2/2018	2,662	(296)	2,366	2,662	(386)	2,276	(90)	(19)
Monarch	20009622	7.5HP PUMP END-RAW WATER #2	5/2/2018	2,398	(266)	2,132	2,398	(348)	2,050	(81)	(17)
Monarch	20009623	7.5HP MOTOR-RAW WATER #1	5/2/2018	2,662	(296)	2,366	2,662	(386)	2,276	(90)	(19)
Monarch	20009624	7.5HP MOTOR-RAW WATER #2	5/2/2018	2,398	(266)	2,132	2,398	(348)	2,050	(81)	(17)
Monarch	20009625	7.5HP CENTRI-PRO SUB MOTOR-RAW WATER	5/2/2018	5,255	(584)	4,671	5,255	(762)	4,493	(178)	(37)
Monarch	20009626	7.5HP SUB PUMP-RAW WATER	5/2/2018	4,399	(489)	3,910	4,399	(638)	3,761	(149)	(31)
Monarch	20009675	7.5HP 230V Motor Cherokee Shores Water Plant	6/11/2018	7,514	(793)	6,721	7,514	(1,090)	6,424	(296)	(62)
Monarch	20009676	7CLC Goulds Stage Pump Cherokee Shores Water Plant	6/11/2018	6,217	(656)	5,561	6,217	(901)	5,315	(245)	(51)
Monarch	20009677	Grundfos Pump End Cherokee Shores Water Plant	6/11/2018	4,477	(473)	4,004	4,477	(649)	3,828	(177)	(37)
Monarch	20009684	Dual Seal Grinder Pump 115V 127 Little River Bend	1/1/2018	-	-	-	678	(41)	638	638	134
Monarch	20009685	2HP Grind Pump 186 Chillicothe TR	1/1/2018	-	-	-	748	(45)	703	703	148
Monarch	20009687	2HP Grind Pump 115 Waterfront Dr	6/4/2018	-	-	-	950	(57)	893	893	187
Monarch	20009688	Dual Seal Grinder Pump 115V 9005 Johnson Rd	6/4/2018	-	-	-	1,039	(62)	977	977	205
Monarch	20009689	2HP Dual Grind Pump 180 Kanawaka Rd	6/4/2018	-	-	-	1,197	(72)	1,125	1,125	236
Monarch	20009690	Dual Seal Grinder Pump 115V 165 Chillicothe TR	6/4/2018	-	-	-	1,898	(114)	1,784	1,784	375
Monarch	20009737	Dual Seal Grinder Pump 115V 192 Sunray St	6/4/2018	-	-	-	1,011	(61)	950	950	200
Monarch	20009738	2HP Dual Grind Pump 154 Red Bluff Loop	6/4/2018	-	-	-	1,516	(91)	1,425	1,425	299
Monarch	20009739	Dual Seal Grinder Pump 115V 132 Van Horn Dr	6/4/2018	-	-	-	955	(57)	898	898	189
Monarch	20009740	Dual Seal Grinder Pump 115V 218 Indian Gap Drive	6/4/2018	-	-	-	944	(57)	887	887	186
Monarch	20009741	Dual Seal Grinder Pump 115V 105 Custer Rd	6/4/2018	-	-	-	979	(59)	920	920	193
Monarch	20009754	Dual Seal Grinder Pump 115V 142 Red Water Rd	7/4/2018	-	-	-	913	(55)	858	858	180
Monarch	20009755	Dual Seal Grinder Pump 115V 125 Zuni St	7/4/2018	-	-	-	970	(58)	911	911	191
Monarch	20009756	Dual Seal Grinder Pump 115V 201 Eskota St	7/4/2018	-	-	-	844	(51)	794	794	167
Monarch	20009790	Dual Seal Grinder Pump 115V 192 Sunray St	1/1/2018	-	-	-	632	(38)	594	594	125
Monarch	20009799	Dual Seal Grinder Pump 115V 107 Waterfront Dr	6/4/2018	-	-	-	963	(58)	905	905	190
Monarch	20009800	Dual Seal Grinder Pump 115V 7110 Tejas BND	6/4/2018	-	-	-	935	(56)	879	879	185
Monarch	20009801	2HP Dual Grind Pump 103 Carson Rd	6/4/2018	-	-	-	969	(58)	911	911	191
Monarch	20009804	Dual Seal Grinder Pump 115V 7110 Cayuga Drive	6/26/2018	-	-	-	1,374	(82)	1,292	1,292	271
Monarch	20009805	Dual Seal Grinder Pump 115V 7177 Shalwater Rd	7/3/2018	-	-	-	914	(55)	860	860	181
Monarch	20009806	2HP Dual Grind Pump 305 SWR Live Oak	7/3/2018	-	-	-	977	(59)	918	918	193
Monarch	20009807	2HP Dual Grind Pump 192 Lake Creek Dr	7/3/2018	-	-	-	997	(60)	937	937	197
Monarch	20009808	Dual Seal Grinder Pump 115V 101 Waterfront Dr	7/3/2018	-	-	-	1,051	(63)	988	988	207
Monarch	20009809	2HP Dual Grind Pump 186 Indian Gap Dr	7/3/2018	-	-	-	953	(57)	896	896	188
Monarch	20009810	Dual Seal Grinder Pump 115V 188 Lake Creek Dr	7/3/2018	-	-	-	1,787	(107)	1,680	1,680	353
Monarch	20009811	Dual Seal Grinder Pump 115V 107 Cree St	7/3/2018	-	-	-	1,579	(95)	1,485	1,485	312
Monarch	20009812	2HP Dual Grind Pump 109 Waurika TR	7/3/2018	-	-	-	936	(56)	880	880	185

Monarch	20009813	2HP Dual Grind Pump 101 Carson Rd	7/3/2018	-	-	-	1,080	(65)	1,015	1,015	213
Monarch	20009819	2HP Dual Grind Pump 120 Pecos Dr	7/17/2018	-	-	-	855	(51)	804	804	169
Monarch	20009820	2HP Dual Grind Pump 19 Carson Rd	7/17/2018	-	-	-	917	(55)	862	862	181
Monarch	20009943	(2) 7 SHP Pumps in lake at Raw Water Intake CESH	2/28/2018	11,647	(1,488)	10,159	11,647	(1,689)	9,958	(201)	(42)
Monarch	20010000	2HP Dual Grind Pump 107 Cree St	1/18/2019	-	-	-	1,018	(20)	997	997	209
Monarch	20010001	2HP Dual Grind Pump 190 Lake Creek Dr	1/18/2019	-	-	-	1,026	(21)	1,005	1,005	211
Monarch	20010003	2HP Dual Grind Pump 192 Lake Creek Dr	1/18/2019	-	-	-	1,373	(27)	1,345	1,345	283
Monarch	20010004	Dual Seal Grinder Pump 115V 108 Lake Arrowhead	1/18/2019	-	-	-	981	(20)	962	962	202
Monarch	20010006	2HP Dual Grind Pump 111 Pueblo St	1/18/2019	-	-	-	953	(19)	934	934	196
Monarch	20010007	2HP Dual Grind Pump 164 Deer Island Dr	1/22/2019	-	-	-	969	(19)	950	950	199
Monarch	20010284	2HP Dual Grind Pump @ 136 Thrush Rd	4/12/2019	-	-	-	890	(18)	872	872	183
Monarch	20010285	Dual Seal Grinder Pump 115V @ 155 Eskota St	4/12/2019	-	-	-	907	(18)	889	889	187
Monarch	20010286	Dual Seal Grinder Pump 115V @ 4 Douglas	4/12/2019	-	-	-	894	(18)	876	876	184
Monarch	20010287	Dual Seal Grinder Pump 115V @ 216 N Cherokee Shore	4/12/2019	-	-	-	907	(18)	889	889	187
Monarch	20010288	2HP Dual Grind Pump @ 125 Chillacotho TR	4/12/2019	-	-	-	925	(19)	907	907	190
Monarch	20010289	Dual Seal Grinder Pump 115V @ 25 Carson Rd	4/12/2019	-	-	-	1,073	(21)	1,052	1,052	221
Monarch	20010290	2HP Dual Grind Pump @ 10997 SH 198	4/12/2019	-	-	-	941	(19)	922	922	194
Monarch	20010292	Dual Seal Grinder Pump 115V @ 134 Red Bluff Loop	4/12/2019	-	-	-	894	(18)	876	876	184
Monarch	20010293	2HP Dual Grind Pump @ 118 Waterfront Dr	4/12/2019	-	-	-	830	(17)	814	814	171
Monarch	20010294	3" Bronze gate valve Cherokee Shores Water Plant	4/12/2019	775	(7)	768	775	(16)	760	(9)	(2)
Monarch	20010295	2HP Dual Grind Pump @ 8641 Double Bridge Rd	4/12/2019	-	-	-	830	(17)	814	814	171
Monarch	20010336	Dual Seal Grinder Pump 7797 Double Bridge	1/8/2019	-	-	-	896	(18)	878	878	184
Monarch	20010337	Dual Seal Grinder Pump 7122 Apache CR	1/29/2019	-	-	-	896	(18)	878	878	184
Monarch	20010408	Dual Seal Grinder Pump 115V 105 Lake Creek Dr	7/8/2019	-	-	-	965	(19)	945	945	198
Monarch	20010409	2HP Grinder Station 192 Lake Arrowhead Dr	7/8/2019	-	-	-	2,180	(44)	2,136	2,136	449
Monarch	20010411	Dual Seal Grinder Pump 115V 104-SWR Doengng Bay Cir	7/8/2019	-	-	-	964	(19)	944	944	198
Monarch	20010412	Dual Seal Grinder Pump 115V 133 Waurika TR	7/8/2019	-	-	-	896	(18)	878	878	184
Monarch	20010413	Dual Seal Grinder Pump 115V 142 Running Deer Rd	7/8/2019	-	-	-	963	(19)	943	943	198
Monarch	20010414	Dual Seal Grinder Pump 115V 127 Zuni St	7/8/2019	-	-	-	838	(17)	822	822	173
Monarch	20010415	Dual Seal Grinder Pump 115V 147 Spearman St	7/8/2019	-	-	-	1,012	(20)	992	992	208
Monarch	20010416	Dual Seal Grinder Pump 115V 105 Lake Creek Dr	7/8/2019	-	-	-	1,036	(21)	1,016	1,016	213
Monarch	20010417	2HP Grinder Station 7249 Shallowater Rd	7/8/2019	-	-	-	1,740	(35)	1,706	1,706	358
Monarch	20010418	Dual Seal Grinder Pump 208 Pecos Dr	7/8/2019	-	-	-	1,015	(20)	995	995	209
Monarch	20010419	2HP Dual Seal Grinder Pump 113 Bear Creek Dr	7/8/2019	-	-	-	1,854	(37)	1,817	1,817	382
Monarch	20010420	Dual Seal Grinder Pump 103 Chicota St	7/8/2019	-	-	-	986	(20)	967	967	203
Monarch	20010421	Dual Seal Grinder Pump 143 Sunray St	7/8/2019	-	-	-	907	(18)	889	889	187
Monarch	20010430	Register Improvements Project-CESH	7/16/2019	6,775	(169)	6,605	6,775	(339)	6,436	(169)	(36)
Monarch	20010449	(3) 4" gate valve Water Plant Cherokee Shores	7/8/2019	2,136	(13)	2,124	2,136	(43)	2,093	(30)	(6)
Monarch	20010553	7.5HP Pump and Motor Wtr Plnt Cherokee Shores	7/22/2019	4,402	(147)	4,255	4,402	(220)	4,182	(73)	(15)
Monarch	20010558	Dual Seal Grinder Pump 124 Chisolm Tr	7/22/2019	-	-	-	903	(18)	885	885	186
Monarch	20010559	Dual Seal Grinder Pump 7107 Apache Cir	7/22/2019	-	-	-	911	(18)	892	892	187
Monarch	20010560	2HP Dual Grind Pump 106 Lake Creek Dr	7/22/2019	-	-	-	1,330	(27)	1,304	1,304	274
Monarch	20010561	2HP Dual Grind Pump 164 Deer Island Dr	7/22/2019	-	-	-	1,098	(22)	1,076	1,076	226
Monarch	20010562	Dual Seal Grinder Pump 115V 7315 Shawnee CR	7/22/2019	-	-	-	960	(19)	941	941	198
Monarch	20010563	Dual Seal Grinder Pump 115V 122 Mustang Dr	7/22/2019	-	-	-	907	(18)	889	889	187
Monarch	20010566	Dual Seal Grinder Pump 115V 110 Trails End	1/8/2019	-	-	-	897	(18)	879	879	185
Monarch	20010571	Dual Seal Grinder Pump 115V @ 9003 Johnson Rd	4/15/2019	-	-	-	903	(18)	885	885	186
Monarch	20010579	Dual Seal Grinder Pump 115V @ 202 Pecos Dr	5/6/2019	-	-	-	954	(19)	935	935	196
Monarch	20010581	2HP Dual Grind Pump @ 236 Sunray St	5/10/2019	-	-	-	1,661	(33)	1,628	1,628	342
Monarch	20010605	2HP Dual Grind Pump @ 220 Huntoon Tr	8/12/2019	-	-	-	931	(19)	913	913	192
Monarch	20010635	Hach DR900 Colorimeter @ Cherokee WTP	10/4/2019	1,416	(24)	1,393	1,416	(71)	1,346	(47)	(10)
Monarch	20010954	Dual Seal Grinder Pump 115V @ 183 Lake Creek Dr	10/8/2019	1,266	(13)	1,254	1,266	(25)	1,241	(13)	(3)
Monarch	20011292	Repair 4" Meter Head @ CESH WP	11/12/2019	1,329	(11)	1,318	1,329	(66)	1,262	(55)	(12)
Monarch	10000891	Operator Interface Panel for Filter system	5/4/2016	5,632	(590)	5,042	5,632	(826)	4,806	(236)	(50)
Monarch	10001020	150FT Fence at Sewer Plant Cherokee Shores	1/1/2018	1,061	(61)	1,001	1,061	(64)	998	(3)	(1)
Monarch	20008284	Replace R.A.S return Pump	9/4/2015	3,123	(541)	2,581	3,123	(520)	2,602	21	4
Monarch	20008366	ACTUATOR VALVE--CESH	1/1/2016	1,510	(242)	1,268	1,510	(242)	1,268	-	-
Monarch	20008367	ACTUATOR VALVE--CESH	1/1/2016	1,510	(242)	1,268	1,510	(242)	1,268	-	-
Monarch	20008368	ACTUATOR VALVE--CESH	1/1/2016	1,510	(242)	1,268	1,510	(242)	1,268	-	-
Monarch	20008952	20FT PVC PIPE @ NAVARRRO/POCAHONTAS	1/1/2017	2,167	(169)	1,998	2,167	(217)	1,950	(48)	(10)
Monarch	20008985	REPLACE GRINDER PUMP-125 CHILLACOTHE TR	1/10/2017	824	(99)	725	824	(190)	634	(91)	(19)
Monarch	20008986	REPLACE GRINDER PUMP-7140 CHOCTAW DR	1/19/2017	770	(92)	678	770	(178)	593	(85)	(18)
Monarch	20008987	REPLACE GRINDER PUMP-128 RED BLUFF LOOP	1/19/2017	704	(84)	619	704	(162)	541	(78)	(16)
Monarch	20008988	REPLACE GRINDER PUMP-160 CHILLACOTHE TR	1/19/2017	704	(84)	619	704	(162)	541	(78)	(16)
Monarch	20008989	REPLACE GRINDER PUMP-142 RED BLUFF LOOP	2/15/2017	837	(98)	739	837	(193)	644	(95)	(20)
Monarch	20008990	REPLACE GRINDER PUMP-370 E QUANAH RD	2/15/2017	1,096	(128)	968	1,096	(253)	843	(125)	(26)
Monarch	20008991	REPLACE GRINDER PUMP-109 SUDAN CIR	2/15/2017	776	(91)	686	776	(179)	597	(88)	(19)
Monarch	20008992	REPLACE GRINDER PUMP-155 HUNTOON TR	3/17/2017	698	(79)	619	698	(161)	537	(82)	(17)
Monarch	20008993	REPLACE GRINDER PUMP-140 COAHOMA ST	3/17/2017	760	(86)	674	760	(175)	585	(89)	(19)
Monarch	20008994	REPLACE GRINDER PUMP-101 LITTLE RIVER BEND	3/17/2017	1,113	(126)	987	1,113	(257)	856	(130)	(27)



Monarch	20008995	REPLACE GRINDER PUMP-101 PECOS DR	3/17/2017	632	(72)	561	632	(146)	487	(74)	(16)
Monarch	20008996	REPLACE GRINDER PUMP-21 CARSON RD	3/17/2017	820	(93)	727	820	(189)	631	(96)	(20)
Monarch	20008997	REPLACE GRINDER PUMP-8975 Johnson Rd	3/17/2017	798	(90)	708	798	(184)	614	(94)	(20)
Monarch	20008998	REPLACE GRINDER PUMP-102 LONGHORN RD	3/17/2017	768	(87)	681	768	(177)	591	(90)	(19)
Monarch	20008999	REPLACE GRINDER PUMP-149 SUNRAY ST	3/17/2017	1,091	(124)	967	1,091	(252)	840	(128)	(27)
Monarch	20009000	REPLACE GRINDER PUMP-7972 DOUBLE BRIDGE RD	3/17/2017	758	(86)	672	758	(175)	584	(89)	(19)
Monarch	20009001	REPLACE GRINDER PUMP-7154 SHAWNEE CIR	3/17/2017	632	(72)	561	632	(146)	487	(74)	(16)
Monarch	20009002	REPLACE GRINDER PUMP-164 SUNRAY ST	3/17/2017	680	(77)	603	680	(157)	523	(80)	(17)
Monarch	20009003	REPLACE GRINDER PUMP-123 DEER ISLAND RD	3/27/2017	678	(77)	601	678	(156)	522	(79)	(17)
Monarch	20009004	REPLACE GRINDER PUMP-7107 INCA TR	3/27/2017	678	(77)	601	678	(156)	522	(79)	(17)
Monarch	20009005	REPLACE GRINDER PUMP-227 CEDAR TRAIL	9/30/2017	754	(70)	684	754	(174)	580	(103)	(22)
Monarch	20009006	REPLACE GRINDER PUMP-201 WOODCANYON PL	4/19/2017	860	(95)	765	860	(198)	661	(104)	(22)
Monarch	20009007	REPLACE GRINDER PUMP-102 RED WATER RD	9/30/2017	720	(67)	652	720	(166)	554	(99)	(21)
Monarch	20009008	REPLACE GRINDER PUMP-142 THRUSH RD	4/19/2017	779	(86)	693	779	(179)	599	(94)	(20)
Monarch	20009009	REPLACE GRINDER PUMP-8593 DOUBLE BRIDGE RD	6/1/2017	752	(78)	674	752	(173)	579	(96)	(20)
Monarch	20009010	REPLACE GRINDER PUMP-105 SPEARMAN ST	6/1/2017	774	(80)	694	774	(179)	596	(98)	(21)
Monarch	20009011	REPLACE GRINDER PUMP-7618 DOUBLE BRIDGE RD	6/27/2017	812	(84)	728	812	(187)	625	(103)	(22)
Monarch	20009012	REPLACE GRINDER PUMP-321 N CHEROKEE SHORES DR	6/27/2017	784	(81)	703	784	(181)	603	(100)	(21)
Monarch	20009013	REPLACE GRINDER PUMP-207 WOODCANYON PL	6/27/2017	739	(76)	663	739	(170)	569	(94)	(20)
Monarch	20009014	REPLACE GRINDER PUMP-106 CANYON COVE	7/11/2017	1,103	(110)	993	1,103	(254)	849	(144)	(30)
Monarch	20009015	REPLACE GRINDER PUMP-115 ZUNI ST	6/27/2017	-	606	606	676	(66)	610	4	1
Monarch	20009016	REPLACE GRINDER PUMP-105 BEAR CREEK DR	9/30/2017	689	(64)	624	689	(159)	530	(94)	(20)
Monarch	20009017	REPLACE GRINDER PUMP-104 MAPLES TR	6/27/2017	831	(86)	745	831	(191)	639	(106)	(22)
Monarch	20009018	REPLACE GRINDER PUMP-102 HUNTOON TR	6/27/2017	908	(94)	814	908	(209)	699	(115)	(24)
Monarch	20009019	REPLACE GRINDER PUMP-100 PECOS DR	6/27/2017	939	(97)	842	939	(216)	722	(119)	(25)
Monarch	20009020	REPLACE GRINDER PUMP-111 DOUGLAS DR	6/27/2017	908	(94)	814	908	(209)	699	(115)	(24)
Monarch	20009021	REPLACE GRINDER PUMP-7101 KAYAK RD	6/27/2017	725	(75)	650	725	(167)	558	(92)	(19)
Monarch	20009022	REPLACE GRINDER PUMP-105 WHITE DOVE TR	7/11/2017	846	(85)	761	846	(195)	651	(110)	(23)
Monarch	20009023	REPLACE GRINDER PUMP-211 SUNRAY ST	9/30/2017	689	(64)	624	689	(159)	530	(94)	(20)
Monarch	20009024	REPLACE GRINDER PUMP-8821 JOHNSON RD	7/11/2017	752	(75)	677	752	(173)	579	(98)	(21)
Monarch	20009025	REPLACE GRINDER PUMP-169 LAKE ARROWHEAD DR	7/11/2017	937	(94)	844	937	(216)	721	(122)	(26)
Monarch	20009026	REPLACE GRINDER PUMP-139 LITTLE RIVER BEND	7/11/2017	787	(79)	708	787	(181)	606	(103)	(22)
Monarch	20009027	REPLACE GRINDER PUMP-25 CARSON RD	9/30/2017	1,081	(101)	980	1,081	(249)	832	(148)	(31)
Monarch	20009028	REPLACE GRINDER PUMP-117 CARRIBEAN CIR	7/11/2017	743	(74)	669	743	(171)	572	(97)	(20)
Monarch	20009029	REPLACE GRINDER PUMP-164-SWR TIMBER RD	7/11/2017	812	(81)	731	812	(187)	625	(106)	(22)
Monarch	20009030	REPLACE GRINDER PUMP-104 TIOGA CIR	9/30/2017	799	(75)	724	799	(184)	615	(110)	(23)
Monarch	20009031	REPLACE GRINDER PUMP-270 E QUANAH RD	9/30/2017	801	(75)	726	801	(185)	616	(110)	(23)
Monarch	20009032	REPLACE GRINDER PUMP-200 LAKE CREEK DR	9/30/2017	837	(78)	759	837	(193)	644	(115)	(24)
Monarch	20009033	REPLACE GRINDER PUMP-193 BOWIE ST	9/30/2017	926	(86)	840	926	(213)	713	(127)	(27)
Monarch	20009034	REPLACE GRINDER PUMP-110 HICKORY TREE RD	9/30/2017	864	(81)	784	864	(199)	665	(119)	(25)
Monarch	20009035	REPLACE GRINDER PUMP-118 THRUSH RD	9/30/2017	2,190	(204)	1,986	2,190	(505)	1,685	(300)	(63)
Monarch	20009036	REPLACE GRINDER PUMP-7115 CHOCTAW DR	9/30/2017	752	(70)	682	752	(173)	579	(103)	(22)
Monarch	20009037	REPLACE GRINDER PUMP-174-SWR DEER ISLAND RD	9/30/2017	879	(82)	797	879	(203)	677	(121)	(25)
Monarch	20009038	REPLACE GRINDER PUMP-103 CHILLACOTHE TR	9/30/2017	906	(85)	821	906	(209)	697	(124)	(26)
Monarch	20009039	REPLACE GRINDER PUMP-100 CROW ST	10/9/2017	881	(79)	802	881	(203)	678	(124)	(26)
Monarch	20009040	REPLACE GRINDER PUMP-106 GLENN RD	10/9/2017	907	(82)	825	907	(209)	698	(127)	(27)
Monarch	20009041	REPLACE GRINDER PUMP-136 COAHOMA ST	10/9/2017	959	(86)	873	959	(221)	738	(135)	(28)
Monarch	20009042	REPLACE GRINDER PUMP-220 HUNTOON TR	9/30/2017	1,659	(155)	1,504	1,659	(382)	1,276	(228)	(48)
Monarch	20009043	REPLACE GRINDER PUMP-152 LITTLE RIVER BEND	10/9/2017	911	(82)	829	911	(210)	701	(128)	(27)
Monarch	20009044	REPLACE GRINDER PUMP-173 BOWIE ST	10/9/2017	853	(77)	777	853	(197)	657	(120)	(25)
Monarch	20009045	REPLACE GRINDER PUMP-307 S BAY CR	10/9/2017	904	(81)	822	904	(208)	695	(127)	(27)
Monarch	20009046	REPLACE GRINDER PUMP-7592 DOUBLE BRIDGE RD	9/30/2017	907	(85)	823	907	(209)	698	(124)	(26)
Monarch	20009103	REPLACE GRINDER PUMP-165 DEER ISLAND RD	12/8/2017	833	(69)	763	833	(192)	641	(123)	(26)
Monarch	20009104	REPLACE GRINDER PUMP-167 KANAWKA RD	11/5/2017	882	(76)	805	882	(203)	679	(127)	(27)
Monarch	20009105	REPLACE GRINDER PUMP-106 FATE DR	12/8/2017	-	811	811	885	(86)	798	(13)	(3)
Monarch	20009106	REPLACE GRINDER PUMP-121 ESKOTA ST	12/5/2017	920	(77)	843	920	(212)	708	(135)	(28)
Monarch	20009107	REPLACE GRINDER PUMP-160 WAURIKA TR	10/20/2017	920	(83)	837	920	(212)	708	(129)	(27)
Monarch	20009108	REPLACE GRINDER PUMP-130 LAKE CREEK DR	12/5/2017	966	(81)	886	966	(223)	744	(142)	(30)
Monarch	20009109	2HP GRINDER STATION-7444 Double Bridge Rd	11/5/2017	1,877	(163)	1,714	1,877	(433)	1,444	(270)	(57)
Monarch	20009150	REPLACE GRINDER PUMP-148 INDIAN GAP DR	11/5/2017	930	(81)	850	930	(214)	716	(134)	(28)
Monarch	20009229	REPLACE GRINDER PUMP-108 WATERFRONT DR	10/9/2017	996	(90)	906	996	(230)	766	(140)	(29)
Monarch	20009294	RAS PUMP AT CHEROKEE SHORES WWTP	1/30/2018	3,490	(279)	3,211	3,490	(209)	3,280	70	15
Monarch	20009311	REPLACE GRINDER PUMP-106 FATE DR	2/6/2018	866	(66)	800	866	(52)	814	14	3
Monarch	20009369	REPLACE GRINDER PUMP-7243 SHAWNEE CR	2/6/2018	1,672	(128)	1,543	1,672	(100)	1,571	28	6
Monarch	20009395	2HP GRINDER PUMP 204 SUNRAY	1/1/2018	-	989	989	1,077	-	1,077	88	18
Monarch	20009402	2HP DUAL GRINDER PUMP 186 CHILLICOTHE	1/1/2018	989	(80)	909	989	(59)	929	21	4
Monarch	20009410	REPLACE GRINDER PUMP-204 SUNRAY	1/1/2018	966	(79)	887	966	(58)	908	21	4
Monarch	20009422	2HP DUAL GRINDER PUMP 192 SUNRAY	1/1/2018	838	(69)	769	838	(50)	788	19	4
Monarch	20009501	DUAL SEAL GRINDER PUMP 119 PECOS DR	2/11/2018	932	(71)	860	932	(56)	876	16	3
Monarch	20009503	DUAL SEAL GRINDER PUMP 115 ZUNI ST	2/6/2018	904	(69)	835	904	(54)	850	15	3

Monarch	20009504	DUAL SEAL GRINDER PUMP 166 LAKE ARROWHEAD DR	2/11/2018	904	(69)	835	904	(54)	850	15	3
Monarch	20009505	DUAL SEAL GRINDER PUMP 144 VAN HORN DR	2/6/2018	904	(69)	835	904	(54)	850	15	3
Monarch	20009949	Sludge collector system Sewer Plant Cherokee Shore	3/20/2018	68,476	(5,022)	63,455	68,476	(4,109)	64,368	913	192
Monarch	20010030	3HP Pump CESH Sewer Plant	1/1/2019	3,150	(126)	3,024	3,150	(63)	3,087	63	13
Monarch	20010076	7.5 Amp VFD Sewer Plant Cherokee Shores	1/22/2019	3,065	(123)	2,943	3,065	(61)	3,004	61	13
Monarch	20010093	PH Meter at Cherokee WWTP	4/3/2019	794	(24)	770	794	(16)	778	8	2
Monarch	20010631	Dual Seal Grinder Pump @ 7100 Apache Cir	7/18/2019	1,136	(23)	1,113	1,136	(23)	1,113	-	-
Monarch	20010632	Dual Seal Grinder Pump @ 166 Huntoon TR	7/18/2019	893	(18)	875	893	(18)	875	(0)	(0)
Monarch	20010633	2HP Dual Grind Pump @ 135 Little River Bend	7/18/2019	833	(17)	816	833	(17)	816	-	-
Monarch	20010637	Dual Seal Grinder Pump 115V @ 127 Lake Creek Dr	7/18/2019	1,008	(20)	987	1,008	(20)	987	-	-
Monarch	20010638	Dual Seal Grinder Pump 115V @ 114 Coahoma St	7/18/2019	975	(19)	955	975	(19)	955	-	-
Monarch	20010639	Dual Seal Grinder Pump 115V @ 7190 Kiowa Dr	7/18/2019	991	(20)	971	991	(20)	971	-	-
Monarch	20010641	Dual Seal Grinder Pump @ 111 Custer Rd	7/18/2019	893	(18)	875	893	(18)	875	(0)	(0)
Monarch	20010665	2HP Dual Grind Pump @ 8018 Double Bridge Rd	8/23/2019	1,030	(17)	1,013	1,030	(21)	1,010	(3)	(1)
Monarch	20011295	2 HP Dual Grind Pump @ 211 Wood Canyon PL	10/8/2019	1,544	(15)	1,529	1,544	(31)	1,513	(15)	(3)
Monarch	10000940	240V GENERATOR QUICK CONNECT-WELL #1	1/1/2017	2,939	(275)	2,664	2,939	(294)	2,645	(19)	(4)
Monarch	10001066	8 Exterior Pressed Piers for GST at Chesswood	1/1/2019	2,668	(81)	2,588	2,668	(53)	2,615	27	6
Monarch	20008307	Chesswood GST Ladders	1/31/2016	5,969	(2,388)	3,581	5,969	(935)	5,034	1,452	305
Monarch	20008308	Chesswood GST	1/31/2016	7,588	(607)	6,981	7,588	(1,189)	6,399	(582)	(122)
Monarch	20008660	PROBE CANISTER W/40' AIRLINE HPT TO CONTROL BLDG	9/11/2016	3,105	(207)	2,898	3,105	(414)	2,691	(207)	(43)
Monarch	20008937	PIPELINE IMPROVEMENT PROJECT	1/1/2017	1,700	(255)	1,445	1,700	(392)	1,308	(137)	(29)
Monarch	20009480	30' OF 1-1/2" WATER MAIN 286 CHECKMATE	1/1/2018	1,352	(32)	1,320	1,352	(81)	1,271	(49)	(10)
Monarch	20009515	RPZ BACKFLOW PREVENTION DEVICE	2/21/2018	884	(20)	864	884	(53)	830	(33)	(7)
Monarch	20009729	SHP 230V Motor Water Plant Chesswood	1/1/2018	4,559	(608)	3,951	4,559	(661)	3,898	(53)	(11)
Monarch	20009730	55GPM Pump Water Plant Chesswood	1/1/2018	4,948	(660)	4,288	4,948	(717)	4,230	(58)	(12)
Monarch	20009731	300FT of Wire Water Plant Chesswood	1/1/2018	2,093	(279)	1,814	2,093	(303)	1,789	(24)	(5)
Monarch	20009842	55GPM Submersible Pump Water Plant Chesswood	6/28/2018	5,763	(608)	5,155	5,763	(836)	4,927	(227)	(48)
Monarch	20009843	SHP Motor Water Plant Chesswood	6/28/2018	5,197	(549)	4,648	5,197	(754)	4,443	(205)	(43)
Monarch	20010241	10FT of 1 5" Main @ 286 Checkmate/Chesswood	1/1/2019	936	(11)	925	936	(19)	917	(8)	(2)
Monarch	20010439	Register Improvements Project-CSWD	7/16/2019	367	(9)	358	367	(18)	348	(9)	(2)
Monarch	10000939	MTS/GENERATOR QUICK CONNECT-CGTE WELL SITE	1/1/2017	5,002	(467)	4,534	5,002	(500)	4,501	(33)	(7)
Monarch	20008938	PIPELINE IMPROVEMENT PROJECT	1/1/2017	4,443	(666)	3,777	4,443	(1,024)	3,419	(358)	(75)
Monarch	20009447	BOOSTER PUMP CGTE WELL SITE	3/27/2018	9,565	(1,169)	8,396	9,565	(1,387)	8,178	(218)	(46)
Monarch	20009537	1 SHP 16GPM 230V PUMP WELL A	1/1/2018	5,860	(799)	5,061	5,860	(850)	5,010	(51)	(11)
Monarch	20009538	6' OF 1-1/4" PIPE WELL A	1/1/2018	3,148	(138)	3,010	3,148	(189)	2,959	(61)	(11)
Monarch	20010116	2" AMR Meter CGTE	1/1/2019	2,026	(101)	1,925	2,026	(41)	1,986	61	13
Monarch	20010431	Register Improvements Project-CGTE	7/16/2019	1,330	(33)	1,296	1,330	(66)	1,263	(33)	(7)
Monarch	20010438	Register Improvements Project-CSGN	7/16/2019	355	(9)	346	355	(18)	338	(9)	(2)
Monarch	20010892	20FT of 3in main @ 115 Lakeway Dr	12/26/2019	1,644	(2)	1,643	1,644	(33)	1,612	(31)	(7)
Monarch	20008377	2HP PUMP WELL #2 COCV	1/1/2016	2,469	(658)	1,810	2,469	(395)	2,074	263	55
Monarch	20008378	2HP MOTOR WELL #2 COCV	1/1/2016	2,131	(568)	1,563	2,131	(341)	1,790	227	48
Monarch	20008379	STARTER WITH NEMA ENCLOSURE-WELL #2 COCV	1/1/2016	12,785	(3,409)	9,376	12,785	(2,046)	10,740	1,364	286
Monarch	20008380	388' GALV PIPE--WELL #2 COCV	1/1/2016	3,712	(323)	3,389	3,712	(594)	3,118	(271)	(57)
Monarch	20008381	SHP PUMP-WELL #1 COCV	4/1/2016	6,406	(1,602)	4,805	6,406	(961)	5,445	641	135
Monarch	20008382	SHP MOTOR-WELL #1 COCV	4/1/2016	6,526	(1,631)	4,894	6,526	(979)	5,547	653	137
Monarch	20008383	260' OF 2" PVC PIPE	4/1/2016	2,420	(197)	2,223	2,420	(363)	2,057	(166)	(35)
Monarch	20008631	Radio Relay/Receiver Well #3	8/17/2016	7,624	(1,303)	6,322	7,624	(6,307)	1,317	(5,004)	(1,051)
Monarch	20008632	50' Rolan Radio Tower Well #3	8/17/2016	17,467	(2,984)	14,483	17,467	(2,329)	15,138	655	138
Monarch	20008633	Omni Antenna Well #3	8/17/2016	3,854	(658)	3,195	3,854	(514)	3,340	145	30
Monarch	20008842	3HP PUMP & MOTOR W/CONTROL BOX-WELL#5	1/1/2017	6,630	(1,438)	5,191	6,630	(3,730)	2,899	(2,292)	(481)
Monarch	20009232	CAPTIAL REPAIR TO ASSET NUMBER 20002622	1/1/2017	4,190	(261)	3,928	4,190	(419)	3,771	(158)	(33)
Monarch	20009483	2" STREET VALVE COMMANCHE COVE	1/1/2018	1,829	(43)	1,786	1,829	(110)	1,719	(66)	(14)
Monarch	20009627	SHP BOOSTER PUMP #1	4/16/2018	1,823	(213)	1,610	1,823	(264)	1,559	(52)	(11)
Monarch	20010175	2" PVC pipe 1301 Hercules Ct Comanche Cove	2/22/2019	2,852	(31)	2,821	2,852	(57)	2,795	(26)	(6)
Monarch	20010209	2" PVC Pipe @ 2214 Cedarwood Dr	2/5/2019	1,110	(12)	1,098	1,110	(22)	1,088	(10)	(2)
Monarch	20010211	3/4 Meter Assembly Wood crest Trail Comanche cove	2/7/2019	2,959	(136)	2,823	2,959	(59)	2,900	76	16
Monarch	20010212	2" PVC Pipe @ 2523 Orion Way	2/7/2019	1,032	(11)	1,021	1,032	(21)	1,011	(10)	(2)
Monarch	20010214	2" PVC Pipe @ 2503 Coyote Trail	2/7/2019	1,118	(12)	1,106	1,118	(22)	1,095	(10)	(2)
Monarch	20010216	2" PVC Pipe @ 2518 Quail Run	2/7/2019	1,175	(13)	1,162	1,175	(23)	1,151	(11)	(2)
Monarch	20010220	2" PVC Pipe @ 2227 Woodcrest Trail	2/7/2019	1,648	(18)	1,631	1,648	(33)	1,615	(15)	(3)
Monarch	20010221	2" PVC Pipe @ Aurora Ave/Ridgeview Trail	2/7/2019	1,767	(19)	1,748	1,767	(35)	1,731	(16)	(3)
Monarch	20010223	6" PVC Pipe @ 1419 Carona Dr - Comanche Cove	2/7/2019	1,873	(20)	1,853	1,873	(37)	1,836	(17)	(4)
Monarch	20010226	2" PVC main @ 2506 Hercules Ct	2/8/2019	1,330	(14)	1,315	1,330	(27)	1,303	(12)	(3)
Monarch	20010344	2" PVC Pipe 2507 Elk St	4/4/2019	1,827	(16)	1,811	1,827	(37)	1,790	(20)	(4)
Monarch	20010380	20HP Pump @ Comanche Cove 602 Pecos Dr	5/30/2019	-	-	-	2,733	(137)	2,596	2,596	545
Monarch	20010388	2" Main @ 1017 Corral Dr	6/4/2019	4,498	(31)	4,467	4,498	(90)	4,408	(59)	(17)
Monarch	20010435	Register Improvements Project-COCV	7/16/2019	4,769	(119)	4,649	4,769	(238)	4,530	(119)	(25)
Monarch	20010532	2" street valve @ 510 Crestwood Dr	6/13/2019	1,238	(9)	1,229	1,238	(25)	1,213	(16)	(3)
Monarch	20010611	2" gate valve @ 3107 Brazos Ridge Dr	7/2/2019	3,840	(23)	3,817	3,840	(77)	3,763	(54)	(11)
Monarch	20010627	6" main @ 2230 Hercules Dr	7/16/2019	1,766	(10)	1,755	1,766	(35)	1,730	(25)	(5)

Monarch	20010709	2" Electric Valve Comanche Cove	10/30/2019	5,395	(16)	5,379	5,395	(108)	5,287	(92)	(19)
Monarch	20010733	10' of 2" Main @ 1309 Hydra Ct.	10/1/2019	2,860	(8)	2,852	2,860	(57)	2,803	(49)	(10)
Monarch	20010763	20' of 2" main @ 2505 Hercules Dr	7/17/2019	2,103	(12)	2,091	2,103	(42)	2,061	(30)	(6)
Monarch	20010766	11' of 2" main @1301 Hercules Ct	7/17/2019	6,060	(36)	6,025	6,060	(121)	5,939	(86)	(18)
Monarch	20010832	Ports of Call Water Well CHPO	9/1/2019	249,664	(1,809)	247,855	249,664	(4,993)	244,671	(3,184)	(669)
Monarch	20010890	10FT of 2in main @ 2627 Deer Tr	8/16/2019	1,576	(8)	1,569	1,576	(32)	1,545	(24)	(5)
Monarch	20010925	10' of 4" Main @ 3124 Canadian River Tr.	8/16/2019	1,465	(7)	1,458	1,465	(29)	1,435	(22)	(5)
Monarch	20010927	10' of 2" Main @ 2618 Creek View Dr	10/17/2019	1,490	(4)	1,485	1,490	(30)	1,460	(25)	(5)
Monarch	20010928	10' of 6" Main @ 1306 Creekvew Ct	10/2/2019	1,490	(4)	1,485	1,490	(30)	1,460	(25)	(5)
Monarch	20010939	6'of 6" main @ 2511 Hercules Dr	11/12/2019	4,449	(9)	4,441	4,449	(89)	4,360	(80)	(17)
Monarch	20011293	10' of 2" Main @ 2202 Comet Trail	10/17/2019	1,369	(4)	1,365	1,369	(27)	1,342	(23)	(5)
Monarch	10000966	SQUARE D ELECTRICAL BOX- CHPO PLANT	3/3/2017	1,955	(168)	1,787	1,955	(196)	1,760	(28)	(6)
Monarch	10001083	Well Conduit Ports O call Well #2	10/30/2019	11,637	(88)	11,549	11,637	(233)	11,404	(145)	(30)
Monarch	20008615	5S10-22 GRUNDFOS PUMP & 1-1/2HP MOTOR- CHOP	8/26/2016	3,319	(756)	2,563	3,319	(443)	2,877	314	66
Monarch	20008616	350' #10-4 GROUND CABLE	8/26/2016	1,295	(295)	1,000	1,295	(173)	1,122	122	26
Monarch	20008617	294' 1-1/4" GALV PIPE	8/26/2016	2,041	(139)	1,901	2,041	(272)	1,768	(133)	(28)
Monarch	20008769	20 HP Pump End-BP AT PLANT	1/1/2017	2,607	(524)	2,083	2,607	(1,467)	1,140	(943)	(198)
Monarch	20008770	20 HP 460V MOTOR- BP AT PLANT	1/1/2017	3,897	(784)	3,113	3,897	(2,193)	1,704	(1,409)	(296)
Monarch	20008821	3HP MOTOR/10GPM PUMP-POC #1	1/4/2017	4,389	(878)	3,511	4,389	(2,469)	1,919	(1,592)	(334)
Monarch	20008822	360' OF #10-3C JACKETED CABLE-POC #1	1/4/2017	1,661	(332)	1,329	1,661	(935)	726	(602)	(126)
Monarch	20008854	7 1/2 HP GOULDS PUMP-WELL #4 COMMANCHE HARBOR	1/1/2017	13,924	(3,178)	10,746	13,924	(7,835)	6,089	(4,657)	(978)
Monarch	20008855	7 1/2 HP CENTRIPRO MOTOR-WELL #4 COMMANCHE HARBOR	1/1/2017	11,474	(2,619)	8,856	11,474	(6,456)	5,018	(3,838)	(806)
Monarch	20008856	2" CHECK VALVE-WELL #4 COMMANCHE HARBOR	1/1/2017	911	(208)	703	911	(513)	398	(305)	(64)
Monarch	20009581	RADIO TOWER-WELL NO. 4	4/16/2018	11,237	(983)	10,253	11,237	(1,629)	9,607	(646)	(136)
Monarch	20009764	Leak Detection Survey Conmanche Harbor/Port o Call	8/10/2018	18,240	(304)	17,936	18,240	(1,094)	17,146	(790)	(166)
Monarch	20009765	Pressure Reducing Valve at Comanche Harbor Plant	9/13/2018	3,154	(49)	3,105	3,154	(189)	2,965	(140)	(29)
Monarch	20009766	7 5 HP Starter Well #2 Comanche Harbor	9/25/2018	2,083	(185)	1,898	2,083	(302)	1,781	(117)	(25)
Monarch	20010166	Air compressor 803 Indian Dr	2/5/2019	2,174	(133)	2,041	2,174	(109)	2,065	24	5
Monarch	20010168	4" PVC pipe 3811 Silver Creek	2/7/2019	1,449	(16)	1,433	1,449	(29)	1,420	(13)	(3)
Monarch	20010171	7 5HP Booster Pump & Motor @ Comanche Harbor Plnt	2/8/2019	2,174	(133)	2,041	2,174	(109)	2,066	24	5
Monarch	20010218	2" PVC Main @ 3814 Roaring Springs Ct	2/7/2019	1,554	(17)	1,537	1,554	(31)	1,523	(14)	(3)
Monarch	20010219	2" PVC Main @ 3419 Samoon Ct	2/7/2019	1,561	(17)	1,544	1,561	(31)	1,530	(14)	(3)
Monarch	20010432	Register Improvements Project-CHPO	7/16/2019	4,780	(120)	4,661	4,780	(239)	4,541	(120)	(25)
Monarch	20010705	485FT of 2in Poly Pipe Ports O call Well #2	10/30/2019	61,485	(181)	61,305	61,485	(1,230)	60,256	(1,049)	(220)
Monarch	20010706	2" Line Connection 1334 Ports O call Well #2	10/30/2019	11,697	(34)	11,663	11,697	(234)	11,463	(200)	(42)
Monarch	20010707	145FT of 2" Line Ports O call Well #2	10/30/2019	30,443	(90)	30,353	30,443	(609)	29,834	(519)	(109)
Monarch	20010708	40Ft of 2" Galv Pipe Ports O call Well #2	10/30/2019	7,378	(123)	7,255	7,378	(369)	7,009	(246)	(52)
Monarch	10000944	MTS/GENERATOR QUICK CONNECT-CYWD WELL #1	1/1/2017	5,949	(556)	5,393	5,949	(595)	5,354	(39)	(8)
Monarch	10000977	REHAB BUILDING WOOD 6' X 10' ASSET #10000322	1/1/2017	4,748	(455)	4,294	4,748	(475)	4,273	(20)	(4)
Monarch	10001013	Countrywood Building Rehab	1/1/2018	4,887	(316)	4,570	4,887	(293)	4,593	23	5
Monarch	20008415	3HP PUMP & MOTOR-COUNTYWOOD	1/6/2016	-	1,405	1,405	1,916	(153)	1,763	358	75
Monarch	20008870	2" OCTAVE WELL METER-COUNTYWOOD WELL PLANT	1/1/2017	-	1,314	1,314	1,414	-	1,414	100	21
Monarch	20009064	3HP PUMP & MOTOR-COUNTYWOOD	1/1/2017	1,098	(223)	875	1,098	(618)	480	(394)	(83)
Monarch	20009233	REPLACE PIPING AT HYDRO TANK	1/1/2017	1,097	(69)	1,029	1,097	(110)	987	(41)	(9)
Monarch	20009295	2" OCTAVE WELL METER-COUNTYWOOD WELL	1/1/2017	914	(61)	853	914	(91)	822	(31)	(6)
Monarch	20009947	5HP Submersible motor Countrywood	9/30/2018	8,634	(767)	7,867	8,634	(1,252)	7,382	(484)	(102)
Monarch	20010443	Register Improvements Project-CYWD	7/16/2019	413	(10)	402	413	(21)	392	(10)	(2)
Monarch	20008393	3" WELL METER-SKYLINE RANCH-CROW	1/1/2016	1,172	(102)	1,070	1,172	(188)	985	(86)	(18)
Monarch	20008871	15HP MOTOR - BOOSTER PUMP #3 -BLUEGRASS	1/1/2017	2,177	(448)	1,729	2,177	(1,225)	952	(777)	(163)
Monarch	20008939	PIPELINE IMPROVEMENT PROJECT	1/1/2017	2,251	(338)	1,913	2,251	(519)	1,732	(181)	(38)
Monarch	20009266	5HP PUMP/MOTOR-WELL #2 SKYLINE	9/1/2017	8,213	(1,278)	6,935	8,213	(4,621)	3,592	(3,344)	(702)
Monarch	20009267	231' OF 2" GALV PIPE-WELL #2 SKYLINE	9/1/2017	2,344	(365)	1,980	2,344	(1,319)	1,025	(954)	(200)
Monarch	20009268	1,020' OF 1/4" AIR LINE -WELL #2 SKYLINE	9/1/2017	995	(155)	841	995	(560)	435	(405)	(85)
Monarch	20009269	510' OF #12-4 CABLE-WELL #2 SKYLINE	9/1/2017	1,832	(285)	1,547	1,832	(1,031)	801	(746)	(157)
Monarch	20009776	Stage Pump Skyline Ranch - Crowley One Acres	10/23/2018	14,239	(1,187)	13,053	14,239	(2,065)	12,175	(878)	(184)
Monarch	20009777	50HP Motor Skyline Ranch - Crowley One Acres	10/23/2018	14,067	(1,172)	12,894	14,067	(2,040)	12,027	(867)	(182)
Monarch	20009778	1050FT of 3in Pipe Skyline Ranch Crowley One Acres	10/23/2018	25,009	(2,084)	22,925	25,009	(3,626)	21,383	(1,542)	(324)
Monarch	20009779	1060FT Jacket Cable Skyline Ranch Crowley One Acre	10/23/2018	15,313	(1,276)	14,037	15,313	(2,220)	13,093	(944)	(198)
Monarch	20009797	7.5HP Pump & Motor Highcrest Plant & Well 1	5/15/2018	4,706	(523)	4,183	4,706	(682)	4,023	(159)	(33)
Monarch	20009891	2" CHECK VALVE-HIGHCREST PLANT/WELL#1 CROW	1/1/2018	961	(134)	827	961	(139)	822	(5)	(1)
Monarch	20009927	4" Pressure Reducing Valve Crowley Water 1 of 2	10/17/2018	6,923	(102)	6,821	6,923	(415)	6,507	(314)	(66)
Monarch	20009928	4" Pressure Reducing Valve Crowley Water 2 of 2	10/17/2018	6,923	(102)	6,821	6,923	(415)	6,507	(314)	(66)
Monarch	20010038	Teco Alternator Blue Grass Plant CROW	1/1/2019	1,516	(101)	1,415	1,516	(76)	1,440	25	5
Monarch	20010039	Siemens Overload Block Blue Grass Plant CROW	1/1/2019	2,067	(138)	1,929	2,067	(103)	1,964	34	7
Monarch	20010060	Rehab Storage Tank Skyline Ranch Crowley One Acres	1/1/2019	3,434	(69)	3,366	3,434	(69)	3,366	(0)	(0)
Monarch	20010089	7 5HP Baldor motor Highcrest Plant & Well 1	1/1/2019	2,980	(199)	2,781	2,980	(149)	2,831	50	10
Monarch	20010117	7 5HP Booster motor Highcrest Plnt Well 1 P2	1/1/2019	2,021	(135)	1,886	2,021	(101)	1,920	34	7
Monarch	20010272	Well Watcher 710 Bluegrass Trinity	3/14/2019	10,957	(609)	10,348	10,957	(548)	10,409	61	13
Monarch	20010436	Register Improvements Project-CROW	7/16/2019	6,626	(166)	6,460	6,626	(331)	6,294	(166)	(35)
Monarch	20010526	Booster Starter Pump #2 @ Skyline Ranch CROW	6/13/2019	955	(37)	917	955	(48)	907	(11)	(2)

Monarch	20009247	SERVICE LINE @ 3865 S CRYSTAL CIRCLE	1/1/2017	950	(158)	792	950	(219)	731	(61)	(13)
Monarch	20009590	60' OF 4" MAIN-6417 CRYSTLE SPRINGS DR	4/30/2018	2,982	(61)	2,921	2,982	(179)	2,803	(118)	(25)
Monarch	20009702	Service Line at 28830 Champion Oaks Dr	1/1/2018	1,416	(142)	1,274	1,416	(85)	1,331	57	12
Monarch	20010433	Register Improvements Project-CLSP	7/16/2019	653	(16)	637	653	(33)	621	(16)	(3)
Monarch	20010692	7.5HP 230C Booster Pump CLSP	7/31/2019	5,311	(177)	5,134	5,311	(266)	5,046	(89)	(19)
Monarch	20010929	2" Octave Well Meter @ CLSP GWTP	12/20/2019	1,659	(3)	1,656	1,659	(33)	1,626	(30)	(6)
Monarch	10001015	Caustic Building Floor Decker Hills Well 6	1/1/2018	1,069	(65)	1,004	1,069	(64)	1,005	1	0
Monarch	10001052	315FT of 8FT Fence @ Decker Hills Well #1	2/5/2019	8,110	(225)	7,884	8,110	(162)	7,947	63	13
Monarch	10001070	EDA Panel @ Champions Water Plant	7/2/2019	1,659	(25)	1,633	1,659	(33)	1,625	(8)	(2)
Monarch	10001071	EDA Panel @ Hidden Lakes Water Plant	7/2/2019	1,872	(28)	1,844	1,872	(37)	1,835	(9)	(2)
Monarch	20008289	Pump end for existing motor BP #1 @ Well #1	9/17/2015	3,105	(897)	2,208	3,105	(518)	2,588	380	80
Monarch	20008343	7.5 HP, 460V BOOSTER PUMP #2 CSCN	2/17/2016	1,886	(493)	1,394	1,886	(289)	1,597	203	43
Monarch	20008409	15HP BOOSTER PUMP #1	1/1/2016	4,901	(1,307)	3,594	4,901	(784)	4,117	523	110
Monarch	20008417	40HP PUMP END (W6)-HIDDEN LAKES	5/13/2016	15,658	(3,828)	11,831	15,658	(2,297)	13,362	1,531	322
Monarch	20008418	50HP MOTOR (W6)-HIDDEN LAKES	5/13/2016	20,434	(4,995)	15,439	20,434	(2,997)	17,437	1,998	420
Monarch	20008419	520' #4-3 FLAT JACKETED SUB CABLE (W6) HIDDEN LAKE	5/13/2016	5,322	(1,301)	4,021	5,322	(781)	4,542	520	109
Monarch	20008420	514' GALVANIZED PUMP PIPE (W6) HIDDEN LAKES	5/13/2016	10,522	(839)	9,683	10,522	(1,543)	8,979	(705)	(148)
Monarch	20008421	2-4" DUCTILE IRON LINE CHECK VALVE	5/13/2016	1,924	(153)	1,771	1,924	(282)	1,642	(129)	(27)
Monarch	20008427	510' 1/4 STAINLESS STEEL AIRLINE (W6) HIDDEN LAKES	5/13/2016	3,132	(766)	2,366	3,132	(459)	2,673	306	64
Monarch	20008542	100' 2" PVC MAINLINE-29618 ASHVALE-DHIC	6/8/2016	1,657	(70)	1,587	1,657	(237)	1,419	(168)	(35)
Monarch	20008560	50' PF 6" PVC-29714 ABILENE ST	1/1/2016	3,911	(782)	3,129	3,911	(626)	3,285	156	33
Monarch	20008561	4" Octave Well Meter	1/1/2016	1,468	(128)	1,340	1,468	(235)	1,233	(107)	(23)
Monarch	20008571	NEW WATER TAP/SERVICE LINE-29710 EL PASO	5/31/2016	2,583	(473)	2,109	2,583	(370)	2,212	103	22
Monarch	20008578	60' SERVICE LINE-29610 BROWNSVILLE	7/19/2016	1,206	(211)	995	1,206	(165)	1,041	46	10
Monarch	20008652	BOOSTER PUMP W/15HP MOTOR WELL #2 BP #2	8/18/2016	4,236	(965)	3,271	4,236	(565)	3,672	400	84
Monarch	20008655	3" WATER MAIN W/6" STEEL CASING	7/19/2016	7,209	(297)	6,912	7,209	(985)	6,223	(688)	(145)
Monarch	20008670	6" FLUSH VALVE 29518 ABILENE	1/1/2017	1,195	(91)	1,104	1,195	(120)	1,075	(28)	(6)
Monarch	20008705	3" OCTAVE WELL METER WELL #1	12/8/2016	2,200	(339)	1,861	2,200	(271)	1,929	68	14
Monarch	20008782	2-Simens starters DH Well #1 BP #1	1/1/2017	5,646	(1,148)	4,498	5,646	(3,177)	2,469	(2,029)	(426)
Monarch	20008826	147' GALV PUMP PIPE-WELL #2 DECKER HILLS	2/28/2017	4,481	(871)	3,610	4,481	(2,521)	1,960	(1,650)	(347)
Monarch	20008827	152' JACKETED PUMP CABLE- WELL #2 DECKER HILLS	2/28/2017	1,006	(196)	810	1,006	(566)	440	(370)	(78)
Monarch	20008828	15HP MOTOR- WELL #2 DECKER HILLS	2/28/2017	7,514	(1,461)	6,053	7,514	(4,228)	3,286	(2,767)	(581)
Monarch	20008829	10HP PUMP END- WELL #2 DECKER HILLS	2/28/2017	5,949	(1,157)	4,793	5,949	(3,348)	2,602	(2,191)	(460)
Monarch	20008892	7.5HP 230V MOTOR-PARK PLACE WELL#2	1/27/2017	5,288	(1,058)	4,231	5,288	(2,976)	2,313	(1,918)	(403)
Monarch	20008893	7.5HP PUMP END-PARK PLACE WELL#2	1/27/2017	9,402	(1,880)	7,522	9,402	(5,290)	4,112	(3,410)	(716)
Monarch	20008894	189' GROUND FLAT JACKETED WIRE-PARK PLACE WELL#2	1/27/2017	1,329	(266)	1,063	1,329	(748)	581	(482)	(101)
Monarch	20008895	189' GALVANIZED PUMP PIPE-PARK PLACE WELL#2	1/27/2017	3,146	(629)	2,517	3,146	(1,770)	1,376	(1,141)	(240)
Monarch	20008940	PIPELINE IMPROVEMENT PROJECT	1/1/2017	14,363	(2,154)	12,208	14,363	(3,311)	11,052	(1,156)	(243)
Monarch	20009250	REHAB GROUND STORAGE TANK	1/1/2017	15,526	(936)	14,590	15,526	(1,553)	13,973	(616)	(129)
Monarch	20009356	4" AMR METER AT WELL	1/1/2018	2,315	(244)	2,071	2,315	(336)	1,979	(92)	(19)
Monarch	20009387	SURVEILLANCE CAMERA SYSTEM AT DHIC	1/1/2018	1,466	(203)	1,262	1,466	(213)	1,253	(9)	(2)
Monarch	20009421	1/2HP AIR COMPRESSOR WELL #1	1/1/2018	1,118	(149)	969	1,118	(162)	956	(13)	(3)
Monarch	20009540	2" GATE VALVE 29903 ATLANTIC AVE	1/1/2018	3,109	(74)	3,036	3,109	(187)	2,923	(113)	(24)
Monarch	20009541	3" MJ VALVE 29903 ATLANTIC AVE	1/1/2018	3,868	(91)	3,777	3,868	(232)	3,636	(141)	(30)
Monarch	20009710	EDA Pressure Switch Decker Hills Well 2	4/4/2018	900	(105)	795	900	(131)	770	(26)	(5)
Monarch	20009844	20HP Booster Motor Hidden Lakes Well 1 DHIC	6/29/2018	4,049	(427)	3,621	4,049	(587)	3,462	(160)	(34)
Monarch	20009957	Impeller Booster 1 DHIC Well 1	3/7/2018	984	(120)	864	984	(143)	841	(22)	(5)
Monarch	20010026	3" Valve 29910 Brownsville	1/1/2019	3,755	(44)	3,711	3,755	(75)	3,680	(31)	(6)
Monarch	20010126	Size 3 Starter DHIC Well 1 29734 Decker Hills Dr	1/1/2019	1,590	(106)	1,484	1,590	(80)	1,511	77	6
Monarch	20010315	3" check valve @ 29734 Decker Hills Dr	3/26/2019	1,338	(13)	1,325	1,338	(27)	1,311	(14)	(3)
Monarch	20010446	Register Improvements Project-DHIC	7/16/2019	10,626	(266)	10,361	10,626	(531)	10,095	(266)	(56)
Monarch	20010612	1/2HP Air Compressor @ 28855 Hidden Lake West Well	7/8/2019	1,130	(38)	1,093	1,130	(57)	1,074	(19)	(4)
Monarch	20010721	Cycle Stop Valves DHIC	10/23/2019	6,262	(18)	6,243	6,262	(125)	6,137	(107)	(22)
Monarch	20010738	Rehab Pump @ Well #4 - DHIC	10/1/2019	4,118	(69)	4,049	4,118	(206)	3,912	(137)	(29)
Monarch	20010750	2 - 2" Cycle Stop Flanged Valves	10/1/2019	4,219	(12)	4,207	4,219	(84)	4,135	(72)	(15)
Monarch	20010772	2610 LF of 2" PVC Schedule 80 Force Main	12/31/2019	11,010	(141)	10,869	11,010	(220)	10,790	(79)	(17)
Monarch	20010779	3" Water line	12/31/2019	10,000	(185)	9,815	10,000	(200)	9,800	(15)	(3)
Monarch	20010893	3" Octave meter @ DHIC Well #2	12/20/2019	1,869	(3)	1,865	1,869	(37)	1,831	(34)	(7)
Monarch	20010935	Replace Service Line @ 29602 Temple	12/3/2019	1,554	(6)	1,548	1,554	(78)	1,476	(71)	(15)
Monarch	801000044	LUE CIAC Trnsf-FMRWD, LLC-1000072832-Doc90151288	5/31/2018	(14,342)	681	(13,661)	-	-	-	13,661	2,869
Monarch	8020000095	2316 LF of 2" CL 200 PVC Pipe	12/31/2019	(11,010)	204	(10,806)	-	-	-	10,806	2,269
Monarch	8020000098	3" Water line	12/31/2019	(10,000)	185	(9,815)	-	-	-	9,815	2,061
Monarch	10000898	Decker Hills Operations Building Gutters	3/31/2016	1,960	(224)	1,736	1,960	(307)	1,653	(83)	(17)
Monarch	10000899	Decker Hills Operations Building Plumbing	1/31/2016	13,909	(1,590)	12,319	13,909	(2,179)	11,730	(589)	(124)
Monarch	10000900	Decker Hills Operations Building Structure	1/31/2016	54,489	(6,227)	48,262	54,489	(8,537)	45,952	(2,309)	(485)
Monarch	10000907	NEW LIGHT POLE SETUP AT OFFICE BLDG	3/31/2016	-	-	-	1,868	(280)	1,588	1,588	333
Monarch	10000927	400 AMP AUTO-TRANSFER SWITCH	1/1/2017	7,250	(664)	6,586	7,250	(725)	6,525	(61)	(13)
Monarch	10000964	AUTOMATIC GATE AT DHIC WWTP	1/1/2017	9,354	(811)	8,542	9,354	(935)	8,418	(124)	(26)
Monarch	10000982	FENCE AT SEWR PLANT DECKER HILLS	5/9/2017	11,921	(908)	11,013	11,921	(1,192)	10,729	(284)	(60)
Monarch	10001033	Decker Hills WWTP Rock in Parking Lot	12/28/2018	7,980	(247)	7,733	7,980	(479)	7,501	(232)	(49)

Monarch	10001053	Security Light at Decker Hills WWTP	2/21/2019	4,285	(112)	4,173	4,285	(86)	4,200	27	6
Monarch	20008353	2HP 230V PUMP L/S #2 TURIFF	1/18/2016	3,284	(525)	2,759	3,284	(515)	2,770	11	2
Monarch	20008354	3HP 3 PHASE LIFT PUMP #1 HIGHLAND L/S	1/21/2016	4,658	(745)	3,913	4,658	(730)	3,928	16	3
Monarch	20008355	2HP 3 PHASE LIFT PUMP #2 HIGHLANDS L/S	1/21/2016	3,119	(499)	2,620	3,119	(489)	2,630	10	2
Monarch	20008432	10 HP 460V 3P SUBMERSIBLE FLYGHT PUMP LS #2	1/1/2016	5,697	(912)	4,785	5,697	(912)	4,785	-	-
Monarch	20008626	6 25" PUMP IMPELLER STONEHAVEN L/S	7/29/2016	1,996	(279)	1,717	1,996	(273)	1,723	7	1
Monarch	20008627	6 25" PUMP IMPELLER STONEHAVEN L/S	7/29/2016	1,996	(279)	1,717	1,996	(273)	1,723	7	1
Monarch	20008753	CL17 Chlorine Analyzer	2/2/2017	-	-	-	3,390	(1,907)	1,483	1,483	311
Monarch	20008786	sc1000 Probe Module without power cord, 2x 4-20mA	3/20/2017	2,763	(313)	2,450	2,763	(637)	2,126	(324)	(68)
Monarch	20008787	db MODULE, DISPLAY W/O GSM, SC1000	3/20/2017	2,826	(320)	2,506	2,826	(651)	2,175	(331)	(70)
Monarch	20008788	SOLITAX ts-line sc/immersion probe 0 001-50 g/l, w	3/20/2017	8,624	(977)	7,647	8,624	(1,988)	6,636	(1,010)	(212)
Monarch	20008789	Pole mounting hardware Solids, 24cm bracket, SS po	3/20/2017	1,110	(126)	984	1,110	(256)	854	(130)	(27)
Monarch	20008936	weBoost Connect 4G-X Extreme Signal Booster Kit	9/30/2017	-	-	-	900	(207)	693	693	145
Monarch	20008982	Decker Hills I&I Improvement	11/30/2017	80,332	(6,675)	73,657	33,480	(7,717)	25,763	(47,895)	(10,058)
Monarch	20009069	Champions Glen Lift Station	11/30/2017	119,084	(3,969)	115,115	119,084	(11,908)	107,176	(7,939)	(1,667)
Monarch	20009070	Champions Glen 4" Force Main Pipe Line	11/30/2017	21,869	(729)	21,140	21,869	(2,187)	19,682	(1,458)	(306)
Monarch	20009351	(2) CHECK VALVES-STONEHAVEN LS	1/1/2018	2,462	(76)	2,386	2,462	(148)	2,314	(72)	(15)
Monarch	20009355	2HP 230V SUBMERSIBLE PUMP #2	1/1/2018	2,368	(189)	2,178	2,368	(142)	2,226	47	10
Monarch	20009433	8" EFFLUENT FLOW METER-DHIC WWTP	1/1/2018	9,576	(787)	8,789	9,576	(575)	9,001	213	45
Monarch	20009448	LIFT PUMP #2 STONEHAVEN L/S	1/31/2018	7,127	(570)	6,557	7,127	(428)	6,700	143	30
Monarch	20009706	3" Ball Valve on Pump at Highland Lift Station	1/1/2018	1,533	(47)	1,486	1,533	(92)	1,441	(45)	(9)
Monarch	20009727	Pedestal Crane No 108013	12/4/2018	4,256	(307)	3,949	4,256	(617)	3,639	(310)	(65)
Monarch	20009732	5HP 460V Pump 1 Sewer Plant Deck Hills	1/31/2018	6,262	(501)	5,761	6,262	(376)	5,886	125	26
Monarch	20010119	1000lb Crane SPT10G-M2 1 of 4	5/9/2019	2,922	(130)	2,792	2,922	(146)	2,776	(16)	(3)
Monarch	20010120	1000lb Crane SPT10G-M2 2 of 4	5/9/2019	2,922	(130)	2,792	2,922	(146)	2,776	(16)	(3)
Monarch	20010121	1000lb Crane SPT10G-M2 3 of 4	5/9/2019	2,922	(130)	2,792	2,922	(146)	2,776	(16)	(3)
Monarch	20010122	1000lb Crane SPT10G-M2 4 of 4	5/9/2019	2,922	(130)	2,792	2,922	(146)	2,776	(16)	(3)
Monarch	20010165	Probe @ DHIC WWTP	2/5/2019	6,304	(231)	6,073	6,304	(126)	6,178	105	22
Monarch	20010185	Laboratory Centrifuge for Process Control Testing	4/10/2019	1,143	(34)	1,109	1,143	(23)	1,120	11	2
Monarch	20010248	RPZ 3/4" Backflow Preventer @ DHIC WWTP	1/1/2019	855	(34)	821	855	(17)	838	17	4
Monarch	20010325	6" MJ Gate Valve @ Decker Hills WWTP	4/29/2019	7,457	(224)	7,233	7,457	(149)	7,308	75	16
Monarch	20010539	Transducer 10PSI @ Decker Hills Lift Station	6/24/2019	1,441	(42)	1,399	1,441	(29)	1,412	13	3
Monarch	20010595	60kW Generator DHIC L/S	7/15/2019	44,581	(892)	43,689	44,581	(892)	43,689	-	-
Monarch	20010756	Goulds WS2012BHF Pump - DHIC	10/1/2019	4,303	(43)	4,260	4,303	(86)	4,217	(43)	(9)
Monarch	20010777	2610 LF of 2" PVC Schedule 80 Force Main	12/31/2019	17,975	(230)	17,745	17,975	(360)	17,616	(129)	(27)
Monarch	20010969	Lift Pump #2 @ Hidden Lakes Lift Station DHIC	1/1/2019	319	(13)	306	319	(6)	313	6	1
Monarch	60000164	Office Furniture-Exec.Desk	7/31/2017	5,324	(203)	5,121	866	(487)	379	(4,743)	(996)
Monarch	8020000096	2610 LF of 2" PVC Schedule 80 Force Main	12/31/2019	(17,975)	230	(17,745)	-	-	17,745	-	3,726
Monarch	10000956	GENERATOR QUICK CONNECT- DCEs	1/10/2017	3,079	(280)	2,799	3,079	(308)	2,771	(28)	(6)
Monarch	20009575	HOA SWITCH-WELL NO 2	1/1/2018	1,248	(192)	1,056	1,248	(181)	1,067	11	2
Monarch	20009953	150FT of 6in steel water line Groundwater Well	6/1/2018	21,330	(397)	20,933	21,330	(1,280)	20,050	(882)	(185)
Monarch	20010230	2" Meter @ Denton Creek Estates	1/1/2019	984	(49)	935	984	(20)	965	30	6
Monarch	20010444	Register Improvements Project-DCEs	7/16/2019	1,318	(33)	1,285	1,318	(66)	1,252	(33)	(7)
Monarch	20010950	Replaced Tap @ 6014 Edna	8/22/2019	1,799	(37)	1,761	1,799	(90)	1,709	(52)	(11)
Monarch	20010978	3 HP Motor @ DCEs GWTP	8/8/2019	1,992	(55)	1,937	1,992	(100)	1,893	(44)	(9)
Monarch	20008390	900 GAL GALVANIZED PRESSURE TANK-FALCON CREST	1/1/2016	14,122	(1,130)	12,992	14,122	(2,260)	11,862	(1,130)	(237)
Monarch	20009845	75HP 460V Motor Falcon Crest Well #3	7/2/2018	47,376	(4,738)	42,639	47,376	(6,870)	40,507	(2,132)	(448)
Monarch	20010225	1/3HP Air compressor 115V Falcon Crest Water Plnt	2/8/2019	871	(53)	818	871	(44)	828	10	2
Monarch	20010447	Register Improvements Project-FCAD	7/16/2019	745	(19)	726	745	(37)	708	(19)	(4)
Monarch	20010735	7.5 HP Booster Pump @ FCAD	8/1/2019	1,567	(44)	1,524	1,567	(78)	1,489	(35)	(7)
Monarch	20010736	5 HP Booster Pump @ FCAD	8/1/2019	1,432	(40)	1,392	1,432	(72)	1,360	(32)	(7)
Monarch	10000941	240V GENERATOR QUICK CONNECT-WELL #1	1/1/2017	2,939	(275)	2,664	2,939	(294)	2,645	(19)	(4)
Monarch	20008780	Hydro Tank Rehab for Asset 20005840	1/1/2017	9,426	(568)	8,857	9,426	(943)	8,483	(374)	(79)
Monarch	20008901	7.5HP BOOSTER PUMP/MOTOR #1-GNAC	1/1/2017	2,438	(499)	1,939	2,438	(1,372)	1,066	(873)	(183)
Monarch	20009491	5HP 1 PHASE MOTOR GNAC WELL	3/31/2018	4,626	(565)	4,061	4,626	(671)	3,956	(105)	(22)
Monarch	20009492	231" #8 SUB CABLE GNAC WELL	3/31/2018	1,750	(214)	1,536	1,750	(254)	1,496	(40)	(8)
Monarch	20009493	21" OF 2" GALV PIPE GNAC WELL	3/31/2018	3,196	(117)	3,078	3,196	(192)	3,004	(75)	(16)
Monarch	20010014	5HP Pump Gardens Acres Water Plant	1/1/2019	6,700	(447)	6,254	6,700	(335)	6,365	112	23
Monarch	20010049	Berkeley Booster Pump Water Plant Gardens	1/1/2019	1,199	(80)	1,119	1,199	(60)	1,139	20	4
Monarch	20010052	2" PVC main 180 Starling St	1/1/2019	2,776	(33)	2,743	2,776	(56)	2,720	(23)	(5)
Monarch	20010238	15FT of 2" PVC main @ 206 Plymouth Rock	1/1/2019	956	(11)	945	956	(19)	937	(8)	(2)
Monarch	20010450	Register Improvements Project-GNAs	7/16/2019	802	(20)	782	802	(40)	762	(20)	(4)
Monarch	20011126	20' of 2" PVC Pipe @ 209 Plymoth Rock Garden Acres	5/28/2019	778	(6)	771	778	(16)	762	(9)	(2)
Monarch	10000946	MTS/GENERATOR QUICK CONNECT-GSPT WATER PLANT	1/30/2017	5,002	(455)	4,547	5,002	(500)	4,501	(45)	(10)
Monarch	10001035	Engineering Services Water Plant Governor's Point	10/18/2018	9,576	(363)	9,213	9,576	(575)	9,001	(212)	(44)
Monarch	10001099	200 AMP Fuse Disconnect @ GSPT WP	12/26/2019	3,308	(8)	3,300	3,308	(66)	3,242	(58)	(12)
Monarch	10001100	200A Indoor 3 Phase Panel @ GSPT WP	12/26/2019	3,308	(8)	3,299	3,308	(66)	3,242	(58)	(12)
Monarch	20008403	SHP BOOSTER PUMP W/ MOTOR #3	6/6/2016	3,340	(798)	2,542	3,340	(479)	2,862	319	67
Monarch	20008411	SHP MOTOR (W1)-GOVERNER'S POINT	1/1/2016	-	5,535	5,535	7,548	(503)	7,045	1,510	317
Monarch	20008412	SHP PUMP (W1)-GOVERNER'S POINT	1/1/2016	-	9,068	9,068	12,366	(824)	11,542	2,473	519

Monarch	20008430	4" MJ VALVE IN MAIN	1/1/2016	1,659	(78)	1,581	1,659	(265)	1,394	(187)	(39)
Monarch	20008919	SHP PUMP/MOTOR WELL #1	7/30/2017	8,151	(1,358)	6,792	8,151	(4,586)	3,564	(3,228)	(678)
Monarch	20008920	210" 2" GALV PIPE WELL #1	7/30/2017	2,542	(138)	2,404	2,542	(254)	2,288	(116)	(24)
Monarch	20008921	210" #10 SUB CABLE WFLL #1	7/30/2017	699	(38)	661	699	(70)	629	(32)	(7)
Monarch	20008922	210" STAINLESS AIR LINE WELL #1	7/30/2017	1,271	(69)	1,202	1,271	(127)	1,144	(58)	(12)
Monarch	20008923	CYCLE STOP VALVE BOOSTER PUMP #1	1/1/2017	978	(211)	767	978	(550)	428	(339)	(71)
Monarch	20008924	CYCLE STOP VALVE BOOSTER PUMP #2	1/1/2017	978	(211)	767	978	(550)	428	(339)	(71)
Monarch	20008925	CYCLE STOP VALVE BOOSTER PUMP #3	1/1/2017	978	(211)	767	978	(550)	428	(339)	(71)
Monarch	20008933	Ferguson Loop 2" Main	9/30/2017	37,103	(1,019)	36,084	37,103	(3,710)	33,393	(2,692)	(565)
Monarch	20008934	Governors Hogg Loop Water Line	9/30/2017	42,310	(1,161)	41,149	42,310	(4,231)	38,079	(3,070)	(645)
Monarch	20009097	2" SQUARE NUT VALVE @GOV.WOOD/GOV.CONNALLY	1/1/2017	1,526	(55)	1,471	1,526	(153)	1,374	(97)	(20)
Monarch	20009304	4FT MAIN AT 51 GOVERNOR O'DANIEL	1/1/2018	1,300	(32)	1,268	1,300	(78)	1,222	(46)	(10)
Monarch	20009318	60FT MAIN AT GOVERNOR'S POINT/357 GOVERNOR HOGG	1/1/2018	1,135	(27)	1,108	1,135	(68)	1,067	(41)	(9)
Monarch	20009475	40" OF 1-1/4" WATER LINE LOT 22 BLK 13 SEC 2	1/1/2018	949	(23)	927	949	(57)	893	(34)	(7)
Monarch	20009703	Service Line at 547 Governor's Point	1/1/2018	1,869	(187)	1,682	1,869	(112)	1,757	75	16
Monarch	20009704	2" Square Nut Valve @ Govnr's Pnt Wtr Indistrict	1/1/2018	862	(20)	842	862	(52)	810	(31)	(7)
Monarch	20009705	Service Line at Governor's Point	1/1/2018	754	(75)	679	754	(45)	709	30	6
Monarch	20009726	22kW Diesel Generator 15 Governor Hogg Drive	4/10/2019	40,043	(2,002)	38,041	40,043	(2,002)	38,041	-	-
Monarch	20010092	EDA Pressure Switch GSPT Water Plant	1/17/2019	2,768	(185)	2,584	2,768	(138)	2,630	46	10
Monarch	20010141	62 gal Bladder Tank @ GSPT 1 of 2	1/1/2019	955	(19)	935	955	(19)	935	-	-
Monarch	20010142	62 gal Bladder Tank @ GSPT 2 of 2	1/1/2019	955	(19)	935	955	(19)	935	-	-
Monarch	20010261	7.5 HP Booster Pump and Motor Governor's Pt	2/20/2019	1,811	(111)	1,701	1,811	(91)	1,721	20	4
Monarch	20010321	New Data Logger @ Governor's Pt Water Plant	5/15/2019	9,062	(403)	8,659	9,062	(453)	8,609	(50)	(11)
Monarch	20010451	Register Improvements Project-GSPT	7/16/2019	1,742	(44)	1,699	1,742	(87)	1,655	(44)	(9)
Monarch	20010649	EDA and 3 Pump alternator @ Governor's Pt Wtr Plnt	7/31/2019	2,021	(67)	1,954	2,021	(101)	1,920	(34)	(7)
Monarch	20010737	10HP Booster Pump @ GSPT	11/1/2019	3,479	(39)	3,440	3,479	(174)	3,305	(135)	(28)
Monarch	20010794	10HP Booster Pump @ GSPT WP 1 of 2	12/26/2019	6,982	(39)	6,943	6,982	(349)	6,633	(310)	(65)
Monarch	20010795	6" MJ Gate Valve @ GSPT WP 1 of 2	12/26/2019	2,739	(3)	2,737	2,739	(55)	2,685	(52)	(11)
Monarch	20010796	6" MJ Gate Valve @ GSPT WP 2 of 2	12/26/2019	2,739	(3)	2,737	2,739	(55)	2,685	(52)	(11)
Monarch	20010797	10HP Booster Pump @ GSPT WP 2 of 2	12/26/2019	6,982	(39)	6,943	6,982	(349)	6,633	(310)	(65)
Monarch	20010798	40" of 6" Main @ GSPT WP	12/26/2019	2,152	(2)	2,150	2,152	(43)	2,109	(41)	(9)
Monarch	20010799	10HP Booster Pump PH3 @ GSPT WP 1 of 2	12/26/2019	3,225	(18)	3,207	3,225	(161)	3,064	(143)	(30)
Monarch	20010800	10HP Booster Pump PH3 @ GSPT WP 2 of 2	12/26/2019	3,225	(18)	3,207	3,225	(161)	3,064	(143)	(30)
Monarch	20008947	50 FT MAIN-377 GRANDBURY ACRES	1/1/2017	1,486	(55)	1,431	1,486	(149)	1,337	(94)	(20)
Monarch	20008970	ROAD BORE AT 3214 JOANN DR	1/1/2017	1,249	(45)	1,204	1,249	(125)	1,124	(80)	(17)
Monarch	20010453	Register Improvements Project-GYAC	7/16/2019	1,066	(27)	1,039	1,066	(53)	1,013	(27)	(6)
Monarch	20010944	2" Brass Ball Valve @ 3206 W Weem Ct	10/16/2019	4,345	(13)	4,333	4,345	(87)	4,259	(74)	(16)
Monarch	20010961	Service Line main to meter @ 3310 Weems Ct	10/3/2019	2,181	(6)	2,174	2,181	(44)	2,137	(37)	(8)
Monarch	20009793	SHP Pump Groundwater Treatment Plant	4/16/2018	1,865	(218)	1,647	1,865	(270)	1,595	(53)	(11)
Monarch	20010072	SHP Booster Pump GNAS GWTP 1 of 2	1/1/2019	1,662	(111)	1,551	1,662	(83)	1,579	28	6
Monarch	20010073	SHP Booster Pump GNAS GWTP 2 of 2	1/1/2019	1,662	(111)	1,551	1,662	(83)	1,579	28	6
Monarch	20010401	12FT of Service Line 201 Green Acres Rd	6/4/2019	4,827	(141)	4,686	4,827	(97)	4,730	44	9
Monarch	20010448	Register Improvements Project-GNAC	7/16/2019	413	(10)	402	413	(21)	392	(10)	(2)
Monarch	20010543	SHP Pump GNAS GWTP @ 200 Green Acres Rd	6/28/2019	2,107	(82)	2,025	2,107	(105)	2,001	(23)	(5)
Monarch	8010000045	LUE CIAC Trnsf-MF AND JR INVEST LLC-1000094229-	5/31/2018	(19,488)		1,377	(18,111)	-	-	18,111	3,803
Monarch	10000947	GENERATOR QUICK CONNECT-HRPT WATER PLANT	1/30/2017	2,939	(267)	2,672	2,939	(294)	2,645	(27)	(6)
Monarch	10001022	Caustic Chemical Feed Harbor Point Water Plant	10/18/2018	24,258	(919)	23,339	24,258	(1,455)	22,803	(537)	(113)
Monarch	20008388	15HP MOTOR ON BOOSTER PUMP #3-HRPT	1/31/2016	1,750	(467)	1,283	1,750	(274)	1,476	193	40
Monarch	20008537	HOA SWITCH BOOSTER PUMP #3	1/2/2016	2,844	(758)	2,085	2,844	(455)	2,389	303	64
Monarch	20008600	40" OF 2" PVC MAIN-415 LAKESHORE DR-HRPT	7/31/2016	2,099	(86)	2,013	2,099	(287)	1,812	(200)	(42)
Monarch	20008607	2" SQUARE VALVE @ 601 LAKESHORE DR	9/30/2016	1,192	(46)	1,146	1,075	(140)	935	(211)	(44)
Monarch	20008622	2" AMR METER AT HRPT Water Plant	9/22/2016	1,414	(236)	1,179	1,414	(184)	1,231	52	11
Monarch	20008941	PIPELINE IMPROVEMENT PROJECT	1/1/2017	5,210	(782)	4,429	5,210	(1,201)	4,009	(419)	(88)
Monarch	20009319	2" SOLENOID VALVE-HRPT WATER PLANT	1/1/2018	2,671	(63)	2,608	2,671	(160)	2,511	(97)	(20)
Monarch	20009415	REPALCE GRINDER PUMP-158 OAKWOOD	1/1/2018	-	-	-	886	(53)	833	833	175
Monarch	20009696	Dual Seal Grinder Pump 115V 150 D Pine Trail	4/30/2018	-	-	-	853	(51)	802	802	168
Monarch	20009745	Dual Seal Grinder Pump 115V 177 E Cedar Trail Dr	6/26/2018	-	-	-	855	(51)	803	803	169
Monarch	20009746	Dual Seal Grinder Pump 115V 220 Kingwood Dr	6/26/2018	-	-	-	855	(51)	803	803	169
Monarch	20009747	220V Abs Grinder Sump Pump 523 Lakeside Loop	6/26/2018	-	-	-	855	(51)	804	804	169
Monarch	20009748	Dual Seal Grinder Pump 115V 460 Ridge Trail	6/26/2018	-	-	-	855	(51)	803	803	169
Monarch	20009749	Dual Seal Grinder Pump 115V 177 E Cedar Trail Dr	6/26/2018	-	-	-	1,008	(60)	947	947	199
Monarch	20009759	Dual Seal Grinder Pump 115V 115 Canadian Dr	8/3/2018	-	-	-	917	(133)	784	784	165
Monarch	20009760	Dual Seal Grinder Pump 115V 110 Median Dr	8/3/2018	-	-	-	971	(58)	913	913	192
Monarch	20009761	Dual Seal Grinder Pump 115V 302 Harbor Point Rd	8/3/2018	-	-	-	1,043	(63)	981	981	206
Monarch	20009767	220V ABS Grinder Sump Pump 132-B Canadian Dr	10/18/2018	-	-	-	940	(56)	884	884	186
Monarch	20009768	Dual Seal Grinder Pump 115V 460 Ridge Trail	10/18/2018	-	-	-	1,011	(61)	951	951	200
Monarch	20009769	Dual Seal Grinder Pump 115V Lot 325 SecD Harbor Pt	10/18/2018	-	-	-	971	(58)	913	913	192
Monarch	20009770	Dual Seal Grinder Pump 115V 144 Colorado	10/18/2018	-	-	-	971	(58)	913	913	192
Monarch	20009771	Dual Seal Grinder Pump 115V 252 Elm Trail Dr	10/18/2018	-	-	-	938	(56)	882	882	185
Monarch	20009772	Dual Seal Grinder Pump 115V 351 Trinity Dr	10/18/2018	-	-	-	1,075	(64)	1,010	1,010	212

Monarch	20009773	220 ABS Grinder Sump Pump 383 Pine Trail	10/18/2018	-	-	-	970	(58)	911	911	191
Monarch	20009774	220V ABS Grinder Sump Pump 332-B Nueces Dr	10/18/2018	-	-	-	1,072	(64)	1,007	1,007	212
Monarch	20009775	220V ABS Grinder Sump Pump 145 Sabine	10/18/2018	-	-	-	855	(51)	804	804	169
Monarch	20009780	220V ABS Grinder Sump Pump 505 Harbor Point	10/23/2018	-	-	-	1,124	(67)	1,057	1,057	222
Monarch	20009935	Rehab Recoat Interior GST at Harbor Point	6/26/2018	18,582	(588)	17,994	18,582	(1,115)	17,467	(526)	(111)
Monarch	20009968	220V ABS Grinder Sump Pump 651 Harbor Point Dr	1/1/2019	-	-	-	987	(20)	967	967	203
Monarch	20009971	220V ABS Grinder Sump Pump 180 Cedar Trail	1/1/2019	-	-	-	975	(19)	955	955	201
Monarch	20009972	Dual Seal Grinder Sump Pump 115V 314 Trinity Dr	1/1/2019	-	-	-	1,061	(21)	1,039	1,039	218
Monarch	20009973	220V ABS Grinder Sump Pump 165 E Lakeshore Dr	1/1/2019	-	-	-	1,055	(21)	1,034	1,034	217
Monarch	20009974	220V ABS Grinder Sump Pump 724 Harbor Point Dr	1/1/2019	-	-	-	1,014	(20)	994	994	209
Monarch	20009976	220V ABS Grinder Sump Pump 509 Lakeside Loop	1/1/2019	-	-	-	942	(19)	924	924	194
Monarch	20009977	220V ABS Grinder Sump Pump 110 Beleze Drive Lot 13	1/1/2019	-	-	-	970	(19)	950	950	200
Monarch	20009987	220V ABS Grinder Pump Lot 385 B	1/17/2019	-	-	-	979	(20)	959	959	201
Monarch	20009988	Dual Seal Grinder Pump 115V 213-B Medina	1/17/2019	-	-	-	1,070	(21)	1,048	1,048	220
Monarch	20009989	220 ABS Grinder Sump Pump 167 E Harbor Point	1/17/2019	-	-	-	1,040	(21)	1,020	1,020	214
Monarch	20009992	220V ABS Grinder Sump Pump 351 Trinity Dr	1/17/2019	-	-	-	972	(19)	953	953	200
Monarch	20009993	220V ABS Grinder Sump Pump 252 Elm Trl Dr	1/17/2019	-	-	-	918	(18)	899	899	189
Monarch	20009995	220V ABS Grinder Sump Pump 148 E	1/17/2019	-	-	-	855	(17)	838	838	176
Monarch	20010086	Pressure Recorder w/Display HarborPoint Indistrict	1/1/2019	2,821	(33)	2,788	2,821	(56)	2,765	(23)	(5)
Monarch	20010152	15FT of 4in main @ Harbor Pt/430 Ridge Trail	1/1/2019	1,163	(14)	1,149	1,163	(23)	1,139	(10)	(2)
Monarch	20010193	220V ABS Grinder Sump Pump 181 Cedar Trail	1/17/2019	-	-	-	830	(17)	814	814	171
Monarch	20010194	220V ABS Grinder Sump Pump 302 Harbor Point Rd	1/17/2019	-	-	-	883	(18)	866	866	182
Monarch	20010195	220V ABS Grinder Sump Pump Sec D Lot 158	1/17/2019	-	-	-	883	(18)	866	866	182
Monarch	20010196	220V ABS Grinder Sump Pump 459 Kingwood Dr	1/17/2019	-	-	-	883	(18)	866	866	182
Monarch	20010197	220V ABS Grinder Sump Pump 426 Ridge Trail	1/17/2019	-	-	-	883	(18)	866	866	182
Monarch	20010198	220V ABS Grinder Sump Pump 241 Coast Loop	1/17/2019	-	-	-	830	(17)	814	814	171
Monarch	20010205	220V ABGS Grinder Sump Pump 520 Lakeside Loop	1/17/2019	-	-	-	1,062	(21)	1,040	1,040	218
Monarch	20010252	220V ABS Grinder Sump Pump Lot 117 Sec E HP	2/20/2019	-	-	-	968	(19)	948	948	199
Monarch	20010253	220V ABS Grinder Sump Pump 355 Lakeshore	2/20/2019	-	-	-	929	(19)	911	911	191
Monarch	20010255	Dual Seal Grinder Pump 115V 117 Nueces	2/20/2019	-	-	-	907	(18)	889	889	187
Monarch	20010263	Dual Seal Grinder Pump 115V @ 361 N Point Rd	2/20/2019	-	-	-	1,114	(22)	1,091	1,091	229
Monarch	20010265	220V ABS Grinder Sump Pump L30H 308	2/20/2019	-	-	-	1,020	(20)	1,000	1,000	210
Monarch	20010266	Dual Seal Grinder Pump 115V 145-E Lakeshore Dr	2/20/2019	-	-	-	1,013	(20)	993	993	208
Monarch	20010282	220V ABS Grinder Pump @ 127 Lake Shore St	4/9/2019	-	-	-	857	(17)	840	840	176
Monarch	20010302	220V ABS Grinder Sump Pump 129-E Lakeshore Dr	4/23/2019	-	-	-	946	(19)	927	927	195
Monarch	20010346	220V ABS Grinder Sump Pump 311 Dogwood	4/30/2019	-	-	-	899	(18)	881	881	185
Monarch	20010357	220V ABS Grinder Sump Pump 171 Lakeshore St	4/30/2019	-	-	-	830	(17)	814	814	171
Monarch	20010358	220V ABS Grinder Sump Pump 311 Oak Trail	4/30/2019	-	-	-	830	(17)	814	814	171
Monarch	20010359	220V ABS Grinder Sump Pump 163-D Oak Trail	4/30/2019	-	-	-	830	(17)	814	814	171
Monarch	20010372	220V ABS Grinder Pump @ 449 Lakeside Loop Dr	4/30/2019	-	-	-	833	(17)	816	816	171
Monarch	20010374	2HP Grinder Station @ 167 E Harbor Point	5/15/2019	-	-	-	2,025	(41)	1,985	1,985	417
Monarch	20010375	220 ABS Grinder Pump @ 145 Oakwood Ln	5/15/2019	-	-	-	936	(19)	917	917	193
Monarch	20010381	220V ABS Grinder Pump @ Lot 10 BLK 1 Sec H	6/3/2019	-	-	-	936	(19)	917	917	193
Monarch	20010384	220V ABS Grinder Pump @ 218 Nueces Dr	6/3/2019	-	-	-	981	(20)	961	961	202
Monarch	20010386	220V ABS Grinder Pump @ L223 & 24 S I	6/3/2019	-	-	-	977	(20)	958	958	201
Monarch	20010387	220 ABS Grinder Pump @ 239 Lakeshore St	6/3/2019	-	-	-	977	(20)	958	958	201
Monarch	20010406	220V ABS Grinder Pump 120 D Pine Tr	7/2/2019	-	-	-	915	(18)	897	897	188
Monarch	20010422	220V ABS Grinder Pump 225 Ridge Trail	7/12/2019	-	-	-	884	(18)	867	867	182
Monarch	20010458	Register Improvements Project-HRPT	7/16/2019	3,107	(78)	3,029	3,107	(155)	2,951	(78)	(16)
Monarch	10000884	FENCING, CHAIN LEAK, BARBWIRE HARBOR POINT	1/1/2016	5,886	(673)	5,213	5,886	(942)	4,944	(269)	(57)
Monarch	10000893	STAINLESS STEEL BAR SCREEN BOX-HRPT	6/24/2016	13,142	(1,346)	11,797	13,142	(1,840)	11,302	(494)	(104)
Monarch	10000910	LC3000 LOGIC CONTROLLER/CIRCUIT PANEL-WWTP	1/4/2016	6,109	(698)	5,411	6,109	(978)	5,132	(279)	(59)
Monarch	10000911	CATWALK BETWEEN AERATION AND ANOXIC BASINS	5/3/2016	2,254	(236)	2,018	2,254	(331)	1,924	(94)	(20)
Monarch	10000913	1-3/4" PVC ELECTRICAL CONDUIT	1/1/2016	7,098	(811)	6,286	7,098	(1,136)	5,962	(324)	(68)
Monarch	10000950	GENERATOR QUICK CONNECT-HRPT WWTP	1/30/2017	2,939	(252)	2,687	2,939	(294)	2,645	(42)	(9)
Monarch	10000954	RETAINING WALL AT HARBOR POINT WWTP	3/2/2017	11,635	(942)	10,693	11,635	(1,164)	10,472	(222)	(47)
Monarch	10000971	E. COLI LAB	1/1/2017	15,991	(1,377)	14,614	15,991	(1,599)	14,392	(222)	(47)
Monarch	10001051	80FT section of Top Soil @ Harbor Pt WWTP	1/1/2019	1,550	(44)	1,506	1,550	(31)	1,519	11	3
Monarch	10001060	Reroute HRPT WWTP Bar Screen HRPT 1 of 2	1/1/2019	1,281	(37)	1,244	1,281	(26)	1,255	11	2
Monarch	10001061	3FT of 8in Stainless steel pipe HRPT 2 of 2	1/1/2019	1,281	(37)	1,244	1,281	(26)	1,255	11	2
Monarch	20008358	VALVE ACTUATOR-HARBOR POINT	1/1/2016	11,545	(1,847)	9,698	11,545	(1,847)	9,698	-	-
Monarch	20008451	0-5 PSI TRANSDUCER HRPT	1/1/2016	3,455	(691)	2,764	3,455	(553)	2,902	138	29
Monarch	20008467	0-5 PSI TRANSDUCER FOR BLOWER RECYCLE PUMP	3/21/2016	3,047	(584)	2,463	3,047	(457)	2,590	127	27
Monarch	20008472	3" Gate Valve w/actuator	1/1/2016	6,644	(1,063)	5,581	6,644	(1,063)	5,581	(0)	(0)
Monarch	20008473	0-5 PSI TRANSDUCER	1/1/2016	6,152	(1,230)	4,922	6,152	(984)	5,167	246	52
Monarch	20008666	PERM TUBES -Membrane Sludge Treatment Unit	5/3/2016	31,229	(3,272)	27,958	31,229	(4,580)	26,649	(1,309)	(275)
Monarch	20008836	2" SELF PRIMING PUMP-MBR#1 HARBOR POINT	1/1/2017	9,318	(1,273)	8,044	9,318	(2,148)	7,170	(874)	(184)
Monarch	20008902	GRINDER PUMP-164 HOLLY TRL	1/1/2017	2,048	(251)	1,797	2,048	(472)	1,576	(221)	(46)
Monarch	20008903	GRINDER PUMP-350 N POINT RD	1/1/2017	1,074	(132)	943	1,074	(248)	827	(116)	(24)
Monarch	20009047	REPLACE GRINDER PUMP-140 NUECES DR	1/1/2017	926	(112)	814	926	(213)	712	(101)	(21)

Monarch	20009122	REPLACE GRINDER PUMP-272 TRINITY DR	1/30/2017	704	(84)	619	704	(162)	541	(78)	(16)
Monarch	20009123	REPLACE GRINDER PUMP-251 ELM TRAIL	1/30/2017	794	(95)	699	794	(183)	611	(88)	(18)
Monarch	20009124	REPLACE GRINDER PUMP-304 OAK TRAIL	2/28/2017	665	(78)	588	665	(153)	512	(76)	(16)
Monarch	20009125	REPLACE GRINDER PUMP-57-D LAKESIDE LOOP	2/28/2017	745	(87)	658	745	(172)	573	(85)	(18)
Monarch	20009126	REPLACE GRINDER PUMP-82 HARBOR POINT DRIVE	2/28/2017	757	(88)	668	757	(174)	582	(86)	(18)
Monarch	20009127	REPLACE GRINDER PUMP-87-E HOLLEY TRAIL	3/30/2017	815	(92)	722	815	(188)	627	(95)	(20)
Monarch	20009128	REPLACE GRINDER PUMP-90-E HOLLEY TRAIL	3/30/2017	765	(87)	678	765	(176)	589	(90)	(19)
Monarch	20009129	REPLACE GRINDER PUMP-19-E HARBOR POINT DR	3/30/2017	734	(83)	651	734	(169)	565	(86)	(18)
Monarch	20009130	REPLACE GRINDER PUMP-156 LAKESHORE DR	3/30/2017	1,397	(158)	1,238	1,397	(322)	1,075	(164)	(34)
Monarch	20009131	REPLACE GRINDER PUMP-665 LAKESIDE LOOP	3/30/2017	688	(78)	610	688	(159)	530	(81)	(17)
Monarch	20009132	REPLACE GRINDER PUMP-351 TRINITY DR	4/25/2017	712	(78)	634	712	(164)	548	(86)	(18)
Monarch	20009133	REPLACE GRINDER PUMP-195-H DRIFTWOOD DR	5/24/2017	-	681	681	762	(143)	619	(62)	(13)
Monarch	20009134	REPLACE GRINDER PUMP-660 HARBOR POINT DR	7/30/2017	749	(75)	674	749	(173)	576	(98)	(21)
Monarch	20009136	REPLACE GRINDER PUMP-404 OAK TRAIL	7/30/2017	1,443	(144)	1,299	1,443	(333)	1,110	(188)	(40)
Monarch	20009138	REPLACE GRINDER PUMP-LOT 15 SEC G HARBOR POINT	7/30/2017	752	(75)	677	752	(173)	579	(98)	(21)
Monarch	20009139	REPLACE GRINDER PUMP-LOT 312 SEC D	7/30/2017	724	(72)	652	724	(167)	557	(95)	(20)
Monarch	20009140	REPLACE GRINDER PUMP-221 LAKESHORE DR	7/30/2017	689	(69)	620	689	(159)	530	(90)	(19)
Monarch	20009141	REPLACE GRINDER PUMP-213-B MEDINA	9/6/2017	737	(69)	668	737	(170)	567	(101)	(21)
Monarch	20009142	REPLACE GRINDER PUMP-121 COAST LOOP	9/5/2017	776	(72)	703	776	(179)	597	(106)	(22)
Monarch	20009143	REPLACE GRINDER PUMP-125 E LAKESHORE DR	9/5/2017	724	(68)	657	724	(167)	557	(99)	(21)
Monarch	20009144	REPLACE GRINDER PUMP-114 HOLLY TRL	9/29/2017	765	(71)	693	765	(176)	588	(105)	(22)
Monarch	20009310	Signal Booster	3/5/2018	-	-	-	1,046	(152)	895	895	188
Monarch	20009324	ABS PUMP IMPELLER HARBOR POINT WWTP	1/1/2018	1,774	(146)	1,629	1,774	(106)	1,668	39	8
Monarch	20009325	ABS PUMP IMPELLER HARBOR POINT WWTP	1/1/2018	1,774	(146)	1,629	1,774	(106)	1,668	39	8
Monarch	20009389	REPLACE GRINDER PUMP-352 BEECHWOOD	1/1/2018	-	1,071	1,071	1,168	-	1,168	97	20
Monarch	20009398	REPLACE GRINDER PUMP-262 LAKESHORE	1/1/2018	1,067	(86)	981	1,067	(64)	1,003	22	5
Monarch	20009407	REPLACE GRINDER PUMP-220 ELM TRAIL	1/1/2018	953	(22)	930	953	(57)	896	(35)	(7)
Monarch	20009416	REPLACE GRINDER PUMP-218 TRINITY	1/1/2018	874	(70)	804	874	(52)	822	17	4
Monarch	20009423	REPLACE GRINDER PUMP-151 NUECES	1/1/2018	823	(66)	757	823	(49)	773	16	3
Monarch	20009426	REPLACE GRINDER SUMP PUMP-352 BEECHWOOD	1/1/2018	760	(62)	697	760	(46)	714	17	4
Monarch	20009546	REPLACE DUAL SEAL GRINDER PUMP 122 TRINITY	3/27/2018	850	(62)	787	850	(51)	799	11	2
Monarch	20009547	REPLACE DUAL SEAL GRINDER PUMP 220 KINGWOOD DR	3/27/2018	899	(66)	833	899	(54)	845	12	3
Monarch	20009548	REPLACE 220V GRINDER PUMP 500 PINWOOD	3/27/2018	1,131	(83)	1,048	1,131	(68)	1,063	15	3
Monarch	20009549	REPLACE DUAL SEAL GRINDER PUMP 317 CANADIAN	3/27/2018	1,018	(75)	943	1,018	(61)	957	14	3
Monarch	20009550	REPLACE DUAL SEAL GRINDER PUMP 172 DRIFTWOOD	3/27/2018	955	(70)	885	955	(57)	897	13	3
Monarch	20009638	REPLACE GRINDER PUMP-267 RIO GRANDE DR	6/26/2018	1,137	(72)	1,065	1,137	(68)	1,069	4	1
Monarch	20010172	VFD Switch on Blower #1 HRPT WWTP	2/20/2019	5,859	(269)	5,591	5,859	(117)	5,742	151	32
Monarch	20010200	(2) DualSeal Grinder Pump 115V Harbor Pt Sewer Pln	1/25/2019	1,668	(67)	1,602	1,668	(83)	1,635	33	7
Monarch	20010617	Dual Seal Grinder Pump @ 465 Harbor Point Dr	7/12/2019	835	(17)	818	835	(17)	818	-	-
Monarch	20010618	220V ABS Grinder Pump @ 450 Ridgewood TR	7/12/2019	833	(17)	816	833	(17)	816	-	-
Monarch	20010619	2HP Grinder Station @ 460 Ridge Trail	7/12/2019	1,621	(32)	1,588	1,621	(32)	1,588	-	-
Monarch	20010621	220V ABS Grinder Pump @ 195 H Driftwood Dr	7/12/2019	833	(17)	816	833	(17)	816	-	-
Monarch	20010646	Dual Seal Grinder Pump 115V @ 344 Trinity Dr	7/29/2019	893	(18)	875	893	(18)	875	-	-
Monarch	20010650	Dual Seal Grinder Pump 115V @ RT 5 Box 130 HP	7/31/2019	1,017	(20)	997	1,017	(20)	997	-	-
Monarch	20010719	2 7HP 230V 3PH Transfer Pump HRPT WWTP	10/11/2019	8,569	(86)	8,484	8,569	(171)	8,398	(86)	(18)
Monarch	20010757	220V ABS Grinder Sump Pump	9/1/2019	1,164	(16)	1,149	1,164	(23)	1,141	(8)	(2)
Monarch	20010801	220V ABS Grinder @ 264 Coast Loop Trinity 1 of 2	8/28/2019	1,135	(19)	1,116	1,135	(23)	1,112	(4)	(1)
Monarch	20010802	220V ABS Grinder @ 264 Coast Loop Trinity 2 of 2	8/28/2019	1,135	(19)	1,116	1,135	(23)	1,112	(4)	(1)
Monarch	20010805	Dual Seal Grinder Pump 115V @ 539 Harbor Point Dr	12/31/2019	956	(3)	952	956	(19)	937	(16)	(3)
Monarch	20010806	220V ABS Grinder Sump Pump @ 539 Harbor Point Dr	12/31/2019	1,170	(4)	1,167	1,170	(23)	1,147	(20)	(4)
Monarch	20010894	230V Grinder Pump @ 621 Kingwood Dr	12/26/2019	1,883	(3)	1,880	1,883	(38)	1,846	(34)	(7)
Monarch	20008772	1-1/2hp Grundfos Pump & Motor	1/1/2017	2,682	(582)	2,100	2,682	(1,509)	1,173	(927)	(195)
Monarch	20009711	2" Street Valve 1715 Richard Ct	4/4/2018	875	(18)	857	875	(52)	822	(34)	(7)
Monarch	20010455	Register Improvements Project-HBES	7/16/2019	871	(22)	849	871	(44)	828	(22)	(5)
Monarch	20011291	10" of Tap Line @ 907 Charles Ct	10/17/2019	1,315	(16)	1,298	1,315	(66)	1,249	(49)	(10)
Monarch	10000886	10 X 10 CONCRETE CONTAINMENT	1/1/2016	13,571	(1,645)	11,926	13,571	(2,171)	11,399	(526)	(111)
Monarch	10001002	GENERATOR RECEPTACLE & ENCLOSURE @ WATER PLANT	1/1/2018	1,664	(108)	1,555	1,664	(100)	1,564	8	2
Monarch	20008370	5 FIRE HYDRANTS	5/3/2016	1,111	(81)	1,029	1,111	(163)	948	(81)	(17)
Monarch	20008371	REPAIR TO MAIN	1/12/2016	3,132	(147)	2,985	3,132	(501)	2,631	(354)	(74)
Monarch	20008524	6" MJ GATE VALVES (1)	1/1/2016	549	(26)	524	549	(88)	461	(62)	(13)
Monarch	20008525	6" MJ GATE VALVES (1)	1/1/2016	946	(45)	901	946	(151)	794	(107)	(22)
Monarch	20008526	4" MG RW GATE VALVE	1/1/2016	935	(44)	891	935	(150)	786	(106)	(22)
Monarch	20008544	2 HP AIR COMPRESSOR HAWR WELL #1	1/18/2016	867	(231)	636	867	(717)	150	(486)	(102)
Monarch	20009071	(3) 4" MJ GATE VALVE-HIGHSAW	1/1/2017	1,736	(63)	1,673	1,736	(174)	1,562	(111)	(23)
Monarch	20009098	4" MJ GATE VALVE (2) - FOREST HILLS	1/1/2017	-	-	-	-	-	-	-	-
Monarch	20009352	90' OF 4" MAIN-7226 FOREST HILL	1/1/2018	3,622	(85)	3,537	3,622	(217)	3,405	(132)	(28)
Monarch	20009440	180FT MAIN UNDER CREEK-BRIERWOOD DR	1/1/2018	9,156	(216)	8,940	9,156	(549)	8,607	(334)	(70)
Monarch	20009576	100' OF 2" WATER MAIN- CR 4232	1/1/2018	2,814	(68)	2,746	2,814	(169)	2,645	(101)	(21)
Monarch	20009583	200' OF 6" MAIN-PLEASANT RIDGE @ LEDBETTER CREEK	1/1/2018	8,526	(202)	8,324	8,526	(512)	8,014	(310)	(65)
Monarch	20009875	53Ft of 3 in Galv Pipe Well 1	1/1/2018	1,206	(162)	1,044	1,206	(175)	1,031	(13)	(3)



Monarch	20009876	67FT of #6-4 Cable Well 1	1/1/2018	422	(57)	365	422	(61)	361	(5)	(1)
Monarch	20009877	New 1500 lbs 12x20 Sand Well 1	1/1/2018	139,501	(18,704)	120,797	139,501	(20,228)	119,274	(1,524)	(320)
Monarch	20010091	(2) 300Gal Storage Tank w/ 1" Bulk Highsaw Plant	1/1/2019	2,903	(145)	2,758	2,903	(58)	2,845	87	18
Monarch	20010403	6" MJ Gate Valve @ 7875 Pleasant Ridge Rd	6/24/2019	24,215	(166)	24,049	24,215	(484)	23,731	(318)	(67)
Monarch	20010454	Register Improvements Project-HAWR	7/16/2019	5,869	(147)	5,722	5,869	(293)	5,576	(147)	(31)
Monarch	10000973	10' DOUBLE GATE W/ 2-3" POSTS-WATER PLANT	1/1/2017	1,331	(128)	1,203	1,331	(133)	1,198	(5)	(1)
Monarch	10001082	295FT of 8FT chain link Fece HYSS GWTP	8/23/2019	14,985	(178)	14,807	14,985	(300)	14,685	(121)	(25)
Monarch	20008271	2" Square nut valve 20312 CR510 C	7/13/2015	1,343	(71)	1,272	1,343	(233)	1,110	(162)	(34)
Monarch	20008275	2" Gate valve -Holiday Shores	7/13/2015	1,244	(66)	1,178	1,244	(216)	1,028	(150)	(31)
Monarch	20008374	SHP CENTRIFUGAL BOOSTER PUMP BPS#2 HYSS	3/31/2016	1,768	(452)	1,316	1,768	(265)	1,502	187	39
Monarch	20008413	7 SHP BOOSTER PUMP #1 (W2)-HYSS	3/3/2016	1,155	(295)	860	1,155	(177)	978	118	25
Monarch	20008414	7 SHP MOTOR #1 (W2)-HYSS	3/3/2016	831	(212)	619	831	(127)	704	85	18
Monarch	20008553	Booster pump/motor #1 @ HYSS	7/1/2016	2,085	(487)	1,599	2,085	(292)	1,793	195	41
Monarch	20009095	6FT MAIN AT 1828 VERANDA DR	1/1/2017	1,422	(51)	1,371	1,422	(142)	1,280	(91)	(19)
Monarch	20009510	20' OF 2" MAIN- 20423 CR 510	1/31/2018	826	(19)	807	826	(50)	777	(30)	(6)
Monarch	20009939	2" Main 20412 CR 510 B	10/25/2018	4,226	(62)	4,164	4,226	(254)	3,973	(191)	(40)
Monarch	20010174	4" valve Holiday Shores/20346 Country Rd 510	2/22/2019	2,991	(32)	2,958	2,991	(60)	2,931	(28)	(6)
Monarch	20010398	10HP Booster Pump HYSS Groundwater Treatment Plnt	6/24/2019	12,340	(480)	11,860	12,175	(609)	11,566	(294)	(62)
Monarch	20010462	Register Improvements Project-HYSS	7/16/2019	1,100	(28)	1,073	1,100	(55)	1,045	(28)	(6)
Monarch	20010666	7.5HP Motor @ HYSS GWTP	8/23/2019	4,892	(136)	4,756	4,892	(245)	4,647	(109)	(23)
Monarch	20010667	7.5HP Pump @ HYSS GWTP	8/23/2019	3,234	(90)	3,144	3,234	(162)	3,072	(72)	(15)
Monarch	20010748	20' of 4" Main	10/1/2019	1,576	(5)	1,571	1,576	(32)	1,544	(27)	(6)
Monarch	20010749	Isolation Street Valve	10/1/2019	2,458	(7)	2,451	2,458	(49)	2,409	(42)	(9)
Monarch	20010882	10' of 2" Main @ 2840 CR 510 M	7/31/2019	105	(1)	104	105	(2)	103	(1)	(0)
Monarch	20010883	2" Street Valve @ CR 510 & CR 510 M	7/31/2019	2,481	(15)	2,467	2,481	(50)	2,432	(35)	(7)
Monarch	20010934	3" Octave Well Meter @ HYSS GWTP	12/20/2019	2,005	(4)	2,002	2,005	(40)	1,965	(36)	(8)
Monarch	10001003	GENERATOR CONNECT-HVOF TREATMENT PLANT	1/1/2018	1,538	(100)	1,439	1,538	(92)	1,446	7	2
Monarch	10001094	Concrete Slab for Generator	8/1/2019	3,108	(39)	3,069	3,108	(62)	3,046	(23)	(5)
Monarch	20008918	SUBMONITOR	4/20/2017	1,898	(261)	1,637	1,898	(437)	1,460	(176)	(37)
Monarch	20009286	25HP PUMP-WELL #2	10/17/2017	10,454	(1,568)	8,886	10,454	(5,882)	4,572	(4,314)	(906)
Monarch	20009287	25HP MOTOR-WELL#2	10/17/2017	7,883	(1,182)	6,700	7,883	(4,435)	3,447	(3,253)	(683)
Monarch	20009288	363" OF #804 JACKETED CABLE -WELL#2	10/17/2017	1,688	(253)	1,435	1,688	(950)	738	(697)	(146)
Monarch	20009289	880" FP 1/4" AIR LINE-WELL#2	10/17/2017	1,416	(212)	1,204	1,416	(797)	619	(584)	(123)
Monarch	20009290	3" CHECK VALVE-WELL#2	10/17/2017	3,862	(579)	3,282	3,862	(2,173)	1,689	(1,594)	(335)
Monarch	20009443	7 SHP GRUNDOS PUMP HVOF	2/8/2018	9,780	(1,250)	8,531	9,780	(1,418)	8,362	(168)	(35)
Monarch	20009444	7 SHP 230V 4" MOTOR HVOF	2/8/2018	5,539	(708)	4,832	5,539	(803)	4,736	(95)	(20)
Monarch	20009508	DUAL SEAL GRINDER PUMP-162 WAPITI	2/16/2018	-	-	-	844	(51)	794	794	167
Monarch	20009531	2HP GRINDER PUMP 765 WATERFRONT ROW	1/11/2018	-	-	-	855	(51)	804	804	169
Monarch	20009532	2HP GRINDER PUMP 2039 INDIAN GAP	3/29/2018	-	-	-	918	(55)	863	863	181
Monarch	20009602	20' OF MAIN AT LOT 11 SEC	5/1/2018	1,197	(23)	1,174	1,197	(72)	1,126	(48)	(10)
Monarch	20009708	4" Meter Head Groundwater Well	3/9/2018	2,291	(210)	2,081	2,291	(137)	2,154	73	15
Monarch	20009814	2HP Dual Grind Pump RV Park	7/3/2018	-	-	-	1,525	(92)	1,434	1,434	301
Monarch	20009847	Dual Seal Grinder Pump 115V 523 Waterfront Row	8/21/2018	-	-	-	1,042	(63)	980	980	206
Monarch	20009848	Dual Seal Grinder Pump 115V 115 Cheyenne	9/6/2018	-	-	-	1,089	(44)	1,046	1,046	220
Monarch	20009955	6" MJ Gate Valve Holiday Village Sewer Plant	6/25/2018	3,975	(74)	3,901	3,975	(239)	3,736	(164)	(35)
Monarch	20009983	Dual Seal Grinder Pump 115V 130 Wapiti	1/1/2019	-	-	-	925	(19)	907	907	190
Monarch	20009984	Dual Seal Grinder Pump 115V 930 Indian Gap	1/1/2019	-	-	-	984	(20)	964	964	203
Monarch	20010189	Dual Seal Grinder Pump 115V 735 Indian Gap	1/2/2019	-	-	-	895	(18)	877	877	184
Monarch	20010190	Dual Seal Grinder Pump 115V 877 Indian Gap	1/8/2019	-	-	-	861	(17)	843	843	177
Monarch	20010202	2HP Dual Grind Pump 501 Choctaw	1/28/2019	-	-	-	870	(17)	853	853	179
Monarch	20010227	2HP Dual Grind Pump 122 Seminole	2/19/2019	-	-	-	936	(19)	918	918	193
Monarch	20010342	Dual Seal Grinder Pump 530 Comanche	4/1/2019	-	-	-	942	(19)	923	923	194
Monarch	20010373	2HP Dual Grind Pump @ 112 Rising Star	5/6/2019	-	-	-	948	(19)	929	929	195
Monarch	20010379	2HP Dual Grind Pump @ 14694 Melody Ln	5/20/2019	-	-	-	833	(17)	816	816	171
Monarch	20010393	2HP Dual Grind Pump HVOF 432 White Drive	6/4/2019	-	-	-	948	(19)	929	929	195
Monarch	20010394	Dual Seal Grinder Pump 115V 132 Sioux	6/10/2019	-	-	-	985	(20)	965	965	203
Monarch	20010397	(2) Dual Seal Grinder Pump 115V 851 Cheyenne	6/21/2019	-	-	-	1,838	(37)	1,801	1,801	378
Monarch	20010402	2" tap tool	8/2/2019	960	(27)	933	960	(48)	912	(21)	(4)
Monarch	20010459	Register Improvements Project-HVOF	7/16/2019	3,508	(88)	3,420	3,508	(175)	3,332	(88)	(18)
Monarch	20010575	2HP Dual Grind Pump @ 415 Comanche	4/30/2019	-	-	-	893	(18)	875	875	184
Monarch	20010584	2HP Dual Grind Pump 972 Indian Gap	5/20/2019	-	-	-	833	(17)	816	816	171
Monarch	20010608	Hustler 60" Mower @ HVOF	9/30/2019	4,112	(91)	4,021	4,112	(206)	3,907	(114)	(24)
Monarch	20010715	Dual Seal Grinder Pump 115V Cheyenne	10/1/2019	-	-	-	1,120	(22)	1,098	1,098	231
Monarch	20010924	Dual Seal Grinder Pump 115V @ 220 Sioux	11/21/2019	1,436	(10)	1,426	1,436	(29)	1,407	(19)	(4)
Monarch	10001018	Hub at bottom of gear box at WWTP	1/1/2018	2,098	(120)	1,978	2,098	(126)	1,972	(6)	(1)
Monarch	10001087	12FT GATE-HVOF WWTP	2/28/2019	2,545	(67)	2,478	2,545	(51)	2,494	16	3
Monarch	10001088	FENCING-HVOF WWTP	2/28/2019	9,066	(237)	8,828	9,066	(181)	8,884	56	12
Monarch	10001089	SHORT STAIRWAY	2/28/2019	1,590	(42)	1,549	1,590	(32)	1,559	10	2
Monarch	10001090	HANDRAILS FOR WALKWAY	2/28/2019	3,181	(83)	3,098	3,181	(64)	3,117	20	4
Monarch	10001091	SPLITTER BOX/BARSCREEN BOX	2/28/2019	7,952	(208)	7,744	7,952	(159)	7,793	49	10

Monarch	10001098	Transfer Switch @ HVOF WWTP	9/26/2019	6,947	(66)	6,880	6,947	(139)	6,808	(73)	(15)
Monarch	20008433	Badger Effluent Flow Meter	1/1/2016	4,409	(705)	3,704	4,409	(705)	3,704	-	-
Monarch	20008888	GRINDER PUMP-184 CUSTER	1/1/2017	1,042	(126)	916	1,042	(240)	802	(114)	(24)
Monarch	20008945	URAI ROOT BLOWER- HVOF	11/29/2017	2,025	(175)	1,849	2,025	(467)	1,558	(291)	(61)
Monarch	20009101	REPLACE GRINDER PUMP-220 SIOUX	1/1/2017	732	(90)	642	732	(169)	563	(79)	(17)
Monarch	20009185	REPLACE GRINDER PUMP-175 MOHICAN	1/26/2017	749	(90)	659	749	(173)	576	(83)	(17)
Monarch	20009186	REPLACE GRINDER PUMP-220 BROKEN BOW	2/6/2017	793	(93)	701	793	(183)	610	(90)	(19)
Monarch	20009187	REPLACE GRINDER PUMP-785 CONCHO	2/14/2017	759	(89)	671	759	(175)	584	(86)	(18)
Monarch	20009188	REPLACE GRINDER PUMP-488 COMANCHE	2/24/2017	761	(89)	672	761	(175)	586	(87)	(18)
Monarch	20009189	REPLACE GRINDER PUMP-495 COMANCHE	2/28/2017	754	(88)	666	754	(174)	580	(86)	(18)
Monarch	20009190	REPLACE GRINDER PUMP-273 BLACKFOOT	2/28/2017	788	(92)	696	788	(182)	606	(90)	(19)
Monarch	20009191	REPLACE GRINDER PUMP-688 CHEYENNE	3/7/2017	754	(85)	668	754	(174)	580	(88)	(19)
Monarch	20009192	REPLACE GRINDER PUMP-361 HOLIDAY VILLAGE DR	3/16/2017	1,272	(144)	1,128	1,272	(293)	979	(149)	(31)
Monarch	20009193	REPLACE GRINDER PUMP-128 CUSTER ST	3/16/2017	804	(91)	713	804	(185)	619	(94)	(20)
Monarch	20009194	REPLACE GRINDER PUMP-358 LITTLE RIVER BEND	4/5/2017	782	(86)	696	782	(180)	602	(94)	(20)
Monarch	20009195	REPLACE GRINDER PUMP-143 WHITE DOVE	4/11/2017	804	(88)	716	804	(185)	619	(97)	(20)
Monarch	20009196	REPLACE GRINDER PUMP-844 HOLIDAY VILLAGE DR	4/26/2017	1,297	(143)	1,154	1,297	(299)	998	(156)	(33)
Monarch	20009197	REPLACE GRINDER PUMP-219 RISING STAR	4/28/2017	1,156	(127)	1,029	1,156	(266)	890	(139)	(29)
Monarch	20009198	REPLACE GRINDER PUMP-LOT 75-76 RISING STAR	4/28/2017	1,014	(111)	902	1,014	(234)	780	(122)	(26)
Monarch	20009199	REPLACE GRINDER PUMP-56 WHITEFOOT	5/16/2017	884	(94)	789	884	(204)	680	(109)	(23)
Monarch	20009200	REPLACE GRINDER PUMP-523 WATERFRONT ROW	5/16/2017	884	(94)	789	884	(204)	680	(109)	(23)
Monarch	20009201	REPLACE GRINDER PUMP-550 CHOCTAW	5/22/2017	881	(94)	787	881	(203)	678	(109)	(23)
Monarch	20009202	REPLACE GRINDER PUMP-498 INDIAN GAP	5/25/2017	778	(83)	695	778	(179)	599	(96)	(20)
Monarch	20009203	REPLACE GRINDER PUMP-339 CHEYENNE	5/30/2017	756	(81)	675	756	(174)	582	(94)	(20)
Monarch	20009204	REPLACE GRINDER PUMP-782 INDIAN GAP	6/6/2017	921	(95)	826	921	(212)	709	(117)	(25)
Monarch	20009205	REPLACE GRINDER PUMP-1044 HOLIDAY VILLAGE DR	6/28/2017	752	(78)	674	752	(173)	579	(96)	(20)
Monarch	20009206	REPLACE GRINDER PUMP-205 APACHE TR	7/7/2017	943	(94)	849	943	(217)	725	(123)	(26)
Monarch	20009207	REPLACE GRINDER PUMP-245 SEMINOLE	7/7/2017	736	(74)	662	736	(170)	566	(96)	(20)
Monarch	20009208	REPLACE GRINDER PUMP-462 SIOUX STREET	7/25/2017	775	(78)	698	775	(179)	596	(101)	(21)
Monarch	20009209	REPLACE GRINDER PUMP-252 WHITE DOVE	7/25/2017	775	(78)	697	775	(179)	596	(101)	(21)
Monarch	20009210	REPLACE GRINDER PUMP-414 GERONIMO	8/15/2017	777	(75)	702	777	(179)	598	(104)	(22)
Monarch	20009211	REPLACE GRINDER PUMP-775 INDIAN GAP	8/21/2017	881	(85)	796	881	(203)	678	(118)	(25)
Monarch	20009212	REPLACE GRINDER PUMP-440 APACHE	8/23/2017	889	(86)	803	889	(205)	684	(119)	(25)
Monarch	20009213	REPLACE GRINDER PUMP-177 BROKEN BOW	8/29/2017	891	(86)	805	891	(205)	686	(119)	(25)
Monarch	20009214	REPLACE GRINDER PUMP-413 BROKEN BOW	8/29/2017	891	(86)	805	891	(205)	686	(119)	(25)
Monarch	20009215	REPLACE GRINDER PUMP-142 QUANAH	8/30/2017	788	(76)	711	788	(182)	606	(105)	(22)
Monarch	20009216	REPLACE GRINDER PUMP-131 CADDO	9/5/2017	865	(81)	784	865	(199)	665	(119)	(25)
Monarch	20009217	REPLACE GRINDER PUMP-122 SEMINOLE	9/5/2017	851	(79)	772	851	(196)	655	(117)	(25)
Monarch	20009218	REPLACE GRINDER PUMP-370 SIOUX ST	9/19/2017	1,081	(101)	980	1,081	(249)	832	(148)	(31)
Monarch	20009219	REPLACE GRINDER PUMP-LOT 101 HOLIDAY VILLAGE DR	10/10/2017	920	(83)	837	920	(212)	708	(129)	(27)
Monarch	20009220	REPLACE GRINDER PUMP-199 KICKAPOO STREET	11/6/2017	880	(76)	804	880	(203)	677	(127)	(27)
Monarch	20009221	REPLACE GRINDER PUMP-404 HOLIDAY VILLAGE DR.	11/6/2017	1,090	(94)	996	1,090	(251)	839	(157)	(33)
Monarch	20009222	REPLACE GRINDER PUMP-700 WATERFRONT ROW	11/28/2017	823	(71)	752	823	(190)	633	(118)	(25)
Monarch	20009223	REPLACE GRINDER PUMP-272 WHITE DOVE	12/7/2017	823	(69)	754	823	(190)	633	(121)	(25)
Monarch	20009224	REPLACE GRINDER PUMP-845 INDIAN GAP	12/21/2017	861	(72)	789	861	(199)	663	(127)	(27)
Monarch	20009225	REPLACE GRINDER PUMP-388 WHITEFOOT	4/20/2017	-	760	760	854	-	854	94	20
Monarch	20009226	REPLACE GRINDER PUMP-388 WHITEFOOT	9/13/2017	798	(74)	724	798	(184)	614	(109)	(23)
Monarch	20009227	REPLACE GRINDER PUMP-121 SUMA	3/8/2017	-	622	622	702	-	702	80	17
Monarch	20009228	REPLACE GRINDER PUMP-121 SUMA	7/27/2017	716	(72)	644	716	(165)	551	(93)	(20)
Monarch	20009297	Husvarna K-760 Serial # HHVXS 0745AB	2/6/2018	-	-	-	1,222	(177)	1,044	1,044	219
Monarch	20009312	REPLACE GRINDER PUMP-287 WATERFRONT ROW	1/29/2018	842	(67)	775	842	(51)	791	17	4
Monarch	20009313	REPLACE GRINDER PUMP-445 COMANCHE	1/10/2018	987	(79)	908	987	(59)	928	20	4
Monarch	20009314	REPLACE GRINDER STATION-LOT#22 SEC.H WATERFRONT	1/1/2018	1,812	(149)	1,662	1,812	(109)	1,703	41	9
Monarch	20009465	2HP DUAL GRINDER PUMP 344 WHITEFOOT	1/10/2018	-	1,573	1,573	1,709	-	1,709	137	29
Monarch	20009534	2HP DUAL GRINDER PUMP	3/19/2018	950	(70)	880	950	(57)	893	13	3
Monarch	20009611	REPLACE GRINDER PUMP-336 CONCHO	4/3/2018	1,073	(75)	998	1,073	(64)	1,009	11	2
Monarch	20009612	REPLACE GRINDER PUMP-156 RISING STAR	4/10/2018	968	(68)	900	968	(58)	910	10	2
Monarch	20009613	REPLACE GRINDER PUMP-125 HOLIDAY VILLAGE DR	4/10/2018	994	(70)	925	994	(60)	935	10	2
Monarch	20009614	REPLACE GRINDER PUMP-344 WHITEFOOT	4/12/2018	879	(62)	817	879	(53)	826	9	2
Monarch	20009615	REPLACE GRINDER PUMP-984 HOLIDAY VILLAGES DR	4/30/2018	982	(69)	913	982	(59)	923	10	2
Monarch	20009616	REPLACE GRINDER PUMP-393 BROKEN BOW	4/30/2018	969	(68)	901	969	(58)	910	10	2
Monarch	20009618	REPLACE GRINDER PUMP-205 COMANCHE	5/23/2018	895	(60)	836	895	(54)	842	6	1
Monarch	20009619	REPLACE GRINDER PUMP-2045 INDIAN GAP	5/30/2018	1,136	(76)	1,060	1,136	(68)	1,068	8	2
Monarch	20009721	Channel Iron HVOF WWTP	1/1/2018	1,661	(222)	1,440	1,661	(241)	1,420	(19)	(4)
Monarch	20010016	Clarifier gear drive HVOF Holiday Hills Lake Fork	1/1/2019	7,011	(280)	6,731	7,011	(140)	6,871	140	29
Monarch	20010100	(3) 2" steel pipes Sewer Plant Holiday Estates at	1/1/2019	2,466	(38)	2,428	2,466	(49)	2,417	(11)	(2)
Monarch	20010158	12" Diffuser HVOF WWTP	1/1/2019	1,135	(45)	1,089	1,135	(23)	1,112	23	5
Monarch	20010308	Piping for blowers @ HVOF WWTP	1/1/2019	956	(38)	917	956	(19)	936	19	4
Monarch	20010318	New Blower Panels & Electrical for new WWTP HVOF	4/26/2019	4,096	(123)	3,973	4,096	(82)	4,014	41	9
Monarch	20010350	New WWTP inflow Pipe @ HVOF WWTP	3/11/2019	6,693	(223)	6,470	6,693	(134)	6,559	89	19

Monarch	20010351	30KW Generator at Holiday Village WWTP	6/28/2019	26,681	(623)	26,059	26,681	(534)	26,148	89	19
Monarch	20010609	2HP Dual Grind Pump @ 972 Indian Gap	6/10/2019	833	(19)	813	833	(17)	816	3	1
Monarch	20010610	2HP Dual Grind Pump @ 330 Holiday Village Dr	6/21/2019	891	(21)	870	891	(18)	873	3	1
Monarch	20010614	Dual Seal Grinder Pump @ 913 Indian Gap	7/9/2019	890	(18)	872	890	(18)	872	-	-
Monarch	20010724	MAIN AERATION TANK	2/28/2019	198,807	(5,522)	193,285	198,807	(3,976)	194,831	1,546	325
Monarch	20010725	CLARIFIER TANK	2/28/2019	63,618	(2,333)	61,286	63,618	(1,272)	62,346	1,060	223
Monarch	20010726	BLOWERS 10HP-#1	2/28/2019	10,603	(389)	10,214	10,603	(212)	10,391	177	37
Monarch	20010727	BLOWERS 10HP-#2	2/28/2019	10,603	(389)	10,214	10,603	(212)	10,391	177	37
Monarch	20010728	BLOWERS 10HP-#3	2/28/2019	10,603	(389)	10,214	10,603	(212)	10,391	177	37
Monarch	20010729	AERATION TANK/CLARIFIER WALKWAY	2/28/2019	4,771	(175)	4,596	4,771	(95)	4,676	80	17
Monarch	20010730	CLARIFIER GEAR DRIVER W/ CONTROLS	2/28/2019	12,724	(467)	12,257	12,724	(254)	12,469	212	45
Monarch	20010731	CHLORINE CONTACT TANK	2/28/2019	15,905	(583)	15,321	15,905	(318)	15,586	265	56
Monarch	20010732	INTERCONNECT PIPE FOR TANKS/BLOWERS	2/28/2019	4,771	(175)	4,596	4,771	(95)	4,676	80	17
Monarch	20010733	Generator @ HVOL WWTP	9/26/2019	4,136	(55)	4,081	4,136	(83)	4,053	(28)	(6)
Monarch	10000894	HVOL Operations Building Gutters	1/31/2016	1,926	(220)	1,706	1,926	(302)	1,624	(82)	(17)
Monarch	10000895	HVOL Operations Building Plumbing	1/31/2016	13,668	(1,562)	12,106	13,668	(2,141)	11,527	(579)	(122)
Monarch	10000896	HVOL Operations Building Electrical and AC	1/31/2016	13,668	(1,562)	12,106	13,668	(2,141)	11,527	(579)	(122)
Monarch	10000897	HVOL Operations Building Structure	1/31/2016	42,921	(4,855)	38,066	40,978	(6,420)	34,558	(3,508)	(737)
Monarch	10000909	HVOL OFFICE DRIVEWAY	8/24/2016	-	-	-	1,080	(137)	944	944	198
Monarch	10000912	TIME CLOCK PLANT TIES PLANT #1 AND #2	6/30/2016	1,732	(188)	1,544	1,732	(243)	1,490	(54)	(11)
Monarch	10000918	PSI SWITCH WELL #1	3/31/2016	1,408	(164)	1,245	1,408	(211)	1,197	(48)	(10)
Monarch	10000945	GENERATOR QUICK CONNECT W/ CABLES-WELL#1-HVOL	1/1/2017	4,769	(446)	4,323	4,769	(477)	4,292	(31)	(7)
Monarch	10000962	AUTOMATIC GATE AT HVOL WTP	1/1/2017	9,230	(886)	8,344	9,230	(923)	8,307	(37)	(8)
Monarch	10001038	100FT section driveway HVOL Well 1	1/1/2019	-	-	-	6,827	-	6,827	6,827	1,434
Monarch	10001043	100FT section of HNCV Driveway Well 2	1/1/2019	2,759	(138)	2,621	2,759	(55)	2,704	83	17
Monarch	10001084	Driveway Rock for Office Parking Lot Well 1 HVOL	11/5/2019	5,328	(27)	5,301	5,328	(107)	5,221	(80)	(17)
Monarch	20008376	RE-ROUTE SEWER TAP-201 COCO LOOP-HVOL	1/1/2016	9,558	(1,912)	7,647	9,558	(1,529)	8,029	382	80
Monarch	20008630	5HP PUMP CONTROL BOX WELL #2	8/1/2016	1,007	(230)	777	1,038	(142)	896	119	25
Monarch	20008683	PROBE CANISTER/EDA CONTROLLER FOR HYDRO TANK	1/1/2016	4,658	(373)	4,285	4,658	(745)	3,913	(373)	(78)
Monarch	20008739	2" OCTAVE WELL METER-HVOL WELL #1	11/17/2016	1,751	(120)	1,632	1,467	(181)	1,286	(346)	(73)
Monarch	20008812	15HP PUMP END-WELL #1 HVOL	2/28/2017	5,647	(1,098)	4,549	5,647	(3,177)	2,470	(2,079)	(437)
Monarch	20008813	15HP MOTOR - WELL#1 HVOL	2/28/2017	5,598	(1,088)	4,509	5,598	(3,150)	2,448	(2,061)	(433)
Monarch	20008814	84" GALV PIPE/173"JACKETED CABLE WELL#1 HVOL	2/28/2017	2,430	(473)	1,958	2,430	(1,367)	1,063	(895)	(188)
Monarch	20008847	2" SQUARE VALVE-CAPTIAN KID/HIDDEN COVE	1/1/2017	840	(41)	800	840	(84)	756	(43)	(9)
Monarch	20008942	PIPELINE IMPROVEMENT PROJECT	1/1/2017	8,654	(1,298)	7,356	8,654	(1,995)	6,659	(697)	(146)
Monarch	20009235	SHP 230V 1PH Motor Well 2	1/1/2017	7,374	(1,475)	5,899	7,374	(4,149)	3,225	(2,674)	(562)
Monarch	20009236	60 GPM Goulds Pump End Well 2	1/1/2017	8,426	(1,685)	6,741	8,426	(4,741)	3,685	(3,056)	(642)
Monarch	20009315	WELL CONTROLS HIDDEN COVE WATER PLANT	1/1/2018	1,579	(132)	1,447	1,579	(95)	1,484	37	8
Monarch	20009349	4" GATE VALVE-LAKEVIEW LOT 52	1/1/2018	5,954	(140)	5,814	5,954	(357)	5,597	(217)	(46)
Monarch	20009366	100' OF 2" CTS WATER LINE-31 LAKEVIEW DR	1/1/2018	1,720	(41)	1,679	1,720	(103)	1,617	(62)	(13)
Monarch	20009368	2" MJ FLUSH VALVE LOT 71	1/1/2018	1,682	(40)	1,642	1,682	(101)	1,581	(61)	(13)
Monarch	20009372	4" MJ GATE VALVE-HIDDEN COVE LOT 28	1/1/2018	1,591	(38)	1,554	1,591	(95)	1,496	(58)	(12)
Monarch	20009390	2" THREADED VALVE-31 CASA BLANCA	1/1/2018	1,157	(27)	1,130	1,157	(69)	1,088	(42)	(9)
Monarch	20009476	2" FLUSH VALVE CAYMAN & COOKE	1/1/2018	1,188	(28)	1,160	1,188	(71)	1,117	(43)	(9)
Monarch	20009478	2" MJ GATE VALVE LAKEVIEW AND SCENIC LOOP LOT 54	1/1/2018	1,331	(32)	1,299	1,331	(80)	1,251	(48)	(10)
Monarch	20009479	2" FLUSH VALVE FND OF PINE CIRCLE	1/1/2018	1,337	(32)	1,305	1,337	(80)	1,257	(49)	(10)
Monarch	20009539	6" MJ GATE VALVE LAKEVIEW AT PARADISE LOOP	1/1/2018	6,351	(150)	6,200	6,351	(381)	5,970	(231)	(48)
Monarch	20009584	PROBES IN GST	1/1/2018	2,479	(389)	2,090	2,479	(359)	2,119	29	6
Monarch	20009781	220V ABS Grinder Sump Pump L-55G	10/24/2018	-	-	-	973	(39)	934	934	196
Monarch	20009782	220V ABS Grinder Sump Pump 111 Roatan Drive	10/24/2018	-	-	-	910	(55)	855	855	180
Monarch	20009783	220V ABS Grinder Sump Pump 140 Casa Blanca	10/26/2018	-	-	-	1,037	(62)	975	975	205
Monarch	20009802	Dual Seal Grinder Pump 115V Key Largo Loop #72A	6/26/2018	-	-	-	914	(55)	859	859	180
Monarch	20009803	Dual Seal Grinder Pump 115V 50 Martineque	6/26/2018	-	-	-	855	(51)	803	803	169
Monarch	20009822	Dual Seal Grinder Pump 115V 50 Martineque	8/3/2018	-	-	-	974	(58)	916	916	192
Monarch	20009823	Dual Seal Grinder Pump 115V 10 Hidden Oaks Ct	9/6/2018	-	-	-	1,053	(63)	990	990	208
Monarch	20009824	Dual Seal Grinder Pump 115V 145 Key Largo Loop	9/6/2018	-	-	-	960	(38)	922	922	194
Monarch	20009825	Dual Seal Grinder Pump 115V L-34A	9/6/2018	-	-	-	1,185	(71)	1,114	1,114	234
Monarch	20009826	Dual Seal Grinder Pump 115V 629 Hidden Oaks Dr	9/6/2018	-	-	-	939	(56)	883	883	185
Monarch	20009831	Dual Seal Grinder Pump 115V 145 Key Largo Loop	10/18/2018	-	-	-	876	(53)	824	824	173
Monarch	20009832	Dual Seal Grinder Pump 115V 280 St Croix	10/18/2018	-	-	-	1,956	(117)	1,838	1,838	386
Monarch	20009833	Dual Seal Grinder Pump 115V 311 Woodland Shores	10/18/2018	-	-	-	898	(54)	844	844	177
Monarch	20009834	Dual Seal Grinder Pump 115V 240 Acorn Lane	10/18/2018	-	-	-	1,102	(66)	1,036	1,036	218
Monarch	20009835	Dual Seal Grinder Pump 115V 140 St Croix	10/18/2018	-	-	-	981	(59)	922	922	194
Monarch	20009836	Dual Seal Grinder Pump 115V 245 Kokomo Run Lot 104	10/18/2018	-	-	-	1,753	(105)	1,648	1,648	346
Monarch	20009837	Dual Seal Grinder Pump 115V 71 Tobago Ln	10/18/2018	-	-	-	1,047	(63)	984	984	207
Monarch	20009934	Rehab Recoat Interior of HPT at Holiday Villages	6/26/2018	7,866	(249)	7,617	7,866	(472)	7,394	(223)	(47)
Monarch	20009965	Dual Seal Grinder Sump Pump 115V 271 Bimini Way	1/1/2019	-	-	-	1,101	(22)	1,079	1,079	227
Monarch	20009966	220V ABS Grinder Sump Pump 100 Jamaica Ave	1/1/2019	-	-	-	946	(19)	927	927	195
Monarch	20009967	220V ABS Grinder Sump Pump Key Largo Loop #72-A	1/1/2019	-	-	-	987	(20)	967	967	203
Monarch	20009969	220V ABS Grinder Sump Pump Lot 108-109 Sec A-HVOL	1/1/2019	-	-	-	1,000	(20)	980	980	206

Monarch	20009970	220V ABS Grinder Sump Pump 280 St Croix	1/1/2019	-	-	-	1,000	(20)	980	980	206
Monarch	20009975	220V ABS Grinder Sump Pump 820 Woodland Shores Dr	1/1/2019	-	-	-	915	(18)	897	897	188
Monarch	20009990	MSF 20 Pump Float 300 Tortuga Way	1/17/2019	-	-	-	117	(2)	115	115	24
Monarch	20009991	220V ABS Grinder Sump Pump 280 St Croix	1/17/2019	-	-	-	937	(19)	918	918	193
Monarch	20009994	220V ABS Grinder Sump Pump 141 Leaning Oak Dr	1/17/2019	-	-	-	855	(17)	838	838	176
Monarch	20009996	220V ABS Grinder Sump Pump 41 Oak Shade Ln	1/17/2019	-	-	-	910	(18)	891	891	187
Monarch	20009997	220V ABS Grinder Sump Pump Clubhouse	1/17/2019	-	-	-	910	(18)	891	891	187
Monarch	20009998	220V ABS Grinder Sump Pump 209 Casa Blanca	1/17/2019	-	-	-	910	(18)	891	891	187
Monarch	20009999	220V ABS Grinder Sump Pump L-332A	1/17/2019	-	-	-	910	(18)	891	891	187
Monarch	20010084	Pressure Recorder w/ Display Well #1 HVOL	1/1/2019	2,746	(32)	2,714	2,746	(55)	2,692	(23)	(5)
Monarch	20010148	15FT of 2in main @ Hidden cove/21 Scenic Dr	1/1/2019	1,053	(12)	1,040	1,053	(21)	1,032	(9)	(2)
Monarch	20010151	Rehab Recoat Interior of HNCV Pressure Tank	1/1/2019	1,083	(22)	1,061	1,083	(22)	1,061	-	-
Monarch	20010179	7.5HP Booster Pump & Motor Well #2 HVOL	2/20/2019	2,160	(132)	2,028	2,160	(108)	2,052	24	5
Monarch	20010192	220V ABS Grinder Sump Pump 280 Canal Dr	1/17/2019	-	-	-	830	(17)	814	814	171
Monarch	20010231	2" Flush Valve @ Hidden Cove/71 Willow	1/1/2019	979	(12)	968	979	(20)	960	(8)	(2)
Monarch	20010232	Dual Seal Grinder Pump 115V 500 Coco Loop Lot 195	1/1/2019	-	-	-	977	(20)	958	958	201
Monarch	20010254	220V ABS Grinder Sump Pump 686 Woodlord Shores Dr	2/20/2019	-	-	-	913	(18)	895	895	188
Monarch	20010256	Dual Seal Grinder Pump 115V Lot 43 Sec G	2/20/2019	-	-	-	900	(18)	882	882	185
Monarch	20010257	220V ABS Grinder Sump Pump 81 Trinidad Ln	2/20/2019	-	-	-	897	(18)	879	879	185
Monarch	20010258	220V ABS Grinder Sump Pump 130 Roatan	2/20/2019	-	-	-	883	(18)	866	866	182
Monarch	20010260	220V ABS Grinder Sump Pump 720 Hidden Oak	2/20/2019	-	-	-	857	(17)	840	840	176
Monarch	20010262	10FT of 6" PVC main @ Hidden Cove Indistrict	2/20/2019	1,490	(16)	1,474	1,490	(30)	1,460	(14)	(3)
Monarch	20010264	2" PVC @ Hidden Cove/1560 Hidden Cove Rd	2/20/2019	1,021	(11)	1,010	1,021	(20)	1,001	(9)	(2)
Monarch	20010316	15HP Well #1 HVOL	1/1/2019	1,447	(31)	1,415	1,447	(29)	1,418	3	1
Monarch	20010347	220V ABS Grinder Sump Pump Lot 126 Sec F	4/17/2019	-	-	-	899	(18)	881	881	185
Monarch	20010348	Dual Seal Grinder Pump 115V 268 Kokomo Run	4/17/2019	-	-	-	1,114	(22)	1,092	1,092	229
Monarch	20010360	220V ABS Grinder Sump Pump 145 Key Largo	4/30/2019	-	-	-	886	(18)	868	868	182
Monarch	20010370	220V ABS Grinder Pump @ 111 Morocco	4/30/2019	-	-	-	888	(18)	870	870	183
Monarch	20010371	220V ABS Grinder Pump @ 50 Nassau Ln	4/30/2019	-	-	-	893	(18)	875	875	184
Monarch	20010382	220V ABS Grinder Pump @ Lot 34 Sec D HVOL	6/3/2019	-	-	-	902	(18)	884	884	186
Monarch	20010383	220V ABS Grinder Pump @ 470 Antigua Dr	6/3/2019	-	-	-	874	(17)	856	856	180
Monarch	20010385	220V ABS Grinder Pump @ 279 Woodland Shores Lot 30	6/3/2019	-	-	-	1,091	(22)	1,069	1,069	225
Monarch	20010396	Dual Seal Grinder Pump 115V 121 Belize Dr	6/17/2019	-	-	-	945	(19)	926	926	194
Monarch	20010404	220V ABS Grinder Pump 261 Morocco	7/1/2019	-	-	-	1,019	(20)	999	999	210
Monarch	20010456	Register Improvements Project-HNCV	7/16/2019	1,605	(40)	1,565	1,605	(80)	1,525	(40)	(8)
Monarch	20010460	Register Improvements Project-HVOL	7/16/2019	4,001	(100)	3,901	4,001	(200)	3,801	(100)	(21)
Monarch	20010648	6" valve & 20FT of 6in PVC @ HVOL	7/31/2019	1,375	(8)	1,367	1,375	(28)	1,347	(19)	(4)
Monarch	20010713	220V abs Grinder Pump @ 341 E Woodlands Shores Dr	9/9/2019	-	-	-	1,207	(24)	1,183	1,183	248
Monarch	10000892	Bar screen Cover with splash guard	1/1/2016	4,430	(506)	3,924	4,430	(709)	3,722	(203)	(43)
Monarch	10000923	HVOL WWTP Rock Foundation	12/31/2016	62,653	(5,524)	57,129	64,775	(7,773)	57,002	(127)	(27)
Monarch	10000924	HVOL WWTP Fence	12/31/2016	72,862	(6,424)	66,438	75,331	(9,040)	66,291	(147)	(31)
Monarch	10000925	HVOL WWTP Expansion Electrical Wiring	12/31/2016	191,735	(16,905)	174,831	198,004	(23,760)	174,243	(587)	(123)
Monarch	10000930	20" STEEL GRATING CATWALK	1/1/2017	5,260	(477)	4,783	5,260	(526)	4,734	(49)	(10)
Monarch	10000978	HVOL WWTP CAPITAL REPAIR/COATING	2/28/2017	38,371	(3,198)	35,174	38,371	(3,837)	34,534	(640)	(134)
Monarch	10001063	Clarifier Drive at HVOL WWTP	4/30/2019	6,131	(131)	6,000	6,131	(123)	6,009	9	2
Monarch	20008406	CLARIFIER GEAR BOX DRIVE- HVOL	1/31/2016	7,412	(1,186)	6,226	7,412	(1,161)	6,251	25	5
Monarch	20008455	BLOWER-HVOL WWTP	6/24/2016	1,601	(230)	1,372	1,601	(224)	1,377	5	1
Monarch	20008852	2" SQUARE VALVE-HOLIDAY SHORES/CAYMAN ST	1/1/2017	1,048	(66)	982	1,048	(105)	943	(39)	(8)
Monarch	20009100	SUPERNATE LINE-HVOL SEWER PLANT	1/1/2017	4,409	(209)	4,200	4,409	(441)	3,968	(232)	(49)
Monarch	20009137	REPLACE GRINDER PUMP-255 BIMINI WAY	9/29/2017	724	(68)	657	724	(167)	557	(99)	(21)
Monarch	20009145	REPLACE GRINDER PUMP-LOT 28	1/30/2017	726	(87)	639	726	(167)	559	(80)	(17)
Monarch	20009146	REPLACE GRINDER PUMP-HVOL OFFICE	1/30/2017	814	(98)	717	814	(188)	627	(90)	(19)
Monarch	20009147	REPLACE GRINDER PUMP-L-279A	2/28/2017	665	(78)	588	665	(153)	512	(76)	(16)
Monarch	20009149	REPLACE GRINDER PUMP-235 ST THOMAS	2/28/2017	854	(100)	754	854	(197)	657	(97)	(20)
Monarch	20009151	REPLACE GRINDER PUMP-560 COCO LOOP	3/30/2017	1,059	(120)	939	1,059	(244)	815	(124)	(26)
Monarch	20009153	REPLACE GRINDER PUMP-441 LAGOON DR	4/17/2017	764	(84)	680	764	(176)	588	(92)	(19)
Monarch	20009159	REPLACE GRINDER PUMP-181 COCO LOOP	3/30/2017	711	(81)	630	711	(164)	547	(83)	(17)
Monarch	20009161	REPLACE GRINDER PUMP-330 E WOODLAND SHORES DR	3/30/2017	764	(87)	678	764	(176)	588	(90)	(19)
Monarch	20009162	REPLACE GRINDER PUMP-LOT 176 SEC E	4/25/2017	678	(75)	604	678	(156)	522	(82)	(17)
Monarch	20009165	REPLACE GRINDER PUMP-210 ANTILLES DR	4/25/2017	753	(83)	670	753	(173)	579	(91)	(19)
Monarch	20009166	REPLACE GRINDER PUMP-140 WOODLAND SHORES DR E	5/24/2017	786	(84)	702	786	(181)	605	(97)	(20)
Monarch	20009167	REPLACE GRINDER PUMP-991 HIDDEN OAKS DR	5/24/2017	783	(84)	700	783	(181)	603	(97)	(20)
Monarch	20009168	REPLACE GRINDER PUMP-161 LEANING OAK	6/5/2017	756	(78)	678	756	(174)	582	(96)	(20)
Monarch	20009169	REPLACE GRINDER PUMP-240 ST THOMAS	7/30/2017	756	(76)	680	756	(174)	582	(99)	(21)
Monarch	20009170	REPLACE GRINDER PUMP-400 E WOODLAND SHORES DR	7/30/2017	765	(76)	688	765	(176)	588	(100)	(21)
Monarch	20009171	REPLACE GRINDER PUMP-50 CANARY LN	7/30/2017	789	(79)	710	789	(182)	607	(103)	(22)
Monarch	20009172	REPLACE GRINDER PUMP-130 TORTUGA WAY	7/30/2017	797	(80)	717	797	(184)	613	(104)	(22)
Monarch	20009173	REPLACE GRINDER PUMP-LOT 146 SEC D HVLL	7/30/2017	829	(83)	747	829	(191)	638	(108)	(23)
Monarch	20009174	REPLACT GRINDER PUMP-LOT#66-67 SEC.F ROATAN DR	7/30/2017	724	(72)	652	724	(167)	557	(95)	(20)
Monarch	20009175	REPLACE GRINDER PUMP-1050 HIDDEN COVE	9/6/2017	784	(73)	710	784	(181)	603	(107)	(23)





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Monarch	20009655	2" SQUARE VALVE-DURWOOD DR/KING ARTHUR	1/1/2018	1,086	(26)	1,060	1,086	(65)	1,021	(39)	(8)
Monarch	20009656	20' OF 2" WATER MAIN-SIR PELLIAS DR/IVANHOE	1/1/2018	1,927	(45)	1,881	1,927	(116)	1,811	(70)	(15)
Monarch	20009657	10' OF 2" WATER MAIN-170 SHALIN CR	3/1/2018	965	(21)	944	965	(58)	907	(37)	(8)
Monarch	20009658	2" SQUARE VALVE-CORNER OF 16TH/22ND	7/23/2018	1,015	(18)	997	1,015	(61)	954	(43)	(9)
Monarch	20009659	10' OF 2" WATER MAIN/GATE VALVE-LAKE CAMELO/GALAHHA	7/23/2018	1,019	(18)	1,001	1,019	(61)	958	(43)	(9)
Monarch	20009932	Rehab Recoat Interior HPT Well 4	8/31/2018	6,270	(178)	6,092	6,270	(376)	5,894	(199)	(42)
Monarch	20009933	Rehab Recoat Interior HPT Well 2	6/28/2018	6,270	(199)	6,071	6,270	(376)	5,894	(178)	(37)
Monarch	20009936	30" install GST Well #4	6/28/2018	25,650	(812)	24,838	25,650	(1,539)	24,111	(727)	(153)
Monarch	20009937	(3) 2" MJ Gate and Lower Line @ Ivanhoe/Camelot Dr	7/30/2018	4,052	(72)	3,981	4,052	(243)	3,809	(172)	(36)
Monarch	20009945	4" Water Main w/ 6" steel casing @ Ivanhoe Dr	6/28/2018	8,242	(154)	8,089	8,242	(495)	7,748	(341)	(72)
Monarch	20010013	2" Main 625 Chanticleer Dr	1/1/2019	1,332	(16)	1,317	1,332	(27)	1,306	(11)	(2)
Monarch	20010017	Rehab HPT interior Well 5	1/1/2019	7,570	(151)	7,418	7,570	(151)	7,418	-	-
Monarch	20010101	2" main @ Ivanhoe/316 Ivanhoe Drive	1/1/2019	2,526	(30)	2,496	2,526	(51)	2,476	(21)	(4)
Monarch	20010115	Water Line INHE/Chairman Drive East & Camelot Dr	1/1/2019	2,188	(26)	2,163	2,188	(44)	2,144	(18)	(4)
Monarch	20010124	Replace Tap @ Ivanhoe/1520 Camelot	1/1/2019	1,540	(77)	1,463	1,540	(31)	1,509	46	10
Monarch	20010136	10FT of 2" main 28th Street & Sir Jim	1/1/2019	1,355	(16)	1,339	1,355	(27)	1,328	(11)	(2)
Monarch	20010137	2" main @ 179 28th Street	1/1/2019	1,400	(16)	1,384	1,400	(28)	1,372	(12)	(2)
Monarch	20010138	10FT of 4in main @ Ivanhoe Dr & Charmine East Dr	1/1/2019	1,462	(17)	1,445	1,462	(29)	1,433	(12)	(3)
Monarch	20010140	2" MJ valve @ 3020 Sherwood Forest	1/1/2019	1,308	(15)	1,293	1,308	(26)	1,282	(11)	(2)
Monarch	20010144	10FT of 4in Line @Ivanhoe/Well #1	1/1/2019	1,012	(12)	1,000	1,012	(20)	992	(8)	(2)
Monarch	20010145	10FT of 2in PVC main @ Ivanhoe/619 27th St	1/1/2019	1,018	(12)	1,006	1,018	(20)	998	(8)	(2)
Monarch	20010146	10FT of 2in main @ Ivanhoe/489 Sir Robert Burns	1/1/2019	1,047	(12)	1,035	1,047	(21)	1,026	(9)	(2)
Monarch	20010147	10FT of 4in main @ Ivanhoe/106 Nottingham	1/1/2019	1,051	(12)	1,039	1,051	(21)	1,030	(9)	(2)
Monarch	20010149	10FT of 3in PVC main @ 460 Ivanhoe Est Dr	1/1/2019	1,056	(12)	1,044	1,056	(21)	1,035	(9)	(2)
Monarch	20010150	2" Valve 302 Sherwood Forest Dr	1/1/2019	1,073	(13)	1,060	1,073	(21)	1,052	(9)	(2)
Monarch	20010154	10FT of 2" main @ Ivanhoe/Behind Comm Board	1/1/2019	1,184	(14)	1,170	1,184	(24)	1,160	(10)	(2)
Monarch	20010155	2" MJ Gate Valve @ Ivanhoe Dr E & Tristan Ln	1/1/2019	1,177	(14)	1,163	1,177	(24)	1,153	(10)	(2)
Monarch	20010156	2" Line Installation HPT Ivanhoe Well #1	1/1/2019	1,648	(19)	1,629	1,648	(33)	1,615	(14)	(3)
Monarch	20010157	4" Line Ivanhoe Dr & Charmine Dr	1/1/2019	1,333	(16)	1,317	1,333	(27)	1,306	(11)	(2)
Monarch	20010229	12FT of 2in Main @ 275 Lake Camelot Circle	1/1/2019	995	(12)	984	995	(20)	975	(8)	(2)
Monarch	20010233	40FT of 1.5in PVC Main @ 320 Sherwood Forest Dr	1/1/2019	977	(11)	965	977	(20)	957	(8)	(2)
Monarch	20010234	2" Main @ 110 Durwood/Ivanhoe	1/1/2019	969	(11)	957	969	(19)	949	(8)	(2)
Monarch	20010236	20FT of 2in @ Main 456 Sherwood Forest	1/1/2019	963	(11)	952	963	(19)	944	(8)	(2)
Monarch	20010237	10FT of 2" Main @ Sir Jim & Pine Forest/Ivanhoe	1/1/2019	958	(11)	947	958	(19)	939	(8)	(2)
Monarch	20010239	10FT of 2" Main @ 300 Sherwood Forest Drive North	1/1/2019	956	(11)	945	956	(19)	937	(8)	(2)
Monarch	20010240	10FT of 2" Main @ Ivanhoe/Little John	1/1/2019	924	(11)	913	924	(18)	905	(8)	(2)
Monarch	20010242	12FT of 4" Main @ Ivanhoe/Stonehenge & Prince Arn	1/1/2019	908	(11)	898	908	(18)	890	(7)	(2)
Monarch	20010247	12FT of 2" Main @ Ivanhoe/Aleta Circle	1/1/2019	879	(10)	868	879	(18)	861	(7)	(2)
Monarch	20010250	PSI Logger w/ Display Well 1 Ivanhoe	1/29/2019	2,746	(137)	2,609	2,746	(55)	2,692	82	17
Monarch	20010283	(3) Pump Alternators @ Ivanhoe Well 5	4/10/2019	10,235	(512)	9,724	10,235	(512)	9,724	-	-
Monarch	20010312	2" PVC main @ 245 Chairman Dr/Ivanhoe	1/11/2019	1,696	(20)	1,676	1,696	(34)	1,662	(14)	(3)
Monarch	20010313	2" main @ 119-9 Camelot 2	1/24/2019	897	(11)	886	897	(18)	879	(7)	(2)
Monarch	20010314	4FT of 2in PVC @ 120 Charmaine Dr	1/24/2019	1,330	(16)	1,314	1,330	(27)	1,303	(11)	(2)
Monarch	20010464	Register Improvements Project-INHE	7/16/2019	9,113	(228)	8,885	9,113	(456)	8,658	(228)	(48)
Monarch	20010569	2" main line @ 106 Sherwood Forest Dr	3/11/2019	1,194	(12)	1,182	1,194	(24)	1,170	(12)	(3)
Monarch	20010570	10FT of 2in PVC @ Ivanhoe/End of Prince Valiant Dr	3/25/2019	1,792	(18)	1,774	1,792	(36)	1,756	(18)	(4)
Monarch	20010572	2FT of 2" PVC Main @ 476 Lakeview Circle	4/23/2019	1,169	(10)	1,159	1,169	(23)	1,146	(13)	(3)
Monarch	20010580	15FT of 4in PVC pipe @ Ivanhoe/Sherwood forest Dr	5/7/2019	1,831	(14)	1,817	1,831	(37)	1,795	(22)	(5)
Monarch	20010582	20HP Booster Pump @ Ivanhoe Plant #5 Pump #2	5/14/2019	4,562	(203)	4,359	4,562	(228)	4,334	(25)	(5)
Monarch	20010588	10FT of 4in PVC main @ Ivanhoe/143 Camelot Dr	5/31/2019	1,000	(8)	992	1,000	(20)	980	(12)	(3)
Monarch	20010685	Rehab HydroTanks Plant 4 Ivanhoe	1/29/2019	5,447	(109)	5,338	5,447	(109)	5,338	-	-
Monarch	20010686	40FT of 6in PVC Plant 4 Ivanhoe	1/29/2019	3,384	(40)	3,344	3,384	(68)	3,317	(28)	(6)
Monarch	20010689	Booster Starter 3PH Well 1 Ivanhoe	1/1/2019	735	(49)	686	735	(37)	699	12	3
Monarch	20010769	20' of 4" Main @ 88 22nd Street	8/9/2019	4,346	(21)	4,325	4,346	(87)	4,259	(66)	(14)
Monarch	20010770	10' of 4" Main @ 200 23rd Street	6/20/2019	3,414	(23)	3,390	3,414	(68)	3,345	(45)	(9)
Monarch	20010980	12' of 2" PVC Pipe @ Lot 116 King Forest Circle	5/31/2019	855	(7)	848	855	(17)	838	(10)	(2)
Monarch	60000178	CISCO 1921 T1 BUNDLE - ROUTER	1/1/2017	1,787	(1,313)	474	1,787	(1,272)	515	41	9
Monarch	10000963	100AMP 3 POLE 600V ELEC BREAKER BOX-LAKE PUMPS	1/1/2017	1,228	(112)	1,116	1,228	(123)	1,105	(11)	(2)
Monarch	10001034	Engineering Services for TCEQ 409 Lakeshore Dr	10/17/2018	11,508	(436)	11,072	11,508	(691)	10,818	(255)	(53)
Monarch	10001097	12 'x 3' Concrete Valley Gutter @ 121 Lakeside Dr	10/16/2019	2,387	(18)	2,368	2,387	(48)	2,339	(30)	(6)
Monarch	20008270	Grundfos 6" 50 Hp Pump&Motor HVOM P1	7/27/2015	40,064	(12,019)	28,044	40,064	(6,944)	33,119	5,075	1,066
Monarch	20008333	LMSH HVOM Hydro Tanks Recoat	1/31/2016	54,366	(4,349)	50,017	54,366	(8,517)	45,849	(4,168)	(875)
Monarch	20008401	LMSH GST 1 Recoat	3/31/2016	38,523	(2,750)	35,773	25,526	(3,829)	21,697	(14,076)	(2,956)
Monarch	20008756	URAI ROOT BLOWER HVOM PLANT (1)	1/1/2017	2,755	(632)	2,123	2,755	(1,550)	1,205	(918)	(193)
Monarch	20008757	URAI ROOT BLOWER HVOM PLANT (1)	1/1/2017	2,755	(632)	2,123	2,755	(1,550)	1,205	(918)	(193)
Monarch	20008762	7.5 HP BOOSTER PUMP #2-LMSH	1/1/2017	2,641	(855)	1,786	2,641	(1,486)	1,155	(631)	(132)
Monarch	20008831	30HP 6" PUMP END-WELL#6	1/1/2017	38,483	(7,910)	30,572	38,483	(21,654)	16,829	(13,743)	(2,886)
Monarch	20008832	40HP HI-TEMP MOTOR-WELL#6	1/1/2017	48,236	(9,915)	38,321	48,236	(27,141)	21,094	(17,226)	(3,618)
Monarch	20008833	#4 AWG ELECTRICAL CABLE-WELL#6	1/1/2017	28,421	(5,842)	22,579	28,421	(15,992)	12,429	(10,150)	(2,132)
Monarch	20008834	142' OF 4" T&C GAVL PIPE-WELL#6	1/1/2017	6,251	(1,285)	4,966	6,251	(3,517)	2,734	(2,232)	(469)

Monarch	20008835	675' STAINLESS STEEL AIRLINE-WELL#6	1/1/2017	10,714	(2,202)	8,512	10,714	(6,029)	4,685	(3,826)	(804)
Monarch	20008864	700' #2 DOUBLE JACKETED SUBMERSIBLE WIRE-WELL#6	1/1/2017	16,883	(4,330)	12,554	16,883	(9,500)	7,383	(5,170)	(1,086)
Monarch	20008865	63' OF 4" GALV. PIPE- WELL #6	1/1/2017	3,092	(793)	2,299	3,092	(1,740)	1,352	(947)	(199)
Monarch	20008866	4" D I CHECK VALVE- WELL #6	1/1/2017	1,515	(389)	1,127	1,515	(853)	663	(464)	(97)
Monarch	20009076	Cement Well Casing	10/31/2017	267,887	(13,110)	254,777	269,178	(26,918)	242,260	(12,517)	(2,629)
Monarch	20009077	HVOM Well Pump	10/31/2017	274,342	(41,170)	233,172	275,664	(155,111)	120,553	(112,619)	(23,650)
Monarch	20009246	60FT of 3" PVC Main 910 Grandview Circle	9/14/2017	15,205	(417)	14,787	15,205	(1,520)	13,684	(1,103)	(232)
Monarch	20009292	189FT OF 2in LINE EXTENSION-122 PENINSULA	11/10/2017	12,831	(327)	12,504	12,831	(1,283)	11,548	(956)	(201)
Monarch	20009322	20' OF 6" MAIN-1706 PR 1518	1/1/2018	3,454	(81)	3,372	3,454	(207)	3,246	(126)	(26)
Monarch	20009328	6" SQUARE NUT VALVE-BOOSTER STATION S TRAIL	1/1/2018	3,145	(126)	3,018	3,145	(189)	2,956	(62)	(13)
Monarch	20009329	16' OF 2" MAIN-446 TIMBERLINE DR	1/1/2018	3,119	(74)	3,046	3,119	(187)	2,932	(114)	(24)
Monarch	20009335	SCADA SYSTEM POWER SUPPLY	1/1/2018	3,756	(394)	3,362	3,756	(545)	3,211	(151)	(32)
Monarch	20009338	20' OF 8" MAIN TRANS LINE-OLD CASTROVILLE RD	1/1/2018	3,988	(94)	3,895	3,988	(239)	3,749	(145)	(31)
Monarch	20009339	14' OF 6" WATER MAIN-459 PR 1501	1/1/2018	3,988	(94)	3,895	3,988	(239)	3,749	(145)	(31)
Monarch	20009342	20' OF 8" WATER MAIN-CANYON DRIVE	1/1/2018	4,490	(106)	4,384	4,490	(269)	4,220	(164)	(34)
Monarch	20009343	20' OF 8" WATER MAIN-OLD CASTROVILLE RD LMSH	1/1/2018	4,601	(108)	4,493	4,601	(276)	4,325	(168)	(35)
Monarch	20009408	REPALCE 2HP DUAL GRINDER PUMP-292 PR 1517	1/1/2018	-	-	-	953	(57)	895	895	188
Monarch	20009441	20FT OF 4" PVC MAIN-826 LAKESHORE DR S	1/1/2018	9,075	(214)	8,861	9,075	(545)	8,531	(331)	(69)
Monarch	20009445	30' OF 4" WATER MAIN 1020 GRANDVIEW CIR	2/20/2018	12,908	(291)	12,617	12,908	(774)	12,133	(483)	(102)
Monarch	20009449	20' OF 6" WATER MAIN 312 SCENIC	2/6/2018	3,865	(87)	3,777	3,865	(232)	3,633	(145)	(30)
Monarch	20009450	11' OF 2" WATER MAIN 733 TEXAS TRAIL	3/16/2018	3,853	(83)	3,770	3,853	(231)	3,622	(148)	(31)
Monarch	20009452	15' OF 4" WATER MAIN 520 WRIGHT	2/6/2018	3,374	(76)	3,298	3,374	(202)	3,172	(126)	(27)
Monarch	20009462	11' OF 4" WATER MAIN W/TAP 888 WHARTONS DOCK	2/20/2018	2,044	(46)	1,998	2,044	(123)	1,921	(77)	(16)
Monarch	20009467	10' OF 4" WATER MAIN 589 BEACH SHORE	1/1/2018	1,480	(35)	1,445	1,480	(89)	1,391	(54)	(11)
Monarch	20009472	20' OF 2" WATER MAIN 415 PARKER	2/27/2018	1,033	(23)	1,010	1,033	(62)	971	(39)	(8)
Monarch	20009522	14' OF 6" WATER MAIN-1542 N LAKESHORE DR	1/1/2018	5,025	(118)	4,906	5,025	(301)	4,723	(183)	(38)
Monarch	20009557	12' OF 2" MAIN - 414 MEDINA	4/10/2018	3,088	(64)	3,024	3,088	(185)	2,903	(122)	(26)
Monarch	20009558	12' OF 12" WATER MAIN WITH TEL 166 DOC HOLIDAY	3/16/2018	4,505	(97)	4,407	4,505	(270)	4,234	(173)	(36)
Monarch	20009559	11' OF 6" WATER MAIN - 292 SPANISH OAK	3/16/2018	1,344	(29)	1,315	1,344	(81)	1,264	(52)	(11)
Monarch	20009585	2 HYMAX DRESSERS- OLD CASTROVILLE RD	1/1/2018	833	(20)	813	833	(50)	783	(30)	(6)
Monarch	20009586	10' OF 2" WATER MAIN-263 SPANISH OAK	3/8/2018	1,485	(32)	1,453	1,485	(89)	1,396	(57)	(12)
Monarch	20009686	2HP Dual Grind Pump 114 Rainbow Dr	1/1/2018	-	-	-	908	(54)	853	853	179
Monarch	20009692	Grinder Pump 230V 560 PR 1514	2/6/2018	-	-	-	465	(28)	437	437	92
Monarch	20009693	2HP Dual Grind Pump 624 PR 1511	4/9/2018	-	-	-	1,405	(84)	1,320	1,320	277
Monarch	20009694	2HP Grind Pump 290 PR 1507	4/9/2018	-	-	-	1,785	(107)	1,678	1,678	352
Monarch	20009695	Dual Seal Grinder Pump 115V 161 PR 1524	4/10/2018	-	-	-	792	(48)	744	744	156
Monarch	20009713	20' of 4" Water Main 202 Beach Shore	4/30/2018	3,061	(63)	2,998	3,061	(184)	2,877	(121)	(25)
Monarch	20009714	12' of 6" Water Main 333 Spanish Oak	5/25/2018	-	3,392	3,392	3,460	(138)	3,322	(71)	(15)
Monarch	20009715	16' of 4" Water Main 1110 Grandview Dr	6/11/2018	2,884	(54)	2,830	2,884	(173)	2,711	(119)	(25)
Monarch	20009716	12' of 6" Water Main 756 N East Dr	6/14/2018	2,188	(41)	2,147	2,188	(131)	2,056	(91)	(19)
Monarch	20009717	20' of 2" Water Main 716 Peninsula	6/14/2018	2,549	(47)	2,502	2,549	(153)	2,396	(105)	(22)
Monarch	20009762	2HP Dual Grind Pump 427 PR 1512	9/19/2018	-	-	-	1,016	(61)	955	955	201
Monarch	20009763	Dual Seal Grinder Pump 115V 234 PR 1501	9/19/2018	-	-	-	728	(44)	684	684	144
Monarch	20009923	(2) 12" gate valve 166 Doc Holiday	9/18/2018	12,596	(509)	12,087	12,596	(756)	11,840	(247)	(52)
Monarch	20009924	(1) 6" gate valve 166 Doc Holiday	9/18/2018	2,004	(81)	1,923	2,004	(120)	1,884	(39)	(8)
Monarch	20009938	120FT of 2" Line Extension 6554 Whartons Dock	3/22/2018	4,184	(90)	4,094	4,184	(251)	3,933	(161)	(34)
Monarch	20009940	20FT of 6in main 541 Old Castroville Rd	7/11/2018	4,876	(86)	4,790	4,876	(293)	4,583	(207)	(43)
Monarch	20009942	160FT of 2" main 144 Topside	6/14/2018	5,340	(99)	5,241	5,340	(320)	5,020	(221)	(46)
Monarch	20009946	256FT of 2" Line Extension 136 Hillside	10/17/2018	8,327	(122)	8,204	8,327	(500)	7,827	(377)	(79)
Monarch	20009952	10FT of 12" Main 7561 Whartons Dock Rd	10/17/2018	12,170	(179)	11,991	12,170	(730)	11,440	(551)	(116)
Monarch	20009963	2HP Dual Grind Pump 756 PR 1516	1/1/2019	-	-	-	4,043	(81)	3,962	3,962	832
Monarch	20009964	2HP Dual Grind Pump 595 PR 1515	1/1/2019	-	-	-	3,176	(64)	3,112	3,112	654
Monarch	20009978	2HP Dual Grind Pump 359 PR 1512	1/1/2019	-	-	-	1,316	(26)	1,289	1,289	271
Monarch	20009979	2HP Dual Grind Pump 595 PR 1514	1/1/2019	-	-	-	1,609	(32)	1,577	1,577	331
Monarch	20009980	2HP Dual Grind Pump 395 PR 1515	1/1/2019	-	-	-	2,531	(51)	2,480	2,480	521
Monarch	20009981	2HP Dual Grind Pump 327 PR 1514	1/1/2019	-	-	-	974	(19)	954	954	200
Monarch	20009982	2HP Dual Grind Pump 260 PR 1513	1/1/2019	-	-	-	974	(19)	954	954	200
Monarch	20009985	2HP Dual Grind Pump 163 PR 1508	1/1/2019	-	-	-	4,455	(89)	4,366	4,366	917
Monarch	20010009	20FT of 4in PVC main 304 Wright Dr	1/1/2019	3,431	(40)	3,391	3,431	(69)	3,363	(28)	(6)
Monarch	20010010	20FT of 6in PVC main 294 Timberline	1/1/2019	3,836	(45)	3,791	3,836	(77)	3,759	(32)	(7)
Monarch	20010018	20ft of 12in Main 213 Skyline Dr	1/1/2019	-	4,191	4,191	4,241	-	4,241	50	10
Monarch	20010019	20HP Pump and Motor Well 2 Lake Medina Shores	1/1/2019	4,268	(285)	3,984	4,268	(213)	4,055	71	15
Monarch	20010020	16FT of 6in Main 548 Timberline Dr	1/1/2019	4,777	(56)	4,720	4,777	(96)	4,681	(39)	(8)
Monarch	20010021	16FT of 12in Main 249 Fronter	1/1/2019	4,777	(56)	4,720	4,777	(96)	4,681	(39)	(8)
Monarch	20010022	20FT of 6in Main 324 Spanish Oak	1/1/2019	7,219	(85)	7,134	7,219	(144)	7,075	(59)	(12)
Monarch	20010029	15FT of PVC pipe 209 PR 1501	1/1/2019	3,751	(44)	3,706	3,751	(75)	3,676	(31)	(6)
Monarch	20010031	20FT of 2in Main 221 Blackfoot	1/1/2019	3,374	(40)	3,335	3,374	(67)	3,307	(28)	(6)
Monarch	20010032	16FT of 8in Main 621 Old Castroville Rd	1/1/2019	3,431	(40)	3,390	3,431	(69)	3,362	(28)	(6)
Monarch	20010033	20FT of 2in Main 260 Hopi Trail	1/1/2019	3,374	(40)	3,335	3,374	(67)	3,307	(28)	(6)
Monarch	20010034	16FT of 6in Main 1536 Lakeshore Dr North	1/1/2019	3,374	(40)	3,335	3,374	(67)	3,307	(28)	(6)



Monarch	20010035	12FT of 6in Main 203 Spanish Oak	1/1/2019	3,348	(39)	3,308	3,348	(67)	3,281	(28)	(6)
Monarch	20010051	20FT of 2" PVC main 361 Wyatt Earp	1/1/2019	3,374	(40)	3,335	3,374	(67)	3,307	(28)	(6)
Monarch	20010053	14FT section of 4in main 760 Grandview Cir	1/1/2019	2,565	(30)	2,534	2,565	(51)	2,513	(21)	(4)
Monarch	20010054	10FT of 6in Main 333 Spanish Oak	1/1/2019	2,374	(28)	2,346	2,374	(47)	2,327	(20)	(4)
Monarch	20010055	11FT of 4in Main 294 Timberline	1/1/2019	2,283	(27)	2,256	2,283	(46)	2,237	(19)	(4)
Monarch	20010056	12FT of 6in Main 250 Doc Holiday	1/1/2019	1,494	(18)	1,476	1,494	(30)	1,464	(12)	(3)
Monarch	20010067	12FT of 12in Main 7714 Whartons Dock	1/1/2019	3,320	(39)	3,281	3,320	(66)	3,253	(27)	(6)
Monarch	20010068	16FT of section of 6in main 223 Scenic	1/1/2019	3,018	(36)	2,982	3,018	(60)	2,957	(25)	(5)
Monarch	20010075	Solenoid Valve Lake Medina Shores @ Booster Plant	1/22/2019	3,568	(42)	3,526	3,568	(71)	3,497	(29)	(6)
Monarch	20010078	40FT section of 4in main 938 Grandview Circle	1/22/2019	9,648	(114)	9,535	9,648	(193)	9,455	(79)	(17)
Monarch	20010083	16FT section of 6in main 7897 Whartons Dock	1/1/2019	-	2,684	2,684	2,716	-	2,716	32	7
Monarch	20010094	7 5HP Booster Pump @ Lake Medina Shores BP#2	2/8/2019	1,496	(91)	1,404	1,496	(75)	1,421	17	3
Monarch	20010095	Franklin Submonitor HIVOM Well	1/1/2019	2,205	(147)	2,058	2,205	(110)	2,095	37	8
Monarch	20010098	16FT section of 4in main 1084 Grandview Cir	1/1/2019	2,352	(28)	2,324	2,352	(47)	2,305	(19)	(4)
Monarch	20010103	11FT of 6in main 324 Spanish Oak	1/1/2019	2,827	(33)	2,794	2,827	(57)	2,770	(23)	(5)
Monarch	20010104	13FT of 6in main 292 Spanish Oaks Dr	1/1/2019	2,849	(34)	2,815	2,849	(57)	2,792	(23)	(5)
Monarch	20010105	18FT of 6in main 292 Spanish Oaks Dr	1/1/2019	2,612	(31)	2,582	2,612	(52)	2,560	(22)	(5)
Monarch	20010106	12FT section of 12in main 7561 Whartons Doc Rd	1/1/2019	2,759	(32)	2,727	2,759	(55)	2,704	(23)	(5)
Monarch	20010113	15FT of 4in main 814 Grandview	1/1/2019	2,112	(25)	2,088	2,112	(42)	2,070	(17)	(4)
Monarch	20010125	12FT of 8in main 541 Old Castroville Rd	1/1/2019	1,568	(18)	1,549	1,568	(31)	1,536	(13)	(3)
Monarch	20010133	14FT section of 6in PVC main 174 Timberline	1/1/2019	1,882	(22)	1,860	1,882	(38)	1,844	(16)	(3)
Monarch	20010134	13FT of 2in Main 676 Peninsula	1/1/2019	1,882	(22)	1,860	1,882	(38)	1,844	(16)	(3)
Monarch	20010160	Service Line @ 545 Lakeshore South	1/1/2019	1,446	(72)	1,373	1,446	(29)	1,417	43	9
Monarch	20010161	12FT of 8in Main 541 Castroville Rd	1/2/2019	6,994	(82)	6,911	6,994	(140)	6,854	(58)	(12)
Monarch	20010162	2HP Dual Grind Pump 157 PR 1523	1/8/2019	-	-	-	1,278	(26)	1,252	1,252	263
Monarch	20010164	2HP Grinder Station 561 PR 1513	1/17/2019	-	-	-	3,437	(69)	3,368	3,368	707
Monarch	20010186	7 5HP Pump & Motor LMSH Boosting Pressure Station	3/11/2019	3,428	(190)	3,237	3,428	(171)	3,256	19	4
Monarch	20010187	7 5HP Pump and Motor LMSH P1 BP #1	3/11/2019	3,182	(177)	3,005	3,182	(159)	3,023	18	4
Monarch	20010188	7 5HP Pump and Motor HVOM BP #1	3/11/2019	2,374	(132)	2,242	2,374	(119)	2,255	13	3
Monarch	20010199	Grinder Pump 732 PR 1527	1/17/2019	-	-	-	390	(8)	382	382	80
Monarch	20010201	2HP Dual Grind Pump 224 PR 1509	1/25/2019	-	-	-	1,962	(39)	1,923	1,923	404
Monarch	20010271	2HP Dual Grind Pump 659 PR 1514	3/11/2019	-	-	-	973	(19)	953	953	200
Monarch	20010273	80FT of #4 Stranded Wire HVOM Well 7	3/28/2019	15,025	(835)	14,190	15,025	(751)	14,274	83	18
Monarch	20010279	2HP Dual Grind Pump @ 327 PR 1514	3/28/2019	-	-	-	830	(17)	814	814	171
Monarch	20010280	8FT of 2" Water Main @ 495 Spanish Oak	3/28/2019	229	(2)	227	229	(5)	225	(2)	(0)
Monarch	20010304	Replace Main @ 118 Grandview Circle	1/1/2019	1,372	(16)	1,356	1,372	(27)	1,345	(11)	(2)
Monarch	20010305	Pipe Repair @ 938 Grandview Circles	1/1/2019	888	(10)	877	888	(18)	870	(7)	(2)
Monarch	20010319	2HP Dual Grind Pump @ 659 PR 1501	4/30/2019	-	-	-	1,333	(27)	1,306	1,306	274
Monarch	20010328	12FT section of 2" Main 716 Peninsula Dr	4/30/2019	3,045	(27)	3,018	3,045	(61)	2,984	(34)	(7)
Monarch	20010339	2HP Dual Grind Pump 594 PR 1513	3/28/2019	-	-	-	1,281	(26)	1,255	1,255	264
Monarch	20010340	2HP Dual Grind Pump 664 PR 1501	3/28/2019	-	-	-	833	(17)	816	816	171
Monarch	20010341	2HP Dual Grind Pump 727 PR 1508	3/28/2019	-	-	-	833	(17)	816	816	171
Monarch	20010361	2HP Dual Grind Pump 527 PR 1508	4/30/2019	-	-	-	1,134	(23)	1,111	1,111	233
Monarch	20010377	2HP Dual Grind Pump @ 460 PR 1512	5/17/2019	-	-	-	833	(17)	816	816	171
Monarch	20010378	2HP Dual Grind Pump @ 294 PR 1516	5/17/2019	-	-	-	833	(17)	816	816	171
Monarch	20010399	2HP Dual Grind Pump 529 PR 1516	6/24/2019	-	-	-	833	(17)	816	816	171
Monarch	20010461	Register Improvements Project-HVOM	7/16/2019	2,167	(54)	2,112	2,167	(108)	2,058	(54)	(11)
Monarch	20010465	Register Improvements Project-LMSH	7/16/2019	6,912	(173)	6,739	6,912	(346)	6,567	(173)	(36)
Monarch	20010520	20FT of 8in Main @ 324 Spanish Oak Dr	6/24/2019	5,413	(37)	5,376	5,413	(108)	5,305	(71)	(15)
Monarch	20010521	14FT of 4in Main @ 838 Wright Dr	6/24/2019	2,514	(17)	2,497	2,514	(50)	2,464	(33)	(7)
Monarch	20010522	14FT of 6in Main @ 118 Grandview	6/24/2019	2,473	(17)	2,456	2,473	(49)	2,424	(32)	(7)
Monarch	20010533	16FT section of 2in main @ 780 Grandview Cir	6/20/2019	3,284	(23)	3,261	3,284	(66)	3,218	(43)	(9)
Monarch	20010534	16FT section of 12in main @ 517 Skyline Dr	6/20/2019	4,566	(31)	4,535	4,566	(91)	4,475	(60)	(13)
Monarch	20010535	20FT section of 6in main @ 333 Spanish Oak Dr	6/20/2019	5,499	(38)	5,461	5,499	(110)	5,389	(72)	(15)
Monarch	20010537	20FT section of 6in main @ 139 PR 1501	6/24/2019	4,129	(28)	4,101	4,129	(83)	4,047	(54)	(11)
Monarch	20010541	20FT section of 12in main @ 281 Frontier Dr	6/28/2019	5,312	(36)	5,276	5,312	(106)	5,206	(70)	(15)
Monarch	20010542	20FT section of 4in main @ 630 Tejas Trail	6/28/2019	3,601	(25)	3,576	3,601	(72)	3,529	(47)	(10)
Monarch	20010565	2000LF OF 4" WATER MAIN W/APPURTENANCES	7/31/2019	99,602	(586)	99,016	99,602	(1,992)	97,610	(1,406)	(295)
Monarch	20010585	(2) 2" Flush Valve @ 255 Wright Dr	5/20/2019	1,653	(13)	1,640	1,653	(33)	1,620	(20)	(4)
Monarch	20010613	13FT section of 4in Main @ 224 Grandview Circle	7/8/2019	2,495	(15)	2,480	2,495	(50)	2,445	(35)	(7)
Monarch	20010628	14ft of 6in main @ 333 Spanish Oaks	7/17/2019	2,908	(17)	2,891	2,908	(58)	2,850	(41)	(9)
Monarch	20010674	Rehab Well #6 @ HVOM	3/1/2019	149,750	(2,713)	147,037	149,750	(2,995)	146,755	(282)	(59)
Monarch	20010693	60HP 460V 6" Submersible Motor HVOM Well #7	8/26/2019	32,879	(913)	31,966	32,879	(1,644)	31,235	(731)	(153)
Monarch	20010694	4" Check Valve HVOM Well #7	8/26/2019	2,574	(71)	2,502	2,574	(129)	2,445	(57)	(12)
Monarch	20010695	50HP Pump and Motor @ LMSH Well #1	9/27/2019	36,171	(804)	35,367	36,171	(1,809)	34,362	(1,005)	(211)
Monarch	20010696	720FT of # Submersible Cable @ LMSH Well #1	9/27/2019	12,413	(276)	12,137	12,413	(621)	11,792	(345)	(72)
Monarch	20010697	693FT of 4" Pipe @ LMSH Well #1	9/27/2019	23,950	(532)	23,417	23,950	(1,197)	22,752	(665)	(140)
Monarch	20010716	20FT of 12in main 213 Skyline Dr	10/9/2019	5,851	(17)	5,834	5,851	(117)	5,734	(100)	(21)
Monarch	20010739	12' of 4" Main @ 306 Frontier Dr	10/1/2019	2,908	(9)	2,899	2,908	(58)	2,850	(50)	(10)
Monarch	20010740	14' of 2" Main @ 118 Grandview	8/1/2019	2,965	(15)	2,951	2,965	(59)	2,906	(45)	(9)

Monarch	20010741	14" of 2" Main @ 604 Spanish Oak	11/1/2019	3,057	(6)	3,051	3,057	(61)	2,996	(55)	(12)
Monarch	20010742	16' of 6" Main @ 187 Timberline	10/1/2019	3,597	(11)	3,586	3,597	(72)	3,525	(61)	(13)
Monarch	20010743	17' of 8" Main @ 333 Spanish Oaks	10/1/2019	3,611	(11)	3,601	3,611	(72)	3,539	(62)	(13)
Monarch	20010744	16' of 6" Main @ 166 Doc Holiday	9/1/2019	3,635	(14)	3,621	3,635	(73)	3,562	(58)	(12)
Monarch	20010745	14' of 6" Main @ 2012 Overland Trl	7/1/2019	3,651	(21)	3,630	3,651	(73)	3,578	(52)	(11)
Monarch	20010746	20' of 6" Main @ 318 Grandview Cir	10/1/2019	3,763	(11)	3,752	3,763	(75)	3,688	(64)	(13)
Monarch	20010747	16' of 6" Main @ 260 Medina Dr.	8/1/2019	3,789	(19)	3,770	3,789	(76)	3,713	(57)	(12)
Monarch	20010751	18' of 4" Main @ 538 Lakeshore Dr	10/1/2019	4,385	(13)	4,372	4,385	(88)	4,297	(75)	(16)
Monarch	20010752	18' of 12" Main @ 141 Frontier Dr	10/1/2019	4,701	(14)	4,688	4,701	(94)	4,607	(80)	(17)
Monarch	20010753	14' of 4" Main @ 213 Bandera Dr	10/1/2019	4,715	(14)	4,701	4,715	(94)	4,620	(80)	(17)
Monarch	20010789	12' of 4" main @ 121 Lakeside Dr	10/16/2019	3,848	(11)	3,836	3,848	(77)	3,771	(66)	(14)
Monarch	20010809	Well Submonitor @ Medina Shores P1	10/31/2019	2,726	(45)	2,680	2,726	(136)	2,590	(91)	(19)
Monarch	20010810	Blower Motor @ Medina Shores P1	10/31/2019	1,746	(29)	1,717	1,746	(87)	1,659	(58)	(12)
Monarch	20010904	18FT of 2in main @ 433 Wyatt Earp	12/16/2019	7,164	(7)	7,157	7,164	(143)	7,021	(136)	(29)
Monarch	20010912	20FT of 8in main @ 1599 Old Castroville	12/16/2019	4,775	(5)	4,771	4,775	(96)	4,680	(91)	(19)
Monarch	20010946	18FT of 2in main @ 118 Grandview Cir	12/30/2019	3,311	(3)	3,308	3,311	(66)	3,245	(63)	(13)
Monarch	20010949	10FT of 4" main @ 884 Grandview Circle	12/16/2019	3,498	(3)	3,495	3,498	(70)	3,428	(67)	(14)
Monarch	20010953	14FT of 2" main @ 151 Nakona	11/26/2019	3,076	(6)	3,070	3,076	(62)	3,015	(56)	(12)
Monarch	20010960	4" AMR Octave Meter @ Water well 276 PR 1502	3/28/2019	2,317	(42)	2,275	2,317	(46)	2,271	(4)	(1)
Monarch	20010963	7.5HP 3600RPM Motor for BP #1 LMSH	9/27/2019	2,257	(50)	2,207	2,257	(113)	2,144	(63)	(13)
Monarch	20010964	14FT of 2" main @ 165 Blanco	11/26/2019	2,535	(5)	2,530	2,535	(51)	2,484	(46)	(10)
Monarch	20010965	12FT of 6" main @ 333 Spanish Oak	12/16/2019	3,462	(3)	3,458	3,462	(69)	3,392	(66)	(14)
Monarch	40000080	LMSH GST 1 Backhoe	3/31/2016	19,330	(14,515)	4,815	12,808	(10,595)	2,213	(2,601)	(546)
Monarch	60000165	Window AC W/HEAT 23500 BTUH 208 230V #EP24G33	10/31/2015	1,214	(344)	870	1,214	(202)	1,012	142	30
Monarch	60000166	WINDOW A/C BTUH 8000 115 V. COOL ONLY SS08N10	10/31/2015	1,065	(302)	763	1,065	(177)	887	124	26
Monarch	10000970	Professional Engineer services for HVMLD	1/1/2017	1,275	(117)	1,158	1,275	(127)	1,147	(10)	(2)
Monarch	10001019	Bar grating @ Swr Plnt Holiday Villages of Medina	1/1/2018	5,125	(293)	4,832	5,125	(308)	4,817	(15)	(3)
Monarch	10001062	New building over blower motors @ HVOM WWTP	2/8/2019	1,204	(32)	1,173	1,204	(24)	1,180	7	2
Monarch	10001064	6'6" x 4'6" section of grating @ WWTP HVOM	4/30/2019	4,521	(97)	4,424	4,521	(90)	4,431	6	1
Monarch	20008408	BLOWER- HVOM	2/12/2016	-		2,763	3,276	(251)	3,025	262	55
Monarch	20008453	3HP BLOWER MOTOR-HVOM WWTP	5/13/2016	-		941	941	(74)	1,029	88	19
Monarch	20009081	3HP BLOWER MOTOR	1/1/2017	-		1,062	1,062	(118)	1,089	27	6
Monarch	20009084	2HP Dual Grinder Pump 658 PR 1509	8/29/2017	1,259	(122)	1,137	1,259	(290)	969	(169)	(35)
Monarch	20009085	Dual Grinder Pump 658 PR 1509	9/29/2017	761	(71)	690	761	(175)	585	(104)	(22)
Monarch	20009086	3HP BLOWER MOTOR	1/1/2017	-		1,059	1,059	(118)	1,089	30	6
Monarch	20009110	REPLACE GRINDER PUMP-493 PR 1511	1/23/2017	1,287	(155)	1,133	1,287	(297)	991	(142)	(30)
Monarch	20009111	REPLACE GRINDER PUMP-559 PR 1507	1/23/2017	969	(116)	852	969	(223)	745	(107)	(22)
Monarch	20009112	REPLACE 2HP GRINDER STATION-658 PR 1514	1/23/2017	2,752	(330)	2,422	2,752	(634)	2,118	(304)	(64)
Monarch	20009113	REPLACE GRINDER PUMP-470 PR 1519	1/28/2017	773	(93)	680	773	(178)	595	(85)	(18)
Monarch	20009114	REPLACE GRINDER PUMP-415 PR 1524	3/31/2017	814	(92)	721	814	(188)	626	(95)	(20)
Monarch	20009115	REPLACE GRINDER PUMP-160 PR 1509	5/19/2017	1,303	(139)	1,164	1,303	(300)	1,003	(161)	(34)
Monarch	20009116	REPLACE GRINDER PUMP-327 PR 1512	7/18/2017	1,474	(147)	1,327	1,474	(340)	1,134	(192)	(40)
Monarch	20009117	REPLACE GRINDER PUMP-561 PR 1508	7/18/2017	760	(76)	684	760	(175)	585	(99)	(21)
Monarch	20009118	REPLACE GRINDER PUMP-595 PR 1513	7/28/2017	762	(76)	686	762	(176)	587	(99)	(21)
Monarch	20009119	REPLACE GRINDER PUMP-756 PR 1517	9/29/2017	841	(78)	762	841	(194)	647	(115)	(24)
Monarch	20009120	REPLACE 2HP GRINDER STATION-228 PR 1515	10/5/2017	1,691	(152)	1,539	1,691	(390)	1,302	(238)	(50)
Monarch	20009121	REPLACE GRINDER PUMP-224 PR 1517	10/5/2017	762	(69)	694	762	(176)	587	(107)	(22)
Monarch	20009364	REPLACE 2HP GRINDER PUMP-458 PR 1513	1/1/2018	1,784	(148)	1,637	1,784	(107)	1,677	41	9
Monarch	20009419	REPLACE 2HP DUAL GRINDER PUMP-458 PR 1513	1/1/2018	847	(70)	777	847	(51)	796	19	4
Monarch	20009424	REPLACE 2HP DUAL GRINDER PUMP-1871 PR 1518	1/1/2018	801	(65)	736	801	(48)	753	17	4
Monarch	20009428	3HP BLOWER MOTOR HVOM	1/1/2018	748	(60)	688	748	(45)	703	16	3
Monarch	20009437	RBS 24 URAI BLOWER ROOTS UNIT #1	1/1/2018	2,845	(234)	2,611	2,845	(171)	2,674	63	13
Monarch	20009438	RBS 24 URAI BLOWER ROOTS UNIT #2	1/1/2018	2,845	(234)	2,611	2,845	(171)	2,674	63	13
Monarch	20009439	RBS 24 URAI BLOWER ROOTS UNIT #3	1/1/2018	2,845	(234)	2,611	2,845	(171)	2,674	63	13
Monarch	20009446	REPLACE 2HP DUAL GRINDER PUMP-1871 PR 1518	1/1/2018	-		1,105	1,105	-	1,203	98	21
Monarch	20009524	2HP DUAL GRINDER PUMP PR 1511 - 624	4/9/2018	1,235	(86)	1,148	1,235	(74)	1,161	12	3
Monarch	20009525	2HP DUAL GRINDER PUMP PR 1507	4/9/2018	1,615	(113)	1,502	1,615	(97)	1,518	16	3
Monarch	20009925	(1) 24 URAI Roots Blower Sewer Plant HVOM 1 of 2	8/3/2018	4,341	(246)	4,095	4,341	(260)	4,081	(14)	(3)
Monarch	20009926	(1) 24 URAI Roots Blower Sewer Plant HVOM 2 of 2	8/3/2018	4,341	(246)	4,095	4,341	(260)	4,081	(14)	(3)
Monarch	20010024	(1) RBS24 URAI Blower Roots Sewer Plant HVOM	1/1/2019	3,383	(135)	3,248	3,383	(68)	3,315	68	14
Monarch	20010025	(1) RBS24 URAI Blower Roots Sewer Plant HVOM	1/1/2019	3,383	(135)	3,248	3,383	(68)	3,315	68	14
Monarch	20010063	(1) 3HP Blower Motor HVOM WWTP	1/1/2019	1,492	(60)	1,433	1,492	(30)	1,462	30	6
Monarch	20010064	(1) 3HP Blower Motor HVOM WWTP	1/1/2019	1,492	(60)	1,432	1,492	(30)	1,462	30	6
Monarch	20010065	(1) 3HP Blower Motor HVOM WWTP	1/1/2019	1,492	(60)	1,432	1,492	(30)	1,462	30	6
Monarch	20010109	(1) 3HP Motor HVOM WWTP 1 of 3	1/1/2019	681	(27)	654	681	(14)	668	14	3
Monarch	20010110	(1) 3HP Motor HVOM WWTP 2 of 3	1/1/2019	681	(27)	654	681	(14)	668	14	3
Monarch	20010111	(1) 3HP Motor HVOM WWTP 3 of 3	1/1/2019	681	(27)	654	681	(14)	668	14	3
Monarch	20010523	Guncart & Irrigation reel Sewer Plnt HVOM	6/12/2019	16,010	(374)	15,636	16,010	(320)	15,689	53	11
Monarch	20010623	2HP Dual Grind Pump @ 692 PR 1509	7/14/2019	886	(18)	868	886	(18)	868	-	-
Monarch	20010624	2HP Dual Grind Pump @ 459 PR 1509	7/14/2019	939	(19)	920	939	(19)	920	(0)	(0)

Monarch	20010629	2HP Dual Grind Pump @ 659 PR 1514	7/17/2019	833	(17)	816	833	(17)	816	-	-
Monarch	20010644	15FT section of 6" main @ 7897 Whartons Dock	7/24/2019	-	-	-	4,272	(85)	4,186	4,186	879
Monarch	10000928	200 Amp Transfer Switch @ LYHR Plant	1/1/2017	4,159	(380)	3,779	4,159	(416)	3,743	(36)	(8)
Monarch	10000929	45' Receptacles for generator hookups @ LYHR plant	1/1/2017	4,026	(368)	3,658	4,026	(403)	3,623	(35)	(7)
Monarch	10000932	Transfer switch pump control panel LYHR	1/1/2017	2,495	(236)	2,259	2,495	(250)	2,246	(14)	(3)
Monarch	10000933	Generator Receptacle hookup pump control panel	1/1/2017	3,582	(338)	3,244	3,582	(358)	3,224	(20)	(4)
Monarch	10000986	REPLACE ROOF AT LAKEWAY WATER PLANT	1/1/2018	4,408	(290)	4,118	4,408	(265)	4,144	25	5
Monarch	10001058	TC 120-24DC Controller Lakeway Harbor Plnt	1/1/2019	937	(28)	909	937	(19)	918	10	2
Monarch	10001105	Fence around backwash pit @ LYHR Water Plnt	12/16/2019	6,648	(17)	6,632	6,648	(133)	6,515	(116)	(24)
Monarch	20008402	3" ACTUATOR VALVE-SLUDGE VALVE SYSTEM	1/1/2016	3,584	(956)	2,628	3,584	(573)	3,010	382	80
Monarch	20008564	5 FIRE HYDRANTS-LYHR	5/3/2016	1,415	(104)	1,311	1,415	(208)	1,207	(104)	(22)
Monarch	20008759	FLOW METER W/ DATA LOGGER	1/1/2017	3,828	(1,281)	2,547	3,828	(2,154)	1,674	(873)	(183)
Monarch	20008807	HACH 2100N TURBIDIMETER	3/23/2017	2,211	(418)	1,793	2,211	(1,244)	967	(826)	(174)
Monarch	20008853	1720E Turbidimeter with sc200 Controller,2 Ch	1/2/2018	3,067	(409)	2,658	3,067	(445)	2,623	(36)	(8)
Monarch	20008950	AERATORS @ LYHR WATER PLANT	1/1/2017	9,609	(577)	9,033	9,609	(961)	8,648	(384)	(81)
Monarch	20009291	AERATORS AT LAKEWAY HARBOR WATER PLANT	6/14/2017	13,082	(2,253)	10,829	13,082	(7,361)	5,721	(5,108)	(1,073)
Monarch	20009293	REHAB FILTER #2-LAKE HARBOR WATER PLANT	8/23/2017	10,527	(1,696)	8,831	10,527	(5,923)	4,603	(4,227)	(888)
Monarch	20009333	GEAR MOTOR FOR MIXER IN CLARIFIER	1/1/2018	3,569	(481)	3,088	3,569	(517)	3,051	(36)	(8)
Monarch	20009412	6"MI GATE VALVE IN PIT AREA LYHR	1/1/2018	899	(124)	775	899	(130)	769	(6)	(1)
Monarch	20009420	DUAL SEAL GRINDER PUMP LYHR	1/1/2018	-	-	-	844	(122)	722	722	152
Monarch	20009786	HACH TUS300sc In-Line Turbidity Meters 1 of 4	1/7/2019	1,997	(133)	1,863	1,997	(100)	1,897	33	7
Monarch	20009787	HACH TUS300sc In-Line Turbidity Meters 2 of 4	1/7/2019	1,997	(133)	1,863	1,997	(100)	1,897	33	7
Monarch	20009788	HACH TUS300sc In-Line Turbidity Meters 3 of 4	1/7/2019	1,997	(133)	1,863	1,997	(100)	1,897	33	7
Monarch	20009789	HACH TUS300sc In-Line Turbidity Meters 4 of 4	1/7/2019	1,997	(133)	1,863	1,997	(100)	1,897	33	7
Monarch	20009905	REHAB MEDIA FILTER #3	8/16/2018	15,847	(1,497)	14,351	15,847	(2,298)	13,549	(801)	(168)
Monarch	20009962	HACH TUS200 Bench Top Laser Turbidimeter SN1866192	2/11/2019	3,525	(215)	3,309	3,525	(176)	3,348	39	8
Monarch	20010468	Register Improvements Project-LYHR	7/16/2019	3,519	(88)	3,431	3,519	(176)	3,343	(88)	(18)
Monarch	20010586	Filter Media w/ Tank #1 LYHR Wtr Plnt LYHR	5/22/2019	-	-	-	17,283	(3,457)	13,826	13,826	2,904
Monarch	20010813	Capital Repair Booster Pump @ LYHR WP	12/12/2019	1,836	(10)	1,825	1,836	(92)	1,744	(82)	(17)
Monarch	20010897	Goulds 1 HP Pump @ LYHR WP 1 of 2	5/9/2019	775	(34)	740	775	(39)	736	(4)	(1)
Monarch	20010898	Goulds 1 HP Pump @ LYHR WP 2 of 2	5/9/2019	775	(34)	740	775	(39)	736	(4)	(1)
Monarch	20010914	Electrical Wiring @ LYHR Water Plant	12/12/2019	3,869	(21)	3,847	3,869	(193)	3,675	(172)	(36)
Monarch	20010955	4" MJ Gate Valve @ 22638 Lakeway Harbor Dr	8/14/2019	1,274	(6)	1,267	1,274	(25)	1,248	(17)	(4)
Monarch	10000908	NEW RETAINING WALL-LOLP	6/23/2016	2,750	(299)	2,452	2,750	(385)	2,365	(86)	(18)
Monarch	10000979	JUNCTION BOX & WIRING-WP LOLP	1/1/2017	1,967	(179)	1,788	1,967	(197)	1,770	(18)	(4)
Monarch	10001101	200' resitant chain link fence Well #2 Lollipop	8/25/2019	89,594	(1,131)	88,463	89,594	(1,792)	87,802	(661)	(139)
Monarch	10001102	200' road base Well #2 Lollipop	8/25/2019	89,594	(1,131)	88,463	89,594	(1,792)	87,802	(661)	(139)
Monarch	10001109	10x10 Concrete Slab for Chemical Storage @ LOLP WP	12/17/2019	2,498	(6)	2,491	2,498	(50)	2,448	(44)	(9)
Monarch	20008391	5 FIRE HYDRANTS	5/3/2016	1,283	(94)	1,189	1,283	(188)	1,095	(94)	(20)
Monarch	20009278	7.5HP SUB. PUMP-WELL #1 LOLP	4/24/2017	9,895	(1,814)	8,081	9,895	(5,568)	4,327	(3,754)	(788)
Monarch	20009279	310' OF 2" GALV PIPE-WELL#1 LOLP	4/24/2017	2,737	(502)	2,235	2,737	(1,540)	1,197	(1,038)	(218)
Monarch	20009280	320' OF #8-3 W/G SUB CABLE-WELL#1 LOLP	4/24/2017	1,684	(309)	1,376	1,684	(948)	737	(639)	(134)
Monarch	20009499	2" MANUAL READ TURBINE MASDTER METER	1/18/2018	1,101	(110)	991	1,101	(160)	941	(50)	(10)
Monarch	20010467	Register Improvements Project-LOLP	7/16/2019	734	(18)	715	734	(37)	697	(18)	(4)
Monarch	20010668	5HP Pump & Motor LOLP Groundwater Well	8/23/2019	11,147	(310)	10,837	11,147	(557)	10,589	(248)	(52)
Monarch	20010669	1-1/2" galv pipe LOLP Groundwater Well	8/23/2019	2,957	(82)	2,875	2,957	(148)	2,809	(66)	(14)
Monarch	20010844	6" casing 900' deep Well #2 Lollipop	8/25/2019	89,594	(812)	88,782	89,594	(1,792)	87,802	(980)	(206)
Monarch	20010845	100' of 4" lne Well #2 Lollipop	8/25/2019	89,594	(439)	89,155	89,594	(1,792)	87,802	(1,353)	(284)
Monarch	20010952	3" Gate Valve @ 9230 Raspberry Ave.	12/16/2019	1,794	(2)	1,792	1,794	(36)	1,758	(34)	(7)
Monarch	20010976	5 HP Submersible Pump Motor @ LOLP Well #1	12/12/2019	2,636	(15)	2,622	2,636	(132)	2,504	(117)	(25)
Monarch	10000875	Road Wellsite1-Longhorn Valley	7/31/2015	3,747	(482)	3,265	3,747	(650)	3,098	(168)	(35)
Monarch	10000943	240V 100AMP GENERATOR QUICK CONNECT-WELL #1	1/1/2017	2,939	(275)	2,664	2,939	(294)	2,645	(19)	(4)
Monarch	10001041	Concrete for Road at Longhorn Valley Plant	1/13/2019	3,591	(109)	3,482	3,591	(72)	3,519	37	8
Monarch	20008878	10FT PVC MAIN-380 LONGHORN VALLEY DR	1/1/2017	1,593	(57)	1,537	1,593	(159)	1,434	(103)	(22)
Monarch	20008944	10FT PVC MAIN-LONGHORN VALLEY/CHISHOLM	1/1/2017	2,472	(88)	2,384	2,472	(247)	2,225	(159)	(33)
Monarch	20008969	2 1/2" GATE VALVE AT HYDRO TANK	1/1/2017	1,245	(78)	1,168	1,245	(125)	1,121	(47)	(10)
Monarch	20008973	4FT MAIN - WELL #1	1/1/2017	1,262	(45)	1,217	1,262	(126)	1,136	(81)	(17)
Monarch	20008974	8FT MAIN - WELL #1 ACROSS FROM PLANT	1/1/2017	4,569	(164)	4,405	4,569	(457)	4,112	(293)	(62)
Monarch	20009405	2" THREADED VALVE 331 LNVY DR	2/7/2018	962	(22)	940	962	(58)	904	(36)	(8)
Monarch	20009436	6" DRESSER-LONGHORN/VALLEY PASTURE	1/1/2018	863	(21)	842	863	(52)	811	(31)	(6)
Monarch	20009906	GST Rehab-Longhorn Valley	7/30/2018	6,156	(185)	5,971	6,156	(369)	5,787	(185)	(39)
Monarch	20009907	HPT Rehab-Longhorn Valley	7/30/2018	12,996	(390)	12,606	12,996	(780)	12,216	(390)	(82)
Monarch	20010050	Berkeley Booster Pump Pressure Boosting Station	1/1/2019	1,199	(80)	1,119	1,199	(60)	1,139	20	4
Monarch	20010466	Register Improvements Project-LNVY	7/16/2019	424	(11)	414	424	(21)	403	(11)	(2)
Monarch	20010578	3FT of 2in PVC pipe @ Longhorn Valley/Happy Trails	5/2/2019	899	(7)	892	899	(18)	881	(11)	(2)
Monarch	10001069	TC 129 Relay Well #1 Markum Ranch Estates	6/11/2019	1,271	(22)	1,248	1,271	(25)	1,246	(3)	(1)
Monarch	20008339	Shp Booster Pump	2/17/2016	1,968	(514)	1,454	1,968	(302)	1,667	212	45
Monarch	20008509	10HP PUMP-WELL #1-MRES	1/1/2016	3,871	(1,032)	2,839	3,871	(619)	3,251	413	87
Monarch	20008510	10HP MOTOR-WELL #1-MRES	1/1/2016	4,642	(1,238)	3,404	4,642	(743)	3,899	495	104
Monarch	20008511	10HP CONTROL BOX-WELL #1-MRES	1/1/2016	-	1,068	1,068	1,456	(116)	1,340	272	57

Monarch	20008512	#4-3 GROUND FLAT CABLE-WELL #1-MRES	1/1/2016	5,541	(1,478)	4,063	5,541	(887)	4,654	591	124
Monarch	20009379	TURNER CONTROLLER WELL #1	1/1/2018	2,400	(320)	2,080	2,400	(348)	2,052	(28)	(6)
Monarch	20009380	SURGE PROTECTOR WELL #1	1/1/2018	1,455	(194)	1,261	1,455	(211)	1,244	(17)	(4)
Monarch	20010069	7 5HP 460V Starter markum Ranch Plant #1	1/1/2019	3,056	(204)	2,853	3,056	(153)	2,904	51	11
Monarch	20010159	460V Well Starter Coil Markum Ranch Plant	1/1/2019	1,594	(106)	1,488	1,594	(80)	1,514	27	6
Monarch	20010470	Register Improvements Project-MRES	7/16/2019	585	(15)	570	585	(29)	555	(15)	(3)
Monarch	10000882	Metroplex Homestead Ops Bldg	1/31/2016	72,653	(8,303)	64,350	72,653	(11,382)	61,270	(3,079)	(647)
Monarch	10000904	NEW DRIVEWAY MXSH PLANT #4 OPS BLDG	3/15/2016	10,705	(1,244)	9,461	10,705	(1,641)	9,064	(398)	(84)
Monarch	10000905	NEW CONDUIT MXSH PLANT #4 OPS BLDG	3/15/2016	2,900	(337)	2,563	2,900	(445)	2,455	(108)	(23)
Monarch	10000906	NEW PLUMBING LINES MXSH PLANT #4 OPS BLDG	3/15/2016	5,487	(637)	4,849	5,487	(841)	4,646	(204)	(43)
Monarch	10001004	TC120 RELAY AT GROUND STORAGE TANK	1/1/2018	2,074	(136)	1,937	2,074	(124)	1,949	12	3
Monarch	10001029	TC120 Control at Plant #1	1/1/2018	1,958	(127)	1,832	1,958	(118)	1,841	9	2
Monarch	20008315	Metroplex Homestead Model R 2" Flanged #1	1/31/2016	2,120	(189)	1,931	2,239	(351)	1,888	(43)	(9)
Monarch	20008316	Metroplex Homestead Model R 2" Flanged #2	1/31/2016	2,120	(189)	1,931	2,239	(351)	1,888	(43)	(9)
Monarch	20008317	Metroplex Homestead Model R 2" Flanged #3	1/31/2016	2,120	(189)	1,931	2,239	(351)	1,888	(43)	(9)
Monarch	20008318	Metroplex Homestead Model R 2" Flanged #4	1/31/2016	2,968	(265)	2,703	3,134	(491)	2,643	(60)	(13)
Monarch	20008319	Metroplex Homestead Model R 2" Flanged #5	1/31/2016	2,968	(265)	2,703	3,134	(491)	2,643	(60)	(13)
Monarch	20008320	Metroplex Homestead Model R 2" Flanged #6	1/31/2016	2,968	(265)	2,703	3,134	(491)	2,643	(60)	(13)
Monarch	20008321	Metroplex Homestead Model R 2" Flanged #7	1/31/2016	2,968	(265)	2,703	3,134	(491)	2,643	(60)	(13)
Monarch	20008322	Metroplex Homestead Model R 2" Flanged #8	1/31/2016	2,968	(265)	2,703	3,134	(491)	2,643	(60)	(13)
Monarch	20008323	Metroplex Homestead Model R 3" Flanged #1	1/31/2016	2,318	(207)	2,111	2,447	(383)	2,064	(47)	(10)
Monarch	20008324	Metroplex Homestead Model R 3" Flanged #2	1/31/2016	2,318	(207)	2,111	2,447	(383)	2,064	(47)	(10)
Monarch	20008325	Metroplex Homestead Model R 3" Flanged #3	1/31/2016	3,245	(290)	2,955	3,426	(537)	2,889	(66)	(14)
Monarch	20008326	Metroplex Homestead Model R 3" Flanged #4	1/31/2016	3,245	(290)	2,955	3,426	(537)	2,889	(66)	(14)
Monarch	20008327	Metroplex Homestead Model R 3" Flanged #5	1/31/2016	3,245	(290)	2,955	3,426	(537)	2,889	(66)	(14)
Monarch	20008328	Metroplex Homestead Model R 3" Flanged #6	1/31/2016	3,245	(290)	2,955	3,426	(537)	2,889	(66)	(14)
Monarch	20008329	Metroplex Homestead Model R 3" Flanged #7	1/31/2016	3,245	(290)	2,955	3,426	(537)	2,889	(66)	(14)
Monarch	20008363	7 5 HP MOTOR/STARTER PLANT #2 METROPLEX	4/13/2016	1,992	(498)	1,494	1,992	(299)	1,693	199	42
Monarch	20008364	10 HP MOTOR/STARTER PLANT #1 METROPLEX	4/13/2016	2,224	(556)	1,668	2,224	(334)	1,890	222	47
Monarch	20008365	7 5 HP PUMP PLANT #1 METROPLEX	1/1/2016	3,443	(918)	2,525	3,443	(551)	2,892	367	77
Monarch	20008424	1620' of 1/4" Air Line Well #6	1/1/2016	-	6,329	6,329	6,932	(832)	6,100	(229)	(48)
Monarch	20008425	2" Check Valve Well #6	1/1/2016	1,027	(89)	938	1,027	(164)	863	(75)	(16)
Monarch	20008426	2" Check Valve Well #6	1/1/2016	1,027	(89)	938	1,027	(164)	863	(75)	(16)
Monarch	20008445	6" MJ GATE VALVE-PLANT #2 MXHS	1/1/2016	1,220	(57)	1,162	1,220	(195)	1,025	(138)	(29)
Monarch	20008446	6" MJ GATE VALVE-PLANT #2 MXHS	1/1/2016	1,220	(57)	1,162	1,220	(195)	1,025	(138)	(29)
Monarch	20008447	6" MJ GATE VALVE-PLANT #3 MXHS	1/1/2016	1,274	(60)	1,214	1,274	(204)	1,070	(144)	(30)
Monarch	20008448	6" MJ GATE VALVE-PLANT #3 MXHS	1/1/2016	1,274	(60)	1,214	1,274	(204)	1,070	(144)	(30)
Monarch	20008456	5HP PUMP WELL #2-MXHS	5/18/2016	3,998	(977)	3,021	3,998	(573)	3,425	404	85
Monarch	20008457	5HP MOTOR WELL #2-MXHS	5/18/2016	3,549	(868)	2,682	3,549	(509)	3,040	359	75
Monarch	20008458	260' OF #12/4 CABLE-WELL #2-MXHS	5/18/2016	780	(191)	589	780	(112)	668	79	17
Monarch	20008867	1HP PUMP/MOTOR/CONTROL BOX WELL#8	1/1/2017	4,193	(1,169)	3,024	4,193	(2,359)	1,834	(1,190)	(250)
Monarch	20008868	81 GAL CHALLENGER PRESSURE TANK WELL#8	1/1/2017	993	(83)	910	993	(99)	894	(16)	(3)
Monarch	20009305	4" MJ GATE VALVE-GINE AND LUISA LN	1/1/2018	1,085	(26)	1,058	1,085	(65)	1,020	(39)	(8)
Monarch	20009374	15HP 3PHASE MOTOR BOOSTER #1	1/1/2018	3,610	(441)	3,168	3,610	(523)	3,086	(82)	(17)
Monarch	20009577	4" MJ GATE VALVE-8953 DONS CT	1/1/2018	1,093	(27)	1,066	1,093	(66)	1,027	(39)	(8)
Monarch	20009880	20HP Pump Plant #3	1/1/2018	758	(103)	654	758	(110)	648	(7)	(1)
Monarch	20009881	15HP Pump Plant #3	1/1/2018	3,566	(486)	3,080	3,566	(517)	3,049	(31)	(6)
Monarch	20009912	Grundfos Pump Well #7	11/30/2018	14,243	(1,108)	13,135	14,243	(2,065)	12,178	(957)	(201)
Monarch	20009913	30HP 460V Motor Well #7	11/30/2018	14,055	(1,093)	12,962	14,055	(2,038)	12,017	(945)	(198)
Monarch	20009914	378FT of 3in Steel Pipe Well #7	11/30/2018	16,529	(1,286)	15,243	16,529	(2,397)	14,132	(1,111)	(233)
Monarch	20009915	1620FT of 1/4" air line Well #7	11/30/2018	3,373	(262)	3,111	3,373	(489)	2,884	(227)	(48)
Monarch	20009916	50L15 Pump Well #6	5/14/2018	6,947	(772)	6,175	6,947	(1,007)	5,939	(235)	(49)
Monarch	20009917	20HP 460V Motor Well #6	5/14/2018	7,210	(801)	6,409	7,210	(1,046)	6,165	(244)	(51)
Monarch	20009918	803FT of 2" Black Pipe Well #6	5/14/2018	10,104	(1,123)	8,981	10,104	(1,465)	8,639	(342)	(72)
Monarch	20009919	1606FT of 1/4" Airline Well #6	5/14/2018	2,807	(312)	2,495	2,807	(407)	2,400	(95)	(20)
Monarch	20010096	15HP Booster Motor Plant #2	1/1/2019	2,257	(150)	2,107	2,257	(113)	2,144	38	8
Monarch	20010472	Register Improvements Project-MXHS	7/16/2019	12,953	(324)	12,629	12,953	(648)	12,306	(324)	(68)
Monarch	20010549	Air Compressor 1 of 3	8/13/2019	787	(22)	765	787	(39)	748	(17)	(4)
Monarch	20010550	Air Compressor 2 of 3	8/13/2019	787	(22)	765	787	(39)	748	(17)	(4)
Monarch	20010551	Air Compressor 3 of 3	8/13/2019	787	(22)	765	787	(39)	748	(17)	(4)
Monarch	20010771	Leveling of 22K Gal Storage Tank @ Plant 4 MXHS	7/24/2019	51,926	(519)	51,407	51,926	(1,039)	50,887	(519)	(109)
Monarch	10000887	ELECTRICAL CONTROL PANEL-MONTEGO BAY (PS)	4/1/2016	12,183	(1,384)	10,799	12,183	(1,827)	10,356	(443)	(93)
Monarch	10001009	2 GATES AT WELL SITE	4/24/2018	798	(42)	756	798	(48)	750	(6)	(1)
Monarch	20008372	7 5 HP PUMP & MOTOR WELL #1 MBES	1/26/2016	13,321	(3,552)	9,769	13,321	(2,087)	11,234	1,465	308
Monarch	20008869	SHP BOOSTER PUMP MOTOR-WELL#1 PUMP #2	1/1/2017	1,768	(364)	1,404	1,768	(995)	773	(631)	(133)
Monarch	20010469	Register Improvements Project-MBES	7/16/2019	1,536	(38)	1,498	1,536	(77)	1,459	(38)	(8)
Monarch	20008384	3HP CONTROL BOX-WELL #2 NOLAN RIVER	1/1/2016	1,367	(364)	1,002	1,367	(219)	1,148	146	31
Monarch	20008407	2" BADGER METER-W1	3/21/2016	1,073	(89)	983	1,073	(161)	912	(72)	(15)
Monarch	20009893	FANS,FILTERS,SURGE SUPPRESSION AT VFD WELL #3	1/1/2018	1,492	(202)	1,290	1,492	(216)	1,275	(14)	(3)
Monarch	20009948	Yaskawa VFD 30HP Well #4 NRES	4/26/2018	8,967	(1,046)	7,921	8,967	(1,300)	7,667	(254)	(53)

Monarch	20010353	1/3HP Air Compressor NRES GWTP	4/22/2019	874	(44)	830	874	(44)	830	-	-
Monarch	20010473	Register Improvements Project-NRES	7/16/2019	1,089	(27)	1,062	1,089	(54)	1,035	(27)	(6)
Monarch	10000883	OTSH Ops Building Remodel	1/31/2016	44,469	(5,082)	39,387	44,469	(6,967)	37,502	(1,885)	(396)
Monarch	10000916	14 Lateral Lines from Filter to the RO	8/17/2016	10,014	(1,037)	8,977	10,014	(1,335)	8,679	(298)	(63)
Monarch	10000926	SECURITY LIGHTING AT RO PLANT	1/1/2017	2,994	(424)	2,570	2,994	(299)	2,695	125	26
Monarch	10000965	ROAD-INTAKE TO LAKE PUMPS-OTSH	3/27/2017	46,744	(4,013)	42,731	46,744	(4,674)	42,070	(661)	(139)
Monarch	10000989	LIGHTING BLDG #1 OTSH RO PLANT	1/1/2018	3,825	(237)	3,588	3,825	(230)	3,595	7	1
Monarch	10001005	20' OF 6" CHAIN LINK FENCE W/ BARB WIRE & GATE	1/1/2018	7,799	(482)	7,316	7,799	(468)	7,331	14	3
Monarch	10001016	Relay Switch @ Surface Wtr Plnt Oak Trail Shores	1/1/2018	1,251	(76)	1,175	1,251	(75)	1,176	1	0
Monarch	20008286	Replaced Booster Pump	10/28/2015	2,538	(719)	1,819	2,538	(423)	2,115	296	62
Monarch	20008291	Replace Media Filter	10/26/2015	14,928	(1,269)	13,659	14,928	(2,488)	12,440	(1,219)	(256)
Monarch	20008294	Replace 50 psi air compressor	10/28/2015	1,434	(406)	1,028	1,434	(239)	1,195	167	35
Monarch	20008305	OTSH Lake Pump Station Backup Generator	1/31/2016	79,688	(21,250)	58,438	79,688	(12,485)	67,204	8,766	1,841
Monarch	20008306	OTSH M&H 8" FLG X FLG Ductile Iron Body Gate Valve	1/31/2016	1,033	(90)	943	1,033	(162)	871	(72)	(15)
Monarch	20008312	OTSH SWTP RO Membranes 8"X40"	1/31/2016	71,916	(19,178)	52,738	71,916	(11,267)	60,649	7,911	1,661
Monarch	20008314	OTSH SWTP Flush Pump 200 GPM	1/31/2016	7,111	(1,896)	5,215	7,111	(1,114)	5,997	782	164
Monarch	20008375	50HP MOTOR-LAKE PUMPS OTSH	4/1/2016	13,673	(3,418)	10,255	13,673	(2,051)	11,622	1,367	287
Monarch	20008404	5 SOLENOID/2 TRANSMITTERS MULTIMEDIA FILTER SYS	4/1/2016	5,212	(1,303)	3,909	5,212	(782)	4,430	521	109
Monarch	20008452	VARIABLE FREQUENCY DRIVE-OTSH TREATMENT PLANT	5/2/2016	4,297	(1,050)	3,247	4,297	(630)	3,667	420	88
Monarch	20008459	VFD FOR BACKWASH PUMP-OTSH SWTP	1/1/2016	2,644	(705)	1,939	2,644	(423)	2,221	282	59
Monarch	20008461	10HP 460V BACKWASH DRIVE	6/13/2016	5,583	(1,334)	4,249	5,583	(800)	4,783	533	112
Monarch	20008474	OTSH JusRyn 855150-10 Grundfos pump	1/31/2016	50,593	(13,491)	37,101	50,593	(7,926)	42,666	5,565	1,169
Monarch	20008475	OTSH JusRyn 15 HP Franklin 6" Motor 460V 3 PHSE	1/31/2016	41,222	(10,992)	30,229	41,222	(6,458)	34,764	4,534	952
Monarch	20008522	FILTER HOUSING 30 ROUND X 36"-OTSH	1/1/2016	16,635	(4,436)	12,199	16,635	(2,662)	13,973	1,774	373
Monarch	20008523	FILTER HOUSING 30 ROUND X 36"-OTSH	1/1/2016	16,635	(4,436)	12,199	16,635	(2,662)	13,973	1,774	373
Monarch	20008554	100 HP MOTOR-RO PLANT	1/1/2017	-	12,165	12,165	17,991	(8,549)	9,441	(2,724)	(572)
Monarch	20008555	25 HP VERTICAL PUMP/MOTOR- RO PLANT	8/17/2017	10,973	(3,553)	7,420	10,973	(6,174)	4,799	(2,621)	(550)
Monarch	20008558	10" BUTTERFLY FLANGED VALVE W/BASKET STRAINER	8/17/2016	7,472	(1,702)	5,770	7,472	(996)	6,476	706	148
Monarch	20008601	2" STREET VAVLE-OTSH	3/7/2016	1,627	(73)	1,553	1,627	(249)	1,377	(176)	(37)
Monarch	20008654	10" INFLUENT FLOW METER OTSH SURFACE WATER	8/26/2016	6,535	(1,116)	5,419	6,535	(871)	5,664	245	51
Monarch	20008684	60 GAL AIR COMPRESSOR-SURFACE WATER	9/26/2016	2,033	(452)	1,581	2,033	(1,682)	351	(1,230)	(258)
Monarch	20008765	6" DUCTILE IRON CHECK VALVE ON 30HP BP	1/1/2017	2,403	(521)	1,882	2,403	(1,352)	1,051	(831)	(175)
Monarch	20008889	VFD W/ AUTOMATION CONTROLS-RAW WATER INTAKE-OTSH	3/9/2017	79,900	(15,092)	64,808	79,900	(44,958)	34,942	(29,866)	(6,272)
Monarch	20008890	50HP PUMP/MOTOR-RAW WATER INTAKE-OTSH	3/9/2017	39,053	(7,377)	31,676	39,053	(21,974)	17,078	(14,598)	(3,066)
Monarch	20008896	SCADA SYSTEM-SURFACE WATER PLANT OTSH	5/23/2017	27,900	(3,720)	24,180	27,900	(6,431)	21,469	(2,711)	(569)
Monarch	20009072	SCADA PROGRAMMING-SURFACE WATER PLANT	1/1/2017	1,697	(281)	1,415	1,697	(391)	1,306	(110)	(23)
Monarch	20009073	(3) 6" VALVES AT UTAH/LAKE GRANDBURY	1/1/2017	2,908	(104)	2,804	2,908	(291)	2,617	(187)	(39)
Monarch	20009074	PIPELINE IMPROVEMENT PROJECT	1/1/2017	6,024	(904)	5,121	6,024	(1,389)	4,636	(485)	(102)
Monarch	20009135	Lanxess B400 FR Membranes	12/31/2017	113,323	(15,732)	97,592	111,744	(62,876)	48,868	(48,724)	(10,232)
Monarch	20009238	Submersible Pump Surface Water Plant OTSH	9/7/2017	18,463	(2,872)	15,591	18,463	(10,389)	8,074	(7,517)	(1,579)
Monarch	20009239	100HP 480V 60Hz Motor Surface Water Plant OTSH	9/7/2017	-	15,591	15,591	18,463	(8,774)	9,689	(5,902)	(1,239)
Monarch	20009240	Submersible Pump Surface Water OTS RO Plant	9/7/2017	12,948	(2,014)	10,934	12,948	(7,286)	5,662	(5,271)	(1,107)
Monarch	20009270	REHAB GRAVITY FILTER #2	9/7/2017	9,332	(1,452)	7,880	9,332	(5,251)	4,081	(3,799)	(798)
Monarch	20009271	REHAB GRAVITY FILTER #4	9/7/2017	9,332	(1,452)	7,880	9,332	(5,251)	4,081	(3,799)	(798)
Monarch	20009273	30HP LAKE PUMP/MOTOR-RAW WATER INTAKE	1/1/2017	15,589	(3,486)	12,103	15,589	(8,772)	6,817	(5,286)	(1,110)
Monarch	20009274	957' OF GROUND CABLE-LAKE PUMP RAW WATER INTAKE	1/1/2017	9,641	(2,156)	7,486	9,641	(5,425)	4,216	(3,269)	(687)
Monarch	20009275	SUB MONITOR SUPREME-LAKE PUMP RAW WATER INTAKE	1/1/2017	2,760	(617)	2,143	2,760	(1,553)	1,207	(936)	(197)
Monarch	20009276	(2) 3" CHECK VALVES-LAKE PUMP RAW WATER INTAKE	1/1/2017	1,274	(285)	989	1,274	(717)	557	(432)	(91)
Monarch	20009277	(2) 1/4 POLY AIR LINE-LAKE PUMP RAW WATER INTAKE	1/1/2017	3,184	(712)	2,472	3,184	(1,792)	1,393	(1,080)	(227)
Monarch	20009341	RADIO FOR TRANSMITTER TOWER RAW WATER INTAKE	1/1/2018	4,244	(432)	3,812	4,244	(615)	3,628	(184)	(39)
Monarch	20009346	CLARIFIER BLOWER ON FILTER	1/1/2018	5,370	(732)	4,638	5,370	(779)	4,592	(46)	(10)
Monarch	20009370	6" HYMAX DRESSER-4020 WEST VIRGINIA	1/1/2018	1,632	(39)	1,593	1,632	(98)	1,534	(59)	(12)
Monarch	20009378	20 HP BALDOR MOTOR BOOSTER PUMP #2	1/1/2018	5,558	(741)	4,817	5,558	(806)	4,752	(65)	(14)
Monarch	20009391	PRESSURE TRANSMITTER	1/1/2018	1,130	(117)	1,013	1,130	(164)	966	(46)	(10)
Monarch	20009403	6" HYMAX DRESSER MONTANA & WEST VIRGINIA	1/1/2018	-	-	-	988	(59)	929	929	195
Monarch	20009580	FLOW METERS AT RO-A AND RO-B	1/1/2018	1,364	(217)	1,147	1,364	(198)	1,166	19	4
Monarch	20009628	PROSONIC FLOW METER-SURFACE WATER PLANT	4/16/2018	5,864	(684)	5,180	5,864	(850)	5,014	(166)	(35)
Monarch	20009629	RAW WATER METER MOTHER BOARD	4/16/2018	1,895	(221)	1,674	1,895	(275)	1,620	(54)	(11)
Monarch	20009728	End caps on Pressure Tank Oak Trail Shores	1/1/2018	1,554	(62)	1,492	1,554	(93)	1,461	(31)	(7)
Monarch	20009838	OTSH GRAVITY FILTERS REHAB	9/12/2018	208,828	(18,563)	190,266	25,222	(3,657)	21,565	(168,701)	(35,427)
Monarch	20009849	7.5HP Baldor motor SW Plant Oak Trail Shores	10/18/2018	10,568	(881)	9,687	10,568	(1,532)	9,035	(652)	(137)
Monarch	20009941	5HP Submersible Pump Surface Water Plant OTSH	4/16/2018	-	4,368	4,368	4,945	(482)	4,463	95	20
Monarch	20009960	Submersible Pump Surface Water Plant OTSH 1 of 2	4/16/2018	2,015	(235)	1,780	2,015	(292)	1,723	(57)	(12)
Monarch	20009961	Submersible Pump Surface Water Plant OTSH 2 of 2	4/16/2018	2,015	(235)	1,780	2,015	(292)	1,723	(57)	(12)
Monarch	20010008	30FT of Pipe Surface Water Plant OTSH	1/1/2019	7,647	(90)	7,557	7,647	(153)	7,494	(63)	(13)
Monarch	20010023	10in pipe OTSH Surface Water Plant	1/1/2019	4,802	(57)	4,746	4,802	(96)	4,706	(40)	(8)
Monarch	20010045	Dual Seal Grinder Pump 115V 151 PR 1507	1/1/2019	-	-	-	2,361	(47)	2,314	2,314	486
Monarch	20010057	Oak Trail Shores Lake Pump Control Upgrade	1/1/2019	2,052	(103)	1,949	2,052	(41)	2,011	62	13
Monarch	20010169	4" main 5430 Wyoming Ct Oak Trail Shores	2/7/2019	2,501	(27)	2,474	2,501	(50)	2,451	(23)	(5)
Monarch	20010213	2" PVC Pipe @ 5817 Parkside Ct	2/7/2019	1,076	(12)	1,064	1,076	(22)	1,054	(10)	(2)

Monarch	20010215	4" PVC Pipe @ 3924 Oak Meadows OTSH	2/7/2019	443	(5)	438	443	(9)	434	(4)	(1)
Monarch	20010222	6" PVC Main @ 2813 Hill Top Ct	2/7/2019	1,839	(20)	1,820	1,839	(37)	1,803	(17)	(4)
Monarch	20010310	Repair Pump can @ OTSH Surface Water Plant	1/1/2019	5,933	(396)	5,538	5,933	(297)	5,636	99	21
Monarch	20010311	(2) 2" cycle stop valves OTSH SWTP	1/1/2019	1,742	(116)	1,626	1,742	(87)	1,655	29	6
Monarch	20010392	Booster Pump #1 RO Plant Surface Water Plant OTSH	6/3/2019	4,320	(168)	4,152	4,320	(216)	4,104	(48)	(10)
Monarch	20010395	8" interconnect valve Oak Trail Shores	6/13/2019	6,877	(47)	6,830	6,877	(138)	6,739	(90)	(19)
Monarch	20010424	Register Improvements Project-ADSH	7/16/2019	5,135	(128)	5,007	5,135	(257)	4,879	(128)	(27)
Monarch	20010441	Media Filter at 4423 W Oak Trail	7/8/2019	11,169	(372)	10,797	11,169	(558)	10,611	(186)	(39)
Monarch	20010476	Register Improvements Project-OTSH	7/16/2019	11,326	(283)	11,042	11,326	(566)	10,759	(283)	(59)
Monarch	20010502	30HP Impeller Pump at SW Plnt OTSH Pump #1	5/30/2019	1,088	(48)	1,039	1,088	(54)	1,033	(6)	(1)
Monarch	20010505	12FT of main line @ 5507 Tin Top Hwy	6/4/2019	4,027	(28)	3,999	4,027	(81)	3,947	(53)	(11)
Monarch	20010516	11FT of Line @ 5507 Tin Top Hwy	6/4/2019	1,582	(11)	1,571	1,582	(32)	1,551	(21)	(4)
Monarch	20010524	(2) 4" cycle stop valves 3318 Oak Hill	4/23/2019	3,864	(34)	3,830	3,864	(77)	3,787	(43)	(9)
Monarch	20010527	2" street valve @ 4430 Poplar	6/13/2019	1,561	(11)	1,550	1,561	(31)	1,530	(21)	(4)
Monarch	20010528	2" street valve @ 3219 Cedar Dr	6/13/2019	1,518	(10)	1,508	1,518	(30)	1,488	(20)	(4)
Monarch	20010529	2" street valve @ 3403 Cedar	6/13/2019	1,195	(8)	1,187	1,195	(24)	1,171	(16)	(3)
Monarch	20010530	2" street valve @ 3222 Ashwood	6/13/2019	2,129	(15)	2,115	2,129	(43)	2,087	(28)	(6)
Monarch	20010531	2" street valve @ 3325 Cedar Dr	6/13/2019	2,079	(14)	2,065	2,079	(42)	2,037	(27)	(6)
Monarch	20010536	4" check valve @ OTSH Surface Water Plant	6/20/2019	1,504	(10)	1,494	1,504	(30)	1,474	(20)	(4)
Monarch	20010600	VFD 56amp 230V Booster Pump #3 OTSH RO Plnt	7/24/2019	9,859	(329)	9,530	9,859	(493)	9,366	(164)	(35)
Monarch	20010601	VFD 56amp 230V Booster Pump #1 OTSH RO Plnt	7/24/2019	9,748	(325)	9,423	9,748	(487)	9,261	(162)	(34)
Monarch	20010604	30HP pump & motor OTSH RO Plnt	7/24/2019	11,756	(392)	11,364	11,756	(588)	11,168	(196)	(41)
Monarch	20010606	100HP 3PH RO BOOSTER PUMP #1	6/15/2019	59,861	(2,328)	57,533	59,861	(2,993)	56,868	(665)	(140)
Monarch	20010607	100HP 3PH RO BOOSTER PUMP #2	6/15/2019	56,808	(2,209)	54,599	56,808	(2,840)	53,968	(631)	(133)
Monarch	20010661	4" Main @ 2526 Pecan Valley	8/16/2019	3,003	(15)	2,988	3,003	(60)	2,943	(45)	(10)
Monarch	20010676	30HP Booster Pump #1 OTSH	5/7/2019	5,110	(227)	4,883	5,110	(255)	4,854	(28)	(6)
Monarch	20010677	30HP Booster Pump #2 OTSH	5/7/2019	3,125	(139)	2,986	3,125	(156)	2,968	(17)	(4)
Monarch	20010678	30HP Booster Pump #3 OTSH	5/7/2019	2,773	(123)	2,649	2,773	(139)	2,634	(15)	(3)
Monarch	20010720	5HP Submersible Pump @ OTSH Surface Wtr Plnt	10/14/2019	5,744	(96)	5,648	5,744	(287)	5,457	(191)	(40)
Monarch	20010808	4FT of 2" main @ 4415 Mountain Hollow	9/11/2019	1,574	(6)	1,567	1,574	(31)	1,542	(25)	(5)
Monarch	20010895	10FT of 6in main @ 5612 Lake Granbury Trail	10/17/2019	1,703	(5)	1,698	1,703	(34)	1,669	(29)	(6)
Monarch	20010926	10' of 6" Main @ 3504 Alabama Tr.	12/5/2019	1,654	(2)	1,652	1,654	(33)	1,620	(31)	(7)
Monarch	20010941	Gear Drive With VFD @ OTSH SWP	8/13/2019	5,273	(146)	5,126	5,273	(264)	5,009	(117)	(25)
Monarch	20010945	2" PVC Pipe 100' @ OTSH WTP	8/16/2019	2,233	(11)	2,222	2,233	(45)	2,188	(34)	(7)
Monarch	20010956	10' of 2" Main @ 5514 Arizona	12/19/2019	1,296	(1)	1,295	1,296	(26)	1,270	(25)	(5)
Monarch	20010962	10' of 6" Main @ 4114 Montana Trl	10/2/2019	1,304	(4)	1,300	1,304	(26)	1,278	(22)	(5)
Monarch	20011288	10' of 3" Main @ 2700 Lipan HWY Lot 63	8/13/2019	379	(2)	377	379	(8)	372	(6)	(1)
Monarch	20011289	4' of 2" Main @ 2700 Lipan HWY Lot 63	8/13/2019	379	(2)	377	379	(8)	372	(6)	(1)
Monarch	20011290	2" Bronze Gate Valve @ 2700 Lipan HWY Lot 63	8/13/2019	133	(1)	132	133	(3)	130	(2)	(0)
Monarch	20011297	10' of 2" Main @ 3716 Pennsylvania Tr	11/22/2019	1,400	(3)	1,397	1,400	(28)	1,372	(25)	(5)
Monarch	60000219	A/C unit at OTSH	9/30/2019	5,763	(128)	5,635	5,763	(288)	5,475	(160)	(34)
Monarch	10000915	CONTROL ROOM	8/23/2016	5,539	(573)	4,966	5,539	(739)	4,801	(165)	(35)
Monarch	10001072	New Warwick Relay @ 210 Pine Circle Well 1	7/2/2019	852	(13)	839	852	(17)	835	(4)	(1)
Monarch	20008334	Oakwood Well Slab	1/31/2016	11,155	(970)	10,185	11,155	(1,748)	9,407	(778)	(163)
Monarch	20008335	Oakwood 514' 4" SCH 40 GALV WELL CASING	1/31/2016	28,365	(2,467)	25,898	28,365	(4,444)	23,921	(1,977)	(415)
Monarch	20008336	Oakwood 7 5 HP 75GPM PUMP & MOTOR	1/31/2016	23,903	(6,374)	17,529	23,903	(3,745)	20,158	2,629	552
Monarch	20008337	Oakwood 2" FITTING PACKAGE & WELL SEAL	1/31/2016	2,390	(208)	2,382	2,390	(374)	2,016	(167)	(35)
Monarch	20008338	Oakwood 2" FLOW METER	1/31/2016	2,231	(194)	2,037	2,231	(350)	1,881	(156)	(33)
Monarch	20008460	2' AMR OCTAVE WELL METER-WELL #1	5/31/2016	1,407	(112)	1,295	1,407	(202)	1,205	(90)	(19)
Monarch	20009301	2" AMR OCTAVE METER-WELL #1 PINE CIRCLE	1/1/2018	-	436	436	457	-	457	21	4
Monarch	20009359	BOOSTER PUMP WELL #1 PUMP #2	1/1/2018	2,223	(307)	1,916	2,223	(322)	1,901	(16)	(3)
Monarch	20009454	20' OF 2" WATER MAIN 11620 OAKWOOD DR	2/28/2018	3,287	(74)	3,213	3,287	(197)	3,090	(123)	(26)
Monarch	20009599	PRESSURE RECORDER	1/1/2018	1,298	(31)	1,267	1,298	(78)	1,220	(47)	(10)
Monarch	20010267	1/2HP Air Compressor @ 210 Pine Cir Well #1	2/21/2019	1,112	(68)	1,044	1,112	(56)	1,057	12	3
Monarch	20010475	Register Improvements Project-OKWD	7/16/2019	527	(13)	514	527	(26)	501	(13)	(3)
Monarch	10000938	GENERATOR QUICK CONNECT-WELLSITE 1-PSAS	1/1/2017	2,939	(275)	2,664	2,939	(294)	2,645	(19)	(4)
Monarch	10000994	200' CHAIN LINK CYCLONE FENCE	3/1/2018	4,200	(220)	3,980	4,200	(252)	3,948	(32)	(7)
Monarch	10000995	DOUBLE GATE FOR CYCLONE FENCE	3/1/2018	1,158	(61)	1,097	1,158	(69)	1,089	(9)	(2)
Monarch	20008674	2" AMR WELL METER PHILLIPS ACRES PLANT	9/14/2016	1,414	(234)	1,181	1,275	(170)	1,105	(75)	(16)
Monarch	20008779	Hydro Tank Rehab for Asset 20001829	1/1/2017	8,933	(537)	8,396	8,933	(893)	8,040	(356)	(75)
Monarch	20010482	Register Improvements Project-PSAS	7/16/2019	218	(5)	212	218	(11)	207	(5)	(1)
Monarch	10000934	Generator hookups @ PIHR plant	1/1/2017	6,346	(785)	5,561	6,346	(635)	5,711	151	32
Monarch	10001039	New electrical panels, controls, wire, & conduit PIHR	1/1/2019	6,799	(206)	6,593	6,799	(136)	6,663	70	15
Monarch	10001050	TC 120 Probe Control 120V Coil PIHR GWTP	1/1/2019	1,327	(40)	1,287	1,327	(27)	1,301	14	3
Monarch	10001103	Concrete Generator Slab @ PIHR 1 of 2	9/17/2019	792	(8)	784	792	(16)	777	(8)	(2)
Monarch	10001104	Concrete Generator Slab @ PIHR 2 of 2	9/17/2019	792	(8)	784	792	(16)	777	(8)	(2)
Monarch	20008442	6" Gate valves & fittings in Main	1/1/2016	3,199	(151)	3,049	3,199	(512)	2,687	(361)	(76)
Monarch	20008539	6" MJ GATE VALVE BEAUTIFUL HILLS	1/1/2016	1,962	(92)	1,870	1,962	(314)	1,648	(222)	(47)
Monarch	20008783	Sensaphone/Mercoid Switch	1/1/2017	1,820	(496)	1,325	1,820	(1,024)	796	(529)	(111)
Monarch	20008784	Starter Motor	1/1/2017	2,183	(594)	1,589	2,183	(1,228)	955	(634)	(133)



Monarch	10001037	Fence PMCK PS #3	3/1/2019	4,685	(142)	4,543	4,685	(94)	4,592	48	10
Monarch	10001040	Fence PMCK Well #2	1/1/2019	3,477	(105)	3,372	3,477	(70)	3,407	36	8
Monarch	10001044	Fence PMCK Well #1	1/1/2019	2,918	(88)	2,830	2,918	(58)	2,860	30	6
Monarch	10001046	Security Lights PMCK PS #2	1/1/2019	1,561	(47)	1,514	1,561	(31)	1,530	16	3
Monarch	10001047	Fence PMCK Est #1	1/1/2019	1,448	(44)	1,404	1,448	(29)	1,419	15	3
Monarch	10001048	Lighting PMCK Well #2	1/1/2019	1,089	(33)	1,056	1,089	(22)	1,067	11	2
Monarch	10001049	Fence PMCK PS#2	1/1/2019	1,163	(35)	1,128	1,163	(23)	1,140	12	3
Monarch	10001054	200FT FENCE AROUND GST #1-RIVER OAKS RANCH	1/1/2019	13,465	(410)	13,055	13,465	(269)	13,195	141	30
Monarch	10001056	Lighting PMCK PS#4	1/1/2019	964	(29)	935	964	(19)	945	10	2
Monarch	10001057	Lighting PMCK EST #2	1/1/2019	770	(23)	747	770	(15)	755	8	2
Monarch	10001079	Light @ PMCK EST #1	1/1/2019	726	(21)	706	726	(15)	712	6	1
Monarch	10001080	Security light @ PMCK PS #3	1/1/2019	533	(15)	518	533	(11)	523	5	1
Monarch	10001081	(2) Security Lights @ PMCK Well 1	1/1/2019	616	(18)	599	616	(12)	604	5	1
Monarch	10001092	Asphalt Repair @ 350 Prairie Circle	10/1/2019	2,708	(21)	2,688	2,708	(54)	2,654	(34)	(7)
Monarch	10001093	Concrete Driveway @420 Village Lane	9/1/2019	2,859	(29)	2,830	2,859	(57)	2,802	(28)	(6)
Monarch	10001110	Asphalt Repair @ 104 Mockingbird	12/18/2019	2,891	(7)	2,884	2,891	(58)	2,833	(51)	(11)
Monarch	20008298	Plum Creek GST	12/31/2015	65,363	(26,690)	38,673	65,363	(10,458)	54,905	16,232	3,409
Monarch	20008437	546" GALV PIPE-WELL 1 PMCK	5/3/2016	12,505	(997)	11,508	12,505	(1,834)	10,671	(837)	(176)
Monarch	20008438	550' PUMP CABLE WELL 1-PMCK	5/3/2016	3,147	(769)	2,378	3,147	(462)	2,686	308	65
Monarch	20008439	60HP PUMP WELL 1-PMCK	5/3/2016	9,198	(2,249)	6,950	9,198	(1,349)	7,849	899	189
Monarch	20008440	60HP MOTOR WELL 1-PMCK	5/3/2016	-	(7,970)	7,970	10,549	(492)	10,056	2,086	438
Monarch	20008441	PIPE & FLANGE ON WELL HEAD-WELL1 PMCK	5/3/2016	5,366	(428)	4,939	5,366	(787)	4,579	(359)	(75)
Monarch	20008742	PMCK Conveyance - 12" Water Line	12/31/2016	112,895	(4,095)	108,800	112,895	(13,547)	99,348	(9,452)	(1,985)
Monarch	20008743	PMCK Conveyance - 2" Flush Valve	12/31/2016	2,000	(73)	1,927	2,000	(240)	1,760	(167)	(35)
Monarch	20008744	PMCK Conveyance - 6" Flush Valve	12/31/2016	2,000	(73)	1,927	2,000	(240)	1,760	(167)	(35)
Monarch	20008873	60HP MOTOR WELL 1-PMCK	2/16/2017	17,843	(3,469)	14,373	17,843	(10,040)	7,803	(6,570)	(1,380)
Monarch	20008953	Elevated Storage Tank 1 SCADA Inst	10/31/2017	19,941	(2,244)	17,697	20,000	(4,610)	15,390	(2,307)	(484)
Monarch	20008954	Elevated Storage Tank 2 SCADA Inst	10/31/2017	19,941	(2,244)	17,697	20,000	(4,610)	15,390	(2,307)	(484)
Monarch	20008955	Pump Station No 2 RTU	10/31/2017	29,911	(3,366)	26,545	30,000	(6,915)	23,085	(3,460)	(727)
Monarch	20008956	Pump Station No 3 RTU	10/31/2017	23,929	(2,693)	21,236	24,000	(5,532)	18,468	(2,768)	(581)
Monarch	20008957	Pump Station No 4 RTU	10/31/2017	59,823	(6,732)	53,091	60,000	(13,830)	46,170	(6,920)	(1,453)
Monarch	20008958	Wells 1 & 2 RTU, SCADA	10/31/2017	19,941	(2,244)	17,697	20,000	(4,610)	15,390	(2,307)	(484)
Monarch	20008959	GBRA Interconnect RTU, SCADA	10/31/2017	31,906	(3,590)	28,315	32,000	(7,376)	24,624	(3,691)	(775)
Monarch	20008964	Plum Creek Plant #2 Booster #3 Pump	9/30/2017	127,589	(19,847)	107,742	127,589	(71,792)	55,797	(51,945)	(10,908)
Monarch	20009241	125HP 460V 3PH Motor Well #3 PS #4	12/27/2017	24,230	(3,365)	20,864	24,230	(13,634)	10,596	(10,268)	(2,156)
Monarch	20009242	625 GPM 6 Stage Pump Well #3 PS #4	12/27/2017	12,386	(1,720)	10,666	12,386	(6,969)	5,417	(5,249)	(1,102)
Monarch	20009243	Flat Jacket Wire w/ Ground Well #3 PS #4	12/27/2017	31,929	(4,435)	27,495	31,929	(17,966)	13,963	(13,531)	(2,842)
Monarch	20009244	5 1/2" Pipe Uncoated Well #3 PS #4	12/27/2017	12,073	(1,677)	10,396	12,073	(6,793)	5,280	(5,116)	(1,074)
Monarch	20009245	5 1/2" Pipe Coated Well #3 PS #4	12/27/2017	10,221	(1,420)	8,801	10,221	(5,751)	4,470	(4,331)	(910)
Monarch	20009348	40' OF 8" WATER MAIN-1235 S LOOP PMCK	1/1/2018	5,543	(131)	5,412	5,543	(333)	5,210	(202)	(42)
Monarch	20009435	EATON SOFT START WITH POWER SUPPLY-WELL #1	1/1/2018	6,860	(952)	5,908	6,860	(995)	5,865	(43)	(9)
Monarch	20009495	2" ROAD BORE 520 SUMMIT PMCK	3/29/2018	4,703	(101)	4,601	4,703	(282)	4,420	(181)	(38)
Monarch	20009603	400' OF WATER MAIN-LOOP 4 BUDA	4/2/2018	32,309	(665)	31,644	32,309	(1,939)	30,370	(1,273)	(267)
Monarch	20009604	8" VALVE-LOOP 4 BUDA	4/2/2018	1,114	(23)	1,091	1,114	(67)	1,047	(44)	(9)
Monarch	20009642	Engineering/Surveying PMCK Main	1/1/2018	7,327	(177)	7,150	7,327	(440)	6,887	(263)	(55)
Monarch	20009670	Plum Creek PS4 GST #1 Recoating Improvements	6/15/2018	42,029	(1,333)	40,697	42,175	(2,531)	39,645	(1,052)	(221)
Monarch	20009679	Plum Creek GST 18"24' Arched Culvert #1 - P-000158	9/1/2018	2,180	(890)	1,290	2,180	(316)	1,863	574	121
Monarch	20009698	Plum Creek GST 18"24' Arched Culvert #2 - P-000158	9/1/2018	2,180	(890)	1,290	2,180	(316)	1,863	574	121
Monarch	20009827	8" 125HP 460V Motor Plum Creek Well #3	9/13/2018	29,737	(2,643)	27,093	29,737	(4,312)	25,425	(1,669)	(350)
Monarch	20009951	Road bore 601 Summit	12/17/2018	9,124	(116)	9,008	9,124	(547)	8,576	(431)	(91)
Monarch	20009956	2" Road Bore 215 Quail Cove	12/13/2018	3,849	(49)	3,800	3,849	(231)	3,618	(182)	(38)
Monarch	20010102	6" main 100 Quail Cove	1/1/2019	2,679	(32)	2,648	2,679	(54)	2,625	(22)	(5)
Monarch	20010130	4" MJ Gate valve PMCK 980 S Loop	1/1/2019	2,005	(24)	1,981	2,005	(40)	1,965	(17)	(3)
Monarch	20010182	15"x24' 30,000GAL GST #1-RIVER OAKS RANCH	1/1/2019	123,988	(2,488)	121,500	123,988	(2,480)	121,508	8	2
Monarch	20010184	6" SDR 21 PVC & APPURTENANCES GST #1	1/1/2019	30,719	(616)	30,103	30,719	(614)	30,105	2	0
Monarch	20010269	8" 125HP 460V motor Plum Creek Well #3	2/25/2019	28,947	(1,769)	27,178	28,947	(1,447)	27,500	322	68
Monarch	20010270	Submonitor Plum Creek Well #3	2/25/2019	1,533	(94)	1,440	1,533	(77)	1,457	17	4
Monarch	20010275	Plum Creek Plant #2 Booster #1 Pump Rehab	1/1/2019	9,662	(644)	9,017	9,662	(483)	9,178	161	34
Monarch	20010333	4" x 7" Full circle clamp PMCK 505 Thunderhead	5/16/2019	935	(7)	928	935	(19)	916	(11)	(2)
Monarch	20010354	8" Meter 210 Amberwood	4/23/2019	5,328	(200)	5,128	5,328	(107)	5,221	93	20
Monarch	20010368	20' Split Casing at Robert S Light	6/12/2019	115,850	(795)	115,054	115,850	(2,317)	113,533	(1,522)	(320)
Monarch	20010481	Register Improvements Project-PMCK	7/16/2019	19,453	(486)	18,967	19,453	(973)	18,480	(486)	(102)
Monarch	20010672	ELECTRICAL CONTROLS GST #1	1/1/2019	16,575	(1,117)	15,458	16,575	(829)	15,746	289	61
Monarch	20010754	Replace Service line @ 171-B Blackbird	12/1/2019	4,386	(18)	4,368	4,386	(219)	4,167	(201)	(42)
Monarch	20010755	Replaced Service Line 415-417 Crest Hill Causeway	10/1/2019	4,417	(55)	4,362	4,417	(221)	4,196	(166)	(35)
Monarch	20010764	3/4"-1" - Renew 2 Short Service @ 360 Windmill Way	9/12/2019	2,775	(11)	2,764	2,775	(56)	2,720	(45)	(9)
Monarch	20010765	3/4"-1" - Renew 2 Short Service @ 208 Lilac Way	8/22/2019	1,554	(8)	1,546	1,554	(31)	1,523	(23)	(5)
Monarch	20010773	Road Bore w/ 2" Chase @ 101 Country Ln	8/22/2019	5,162	(25)	5,136	5,162	(103)	5,058	(78)	(16)
Monarch	20010775	Road Bore w/ 2" Chase @ 113 Quail Run	8/22/2019	5,190	(25)	5,164	5,190	(104)	5,086	(78)	(16)
Monarch	20010778	105' Road Bore w/ 2" Chase @ 103 Park South	8/22/2019	5,606	(27)	5,578	5,606	(112)	5,493	(85)	(18)



Monarch	20010905	Road Bore w/ 2" chase @ 204 Dogwood TR	8/11/2019	5,841	(29)	5,812	5,841	(117)	5,724	(88)	(19)
Monarch	20010909	Road Bore w/ 2" chase @ 210 Mockingbird	8/22/2019	5,162	(25)	5,136	5,162	(103)	5,058	(78)	(16)
Monarch	20010910	Road Bore w/ 2" chase @ 116 Rolling Hills	8/22/2019	5,162	(25)	5,136	5,162	(103)	5,058	(78)	(16)
Monarch	20010911	100HP Motor for Pump 1 @ Buda Pump Station	12/18/2019	5,437	(30)	5,407	5,437	(272)	5,165	(242)	(51)
Monarch	20010913	8" Octave meter @ 210 Amberwoos	12/18/2019	4,991	(21)	4,970	4,991	(250)	4,741	(229)	(48)
Monarch	20010936	3/4"-1"Renew Short Water Service @ 207 Jennifer Dr	8/22/2019	1,554	(8)	1,546	1,554	(31)	1,523	(23)	(5)
Monarch	20010940	Service Line @ 233 Indian Paint Brush	11/12/2019	4,135	(34)	4,100	4,135	(207)	3,928	(172)	(36)
Monarch	20010947	3/4" to 1" Dual water service @ 107 Belinda Ln	8/11/2019	3,164	(16)	3,148	3,164	(63)	3,100	(48)	(10)
Monarch	20010967	LF 3/4 CTS Grip x MTR Ball Curb LW @ 108 Branch Vi	1/1/2019	382	(5)	378	382	(8)	375	(3)	(1)
Monarch	20010968	Replaced Service Line @ 206 Country Ln	1/1/2019	138	(7)	131	138	(7)	131	-	-
Monarch	20011294	24 GDP 100 PSI Pump @ PMCK North Well	12/18/2019	1,541	(9)	1,533	1,541	(77)	1,464	(68)	(14)
Monarch	60000188	3G DMMR & Charger Antenna	3/28/2019	2,963	(494)	2,469	2,963	(593)	2,370	(99)	(21)
Monarch	8010000046	LUE CIAC Trnsf-EMMF, INC -1000096198-Doc90151032	5/31/2018	(76,106)	1,053	(25,053)	-	-	-	25,053	5,261
Monarch	8010000047	LUE CIAC Trnsf-OHLMAN PROPERTIES-1000095624	5/31/2018	(2,342)	94	(2,248)	-	-	-	2,248	472
Monarch	8010000048	LUE CIAC Trnsf-KB HOME -1000097309-Doc90151058	5/31/2018	(171,746)	6,925	(164,821)	-	-	-	164,821	34,612
Monarch	8010000049	LUE CIAC Trnsf-KB HOME -1000097309-Doc90151058	5/31/2018	(171,746)	6,925	(164,821)	-	-	-	164,821	34,612
Monarch	8010000050	LUE CIAC Trnsf-KB HOME -1000097309-Doc90151058	5/31/2018	(171,746)	6,925	(164,821)	-	-	-	164,821	34,612
Monarch	8010000051	LUE CIAC Trnsf-ACES A/C SUPPLY, INC-1000096949	5/31/2018	(9,368)	378	(8,990)	-	-	-	8,990	1,888
Monarch	10000955	GENERATOR QUICK CONNECT- PAAD	1/10/2017	3,641	(331)	3,310	3,641	(364)	3,277	(33)	(7)
Monarch	10001006	REHAB BULDING WOOD 10' x 15' ASSET #10000356	1/1/2018	6,068	(372)	5,696	6,068	(364)	5,704	7	2
Monarch	20008830	3HP BALDOR MOTOR BP#1-PAAD WATER PLANT	4/13/2017	1,856	(340)	1,516	1,856	(1,045)	812	(704)	(148)
Monarch	20010477	Register Improvements Project-PAAD	7/16/2019	516	(13)	503	516	(26)	490	(13)	(3)
Monarch	20010519	10HP Pump @Water Plnt Ponderosa Pump #3	6/7/2019	1,310	(51)	1,259	1,310	(65)	1,244	(15)	(3)
Monarch	20010759	Repair Service line @ 759 Doc Holiday Rd	10/1/2019	3,171	(18)	3,154	3,171	(63)	3,108	(46)	(10)
Monarch	20010932	Replace Service Line @ 867 Hoss Rd.	10/8/2019	1,729	(22)	1,707	1,729	(86)	1,642	(65)	(14)
Monarch	20010208	2" PVC Pipe @ 3909 Sundown TR	2/5/2019	1,520	(16)	1,504	1,520	(30)	1,490	(14)	(3)
Monarch	20010217	1" PVC Pipe @ 3715 Sun Down TR	2/7/2019	1,356	(15)	1,341	1,356	(27)	1,329	(13)	(3)
Monarch	20010485	Register Improvements Project-ROBS	7/16/2019	1,341	(34)	1,308	1,341	(67)	1,274	(34)	(7)
Monarch	20011296	Service Line @ 3902 Sundown Tr	10/2/2019	1,385	(17)	1,367	1,385	(69)	1,315	(52)	(11)
Monarch	10000974	10' GATE W/ TOP WIRE-FOR GENERATOR	1/1/2017	1,608	(156)	1,452	1,608	(161)	1,447	(5)	(1)
Monarch	10000984	Rehab Chlorine Building Wood/Fiberglass 3' X 3'	1/1/2017	5,901	(569)	5,331	5,901	(590)	5,311	(21)	(4)
Monarch	20008513	7 SHP PUMP END-WELL #2 RYWD	5/4/2016	5,842	(1,428)	4,414	5,842	(857)	4,985	571	120
Monarch	20008514	7 SHP 230V MOTOR-WELL #2 RYWD	5/4/2016	2,242	(548)	1,694	2,242	(329)	1,913	219	46
Monarch	20008515	252'-2 1/2" GAVL DROP PIPE-WELL #2 RYWD	5/4/2016	3,798	(303)	3,495	3,798	(557)	3,241	(254)	(53)
Monarch	20008516	254' #8 DJ SUB CABLE-WELL #2 RYWD	5/4/2016	1,210	(296)	914	1,210	(177)	1,032	118	25
Monarch	20008584	1/2 HP AIR COMPRESSOR-WELL #2-RYWD	7/19/2016	1,170	(273)	897	1,170	(968)	202	(695)	(146)
Monarch	20008763	WELL HEAD SLAB-WELL #2 RAYWOOD	1/1/2017	3,963	(470)	3,494	3,963	(396)	3,567	73	15
Monarch	20008774	2" SQUARE NUT VALVE @ 307 CR 119A	1/1/2017	1,349	(48)	1,301	1,349	(135)	1,214	(87)	(18)
Monarch	20008882	RAYWOOD WELL CASING CAP	1/1/2017	2,207	(146)	2,061	2,207	(221)	1,986	(75)	(16)
Monarch	20008951	1" GATE VALVE @ 201 HWY 90 EAST	1/1/2017	1,490	(54)	1,436	1,490	(149)	1,341	(95)	(20)
Monarch	20008965	CURB STOP @ 402 E HIGHWAY 90	1/1/2017	826	(29)	797	826	(83)	744	(53)	(11)
Monarch	20009078	Raywood Distr System 4" Pipe	12/31/2017	8,966	(415)	8,551	8,966	(897)	8,069	(482)	(101)
Monarch	20009079	Raywood Distr System 2" Pipe	12/31/2017	12,065	(296)	11,769	12,065	(1,207)	10,859	(911)	(191)
Monarch	20009358	7.5HP 460V BOOSTER PUMP AT PUMP #2	1/1/2018	2,223	(307)	1,916	2,223	(322)	1,900	(16)	(3)
Monarch	20009732	Raywood Waterline Improvements	1/22/2018	12,760	(300)	12,460	12,760	(766)	11,994	(465)	(98)
Monarch	20010203	Raywood Distr System-Main Line Tie In	1/1/2019	21,829	(257)	21,573	21,829	(437)	21,393	(180)	(38)
Monarch	20010204	Raywood Distr System-Tie In Valve	1/1/2019	2,179	(26)	2,153	2,179	(44)	2,135	(18)	(4)
Monarch	20010296	305'-4" PVC-RAYWOOD LINE REPLACEMENT	1/10/2019	6,442	(76)	6,366	6,442	(129)	6,313	(53)	(11)
Monarch	20010297	3,515'-2" PVC-RAYWOOD LINE REPLACEMENT	1/10/2019	38,818	(457)	38,361	38,818	(776)	38,042	(320)	(67)
Monarch	20010298	29 REPLACEMENT SERVICE TAPS-RAYWOOD	1/10/2019	17,792	(209)	17,583	17,792	(356)	17,436	(147)	(31)
Monarch	20010299	12 ROAD BORES-RAYWOOD LINE REPLACEMENT	1/10/2019	14,725	(173)	14,551	14,725	(294)	14,430	(121)	(25)
Monarch	20010300	3-FLUSH VALVES RAYWOOD MAINS	1/10/2019	1,472	(17)	1,455	1,472	(29)	1,443	(12)	(3)
Monarch	20010445	(3) 2" street valves Easy St & Hickory St	7/8/2019	2,189	(13)	2,176	2,189	(44)	2,145	(31)	(6)
Monarch	20010491	Register Improvements Project-RYWD	7/16/2019	665	(17)	648	665	(33)	632	(17)	(3)
Monarch	20010587	9 Road Bores @ Raywood	5/23/2019	9,990	(78)	9,912	9,990	(200)	9,790	(121)	(26)
Monarch	10000902	Ridgecrest Johnson Pump Bldg Structure	3/31/2016	46,994	(4,504)	42,490	46,994	(7,049)	39,945	(2,546)	(535)
Monarch	20008427	Combo NEMA Starter With Submonitor Well #1	1/1/2016	3,937	(1,050)	2,887	3,937	(630)	3,307	420	88
Monarch	20008569	2" WELL METER-WELL #4-RIDGECREST	6/9/2016	997	(78)	919	997	(143)	854	(65)	(14)
Monarch	20008570	2" WELL METER-WELL #1-RIDGECREST	6/9/2016	997	(78)	919	997	(143)	854	(65)	(14)
Monarch	20008585	5HP PUMP AND MOTOR-WELL #3 REJN	8/10/2016	7,585	(1,728)	5,858	7,585	(1,037)	6,549	691	145
Monarch	20008586	63' 1/4" GALV PIPE-WELL #3 REJN	8/10/2016	576	(43)	533	576	(79)	497	(36)	(8)
Monarch	20008587	633' OF 1/4" AIRLINE-WELL #3 REJN	8/10/2016	910	(207)	703	910	(124)	786	83	17
Monarch	20008588	(2) CHECK VALVES-WELL #3 REJN	8/10/2016	489	(36)	453	489	(67)	422	(31)	(6)
Monarch	20008589	(1) DOLE FLOW VALVE-WELL #3 REJN	8/10/2016	683	(51)	632	683	(93)	590	(43)	(9)
Monarch	20009413	1/3HP AIR COMPRESSOR REJN PLANT	1/1/2018	897	(123)	774	897	(130)	767	(7)	(1)
Monarch	20009523	SOLENOID VALVE WIRING TO CONTROLS A1 PLANT	1/1/2018	4,076	(97)	3,978	4,076	(245)	3,831	(147)	(31)
Monarch	20009816	16S50-38 Pump Ridgecrest Well #3	7/12/2018	5,191	(519)	4,672	5,191	(753)	4,438	(234)	(49)
Monarch	20009817	5HP 460V Motor Ridgecrest Well #3	7/12/2018	4,929	(493)	4,437	4,929	(715)	4,215	(222)	(47)
Monarch	20010484	Register Improvements Project-REJN	7/16/2019	1,651	(41)	1,609	1,651	(83)	1,568	(41)	(9)
Monarch	20010966	1/2"x3" Full Circle Clamp @ 1525 Royalwood Cir	1/1/2019	192	(2)	189	192	(4)	188	(2)	(0)

Monarch	10001074	24,000BTU AC Unit Ridge Crest Pump 2	8/9/2019	45,110	(570)	44,541	45,110	(902)	44,208	(333)	(70)
Monarch	20008777	10 AMP PHASE MONITOR	1/1/2017	1,529	(309)	1,220	1,529	(860)	669	(551)	(116)
Monarch	20009066	TAP SADDLE WATER PLANT NO. 2	1/1/2017	835	(139)	697	835	(193)	643	(54)	(11)
Monarch	20009272	RTGC AERATORS FOR TRIHALOMETHANES	10/6/2017	23,874	(3,581)	20,293	23,874	(13,433)	10,440	(9,852)	(2,069)
Monarch	20009463	8" WATER MAIN-191 PAT LANE/HWY 289	1/1/2018	1,739	(41)	1,698	1,739	(104)	1,635	(63)	(13)
Monarch	20009785	Ridgecrest Carbon Filters	9/5/2018	155,358	(13,810)	141,549	155,358	(22,527)	132,831	(8,717)	(1,831)
Monarch	20009796	Sump pump 1/3HP 1.5" 43GPM RTGC Water Plnt 2	5/4/2018	11,154	(1,239)	9,914	11,154	(1,617)	9,536	(378)	(79)
Monarch	20010074	70FT of 8in PVC water line St Hwy 289 & North St	1/16/2019	6,460	(76)	6,384	6,460	(129)	6,331	(53)	(11)
Monarch	20010088	10FT of 6in PVC 86648 N Hwy 289	1/1/2019	2,979	(35)	2,944	2,979	(60)	2,919	(25)	(5)
Monarch	20010127	20FT of 6in PVC main 455 Panorama Circle	1/1/2019	1,640	(19)	1,620	1,640	(33)	1,607	(14)	(3)
Monarch	20010131	2" Turbine meter Well 1 & 2 RTGC	1/1/2019	1,960	(131)	1,829	1,960	(98)	1,862	33	7
Monarch	20010139	3" silent check valve RTGC	1/1/2019	1,220	(14)	1,205	1,220	(24)	1,195	(10)	(2)
Monarch	20010329	2" solenoid valve RTGC Well 1 & 2	5/1/2019	6,233	(49)	6,184	6,233	(125)	6,108	(76)	(16)
Monarch	20010364	Flowise Pump RTGC Well #4	6/4/2019	6,440	(250)	6,189	6,440	(322)	6,118	(72)	(15)
Monarch	20010365	7.5HP 230V Motor RTGC Well #4	6/4/2019	7,208	(280)	6,928	7,208	(360)	6,848	(80)	(17)
Monarch	20010366	210FT of 2" Galv Pipe RTGC Well #4	6/4/2019	2,966	(115)	2,851	2,966	(148)	2,818	(33)	(7)
Monarch	20010367	215FT of 6/4 Cable RTGC Well #4	6/4/2019	2,586	(101)	2,485	2,586	(129)	2,457	(29)	(6)
Monarch	20010490	Register Improvements Project-RTGC	7/16/2019	3,462	(87)	3,375	3,462	(173)	3,289	(87)	(18)
Monarch	20010680	10' x 14' Concrete Slab GAC Filter @ Well 2	7/31/2019	13,518	(205)	13,314	13,518	(270)	13,248	(66)	(14)
Monarch	20010681	10FT chain link gate GAC Filter @ Well 2	7/31/2019	13,518	(205)	13,314	13,518	(270)	13,248	(66)	(14)
Monarch	20010682	2700sqft of gin road base GAC Filter @ Well 2	7/31/2019	13,518	(205)	13,313	13,518	(270)	13,248	(66)	(14)
Monarch	20010761	Clean GAC Filters @ RTGC No 2	8/9/2019	13,392	(372)	13,020	13,392	(670)	12,723	(298)	(62)
Monarch	10001011	SECURITY LIGHTING AT RORH PLANT	3/28/2018	2,685	(149)	2,536	2,685	(161)	2,524	(12)	(3)
Monarch	10001030	50FT Fence River Oaks Ranch	8/6/2018	5,131	(220)	4,910	5,131	(308)	4,823	(88)	(18)
Monarch	20008392	6" BP SUCTION HEADER	5/3/2016	7,988	(1,953)	6,035	7,988	(1,172)	6,816	781	164
Monarch	20008874	15HP 460V 3PH MOTOR-RORH WELL#2	1/1/2017	-	3,078	3,078	3,886	(1,031)	2,855	(222)	(47)
Monarch	20008875	15HP 85GPM PUMP-RORH WELL#2	1/1/2017	-	4,613	4,613	5,825	(1,545)	4,280	(333)	(70)
Monarch	20008876	567' GALV PIPE-RORH WELL#2	1/1/2017	-	5,572	5,572	7,036	(1,867)	5,169	(403)	(85)
Monarch	20008877	570' DOUBLE JACKETED CABLE-RORH WELL#2	1/1/2017	-	1,382	1,382	1,745	(463)	1,282	(100)	(21)
Monarch	20008900	(8) ACTUATOR VALVES-RORH PLANT	6/1/2017	5,500	(947)	4,553	5,500	(3,095)	2,405	(2,148)	(451)
Monarch	20008960	River Oaks Ranch Well	10/31/2017	73,414	(3,585)	69,829	72,192	(7,219)	64,973	(4,857)	(1,020)
Monarch	20008961	435ft 8 5/8" Steel Casing	10/31/2017	89,559	(4,373)	85,187	88,069	(8,807)	79,262	(5,925)	(1,244)
Monarch	20008962	Grunfos 855150 Pump and motor set	10/31/2017	109,118	(16,342)	92,777	107,302	(60,377)	46,925	(45,852)	(9,629)
Monarch	20008963	110ft Stainless Steel Pipe Based Screen	10/31/2017	53,530	(8,017)	45,513	52,639	(29,619)	23,020	(22,493)	(4,724)
Monarch	20009237	Capital Repairs to Pump RORH Reject Ponds	1/1/2017	18,994	(3,799)	15,195	18,994	(10,687)	8,306	(6,889)	(1,447)
Monarch	20009578	20" OF 6" DISCHARGE PIPE @ BOOSTER PUMP	1/1/2018	6,812	(997)	5,815	6,812	(988)	5,824	9	2
Monarch	20009606	15HP 85GPM PUMP-RORH WELL#2	4/9/2018	6,254	(730)	5,524	6,254	(907)	5,347	(177)	(37)
Monarch	20009607	15HP 460V 3PH MOTOR-RORH WELL#2	4/9/2018	4,250	(496)	3,754	4,250	(616)	3,634	(120)	(25)
Monarch	20009608	590' DOUBLE JACKETED CABLE-RORH WELL#2	4/9/2018	2,209	(258)	1,951	2,209	(320)	1,889	(63)	(13)
Monarch	20009609	588' GALV PIPE-RORH WELL#2	4/9/2018	11,345	(1,324)	10,021	11,345	(1,645)	9,700	(321)	(68)
Monarch	20009610	600' PVC PIPE-RORH WELL #2	4/9/2018	985	(115)	870	985	(143)	842	(28)	(6)
Monarch	20010128	2HP Electric Air compressor River Oaks Ranch	1/1/2019	1,654	(110)	1,544	1,654	(83)	1,571	28	6
Monarch	20010206	40GPM Transfer Pump RORH WTP #2	1/30/2019	1,578	(105)	1,473	1,578	(79)	1,499	26	6
Monarch	20010487	Register Improvements Project-RORH	7/16/2019	1,043	(26)	1,017	1,043	(52)	991	(26)	(5)
Monarch	20010654	15HP Pump @ River Oaks Well #2	8/12/2019	14,078	(391)	13,687	14,078	(704)	13,374	(313)	(66)
Monarch	20010655	15HP Motor @ River Oaks Well #2	8/12/2019	8,826	(245)	8,581	8,826	(441)	8,385	(196)	(41)
Monarch	20008659	100' MAIN LINE EXTENSION ASPEN @ ROCKY POINT	8/23/2016	2,462	(99)	2,363	2,462	(328)	2,134	(229)	(48)
Monarch	20008672	2" MJ GATE VALVE-"RPA HILL DRIVE 1"" METER"	3/3/2016	952	(43)	909	952	(146)	806	(103)	(22)
Monarch	20009533	(2) 2" STREET VALE-WATER PLANT-ROCKY POINT A	1/1/2018	1,471	(35)	1,436	952	(57)	894	(541)	(114)
Monarch	20010048	10HP 230V Booster Pump Rock Point Estates	1/1/2019	1,476	(98)	1,378	1,476	(74)	1,402	25	5
Monarch	20010090	4" MJ Gate Valve Water Plant Rocky Point A	1/1/2019	2,904	(34)	2,870	2,904	(58)	2,846	(24)	(5)
Monarch	20010488	Register Improvements Project-RPEA	7/16/2019	711	(18)	693	711	(36)	675	(18)	(4)
Monarch	20010489	Register Improvements Project-RPEB	7/16/2019	493	(12)	481	493	(25)	468	(12)	(3)
Monarch	20010760	Relocate Storage Tank to RPEA	8/9/2019	19,691	(164)	19,527	19,691	(394)	19,298	(230)	(48)
Monarch	10000976	REHAB BUILDING METAL 6'X8' ASSET #10000177	1/1/2017	8,159	(781)	7,377	8,159	(816)	7,343	(35)	(7)
Monarch	20008311	Serenity Woods Well #1 HP Tank	1/31/2016	9,509	(761)	8,749	9,509	(1,490)	8,020	(729)	(153)
Monarch	20008362	WELL METER--WELL PUMP #1- SWPL	4/19/2016	2,265	(181)	2,084	2,042	(300)	1,743	(341)	(72)
Monarch	20008811	7.5HP BOOSTER MOTOR #2 - SWPL	2/3/2017	1,381	(268)	1,112	1,381	(777)	604	(508)	(107)
Monarch	20009099	CONTROL BOX BOOSTER PUMP #2	1/1/2017	1,098	(252)	846	1,098	(618)	480	(366)	(77)
Monarch	20009519	PRESSURE SWITCH WELL PUMP #1	1/1/2018	1,070	(143)	926	1,070	(155)	914	(12)	(2)
Monarch	20009722	3/4" clamp 5358 Serenity Woods Drive	1/1/2018	1,939	(259)	1,680	1,939	(281)	1,658	(23)	(5)
Monarch	20010070	10Hp Booster Pump Booster 1 Wickdome Dr	1/1/2019	3,187	(213)	2,975	3,187	(159)	3,028	53	11
Monarch	20010499	Register Improvements Project-SWPL	7/16/2019	1,032	(26)	1,006	1,032	(52)	980	(26)	(5)
Monarch	10000936	240V MTS/GENERATOR QUICK CONNECT-WATER PLANT	1/1/2017	5,002	(467)	4,534	5,002	(500)	4,501	(33)	(7)
Monarch	20008686	Control box for HP TANK @ SHES	1/1/2017	3,263	(725)	2,537	3,263	(1,836)	1,427	(1,110)	(233)
Monarch	20009593	GATE VALVES & APPURTENANCES IN SHEPARD HILLS	1/1/2018	1,441	(34)	1,407	1,441	(86)	1,354	(52)	(11)
Monarch	20009594	GATE VALVES & APPURTENANCES IN SHEPARD HILLS	1/1/2018	1,441	(34)	1,407	1,441	(86)	1,354	(52)	(11)
Monarch	20009595	GATE VALVES & APPURTENANCES IN SHEPARD HILLS	1/1/2018	1,441	(34)	1,407	1,441	(86)	1,354	(52)	(11)
Monarch	20009596	GATE VALVES & APPURTENANCES IN SHEPARD HILLS	1/1/2018	1,441	(34)	1,407	1,441	(86)	1,354	(52)	(11)
Monarch	20009597	GATE VALVES & APPURTENANCES IN SHEPARD HILLS	1/1/2018	1,441	(34)	1,407	1,441	(86)	1,354	(52)	(11)

Monarch	20009598	GATE VALVES & APPURTENANCES IN SHEPARD HILLS	1/1/2018	1,441	(34)	1,407	1,441	(86)	1,354	(52)	(11)
Monarch	20010494	Register Improvements Project-SHES	7/16/2019	206	(5)	201	206	(10)	196	(5)	(1)
Monarch	20008347	SUBMONITOR WELL #15 SHERWOOD SHORES	1/1/2016	2,798	(560)	2,238	2,798	-	2,798	560	118
Monarch	20008350	7.5 HP PUMP WELL #15 SDSH	1/1/2016	8,408	(2,242)	6,166	8,408	(1,345)	7,063	897	188
Monarch	20008351	6" 3 PHASE MOTOR 400V WELL #15 SDSH	1/1/2016	5,511	(1,470)	4,041	5,511	(887)	4,629	588	123
Monarch	20008356	147' OF 3" GALV PIPE WELL #15 SDSH	1/1/2016	2,925	(254)	2,670	2,925	(468)	2,457	(214)	(45)
Monarch	20008546	SERVICE LINE REPLACEMENT 3320 SAN PATRICIO	1/1/2016	1,272	(117)	1,154	1,272	(203)	1,068	(86)	(18)
Monarch	20008563	30' OF 3" PVC- IVANHOF & NOTTINGHAM-SDSH	1/1/2016	1,486	(70)	1,416	1,486	(238)	1,249	(168)	(35)
Monarch	20008565	20' OF 2" PVC PIPE-36 MOHAWK-SDSH	5/25/2016	1,829	(335)	1,494	1,829	(262)	1,567	73	15
Monarch	20008566	16' OF 6"PVC-50 RED RIVER RUN-SDSH	1/22/2016	2,018	(404)	1,615	2,018	(316)	1,702	87	18
Monarch	20008699	BOOSTER PUMP NO. 3 BERKLEY 20HP	11/17/2016	4,285	(905)	3,380	4,285	(528)	3,756	376	79
Monarch	20009260	5HP PUMP/MOTR WELL#8	10/5/2017	6,973	(1,046)	5,927	6,973	(3,924)	3,050	(2,878)	(604)
Monarch	20009261	462' OF 2" GALV PIPE WELL#8	10/5/2017	3,989	(598)	3,391	3,989	(2,245)	1,745	(1,646)	(346)
Monarch	20009262	472' OF #804 CABLE WELL#8	10/5/2017	2,492	(374)	2,118	2,492	(1,402)	1,090	(1,028)	(216)
Monarch	20009263	(2) BRASS CHECK VALVE WELL#8	10/5/2017	782	(117)	665	782	(440)	342	(323)	(68)
Monarch	20009264	924' OF 1/4" AIRLINE WELL#8	10/5/2017	753	(113)	640	753	(424)	329	(311)	(65)
Monarch	20009327	140' OF 2" WATER LINE-216 RED RIVER RUN	1/1/2018	3,336	(79)	3,258	3,336	(200)	3,136	(122)	(26)
Monarch	20009344	BOOSTER PUMP #1 WELL 3	1/1/2018	2,951	(407)	2,544	2,951	(428)	2,523	(21)	(4)
Monarch	20009345	BOOSTER PUMP #2 WELL 3	1/1/2018	2,951	(407)	2,544	2,951	(428)	2,523	(21)	(4)
Monarch	20009469	2" GATE VALVE 733 HILLCREST	2/27/2018	1,509	(34)	1,475	1,509	(91)	1,418	(57)	(12)
Monarch	20009513	10' OF 2" WATER MAIN 521 STONE CIRCLE	3/12/2018	1,015	(22)	993	1,015	(61)	954	(31)	(8)
Monarch	20009514	ROAD BORE AND WATER TAP 122 SCALOCK	3/12/2018	2,110	(86)	2,024	2,110	(127)	1,984	(41)	(9)
Monarch	20009568	5HP-3PHASE-460V BOOSTER PUMP WELL #8	4/3/2018	2,469	(288)	2,181	2,469	(358)	2,111	(70)	(15)
Monarch	20009901	5HP PUMP-SHERWOOD SHORES-WELL #1	10/1/2018	3,785	(315)	3,469	3,785	(549)	3,236	(233)	(49)
Monarch	20009902	5HP MOTOR-SHERWOOD SHORES-WELL #1	10/1/2018	4,089	(341)	3,749	4,089	(593)	3,496	(252)	(53)
Monarch	20009903	357' OF 1 1/2" GALV PIPE-SHERWOOD SHORES WELL #1	10/1/2018	3,877	(323)	3,553	3,877	(562)	3,314	(239)	(50)
Monarch	20009904	362' OF #8/4 CABLE-SHERWOOD SHORES WELL #1	10/1/2018	2,167	(181)	1,986	2,167	(314)	1,853	(134)	(28)
Monarch	20010099	5HP 230V Starter Disconnect Well #1 SDSH	1/1/2019	2,394	(160)	2,234	2,394	(120)	2,274	40	8
Monarch	20010129	5HP Starter Disconnect Well #1 SDSH	1/1/2019	1,683	(112)	1,570	1,683	(84)	1,599	28	6
Monarch	20010324	5HP 460V Pump Well #8 Sherwood Shores	4/18/2019	10,837	(542)	10,296	10,837	(542)	10,296	(0)	(0)
Monarch	20010349	(8) HOA Switches Sherwood Shores	4/18/2019	1,965	(98)	1,866	1,965	(98)	1,866	-	-
Monarch	20010352	2" Solenoid Valve Sherwood Shores	4/18/2019	2,748	(24)	2,724	2,748	(55)	2,693	(31)	(6)
Monarch	20010493	Register Improvements Project-SDSH	7/16/2019	6,763	(169)	6,594	6,763	(338)	6,425	(169)	(36)
Monarch	20010975	20' of 6" Main @ 50 Red Rver Run	10/25/2019	2,602	(8)	2,595	2,602	(52)	2,550	(44)	(9)
Monarch	20008293	Replaced booster pump	9/18/2015	2,927	(846)	2,081	2,927	(488)	2,439	358	75
Monarch	20008620	PUMP/3HP MOTOR SILVER SADDLE #1 BP	8/26/2016	7,497	(1,708)	5,789	7,497	(1,000)	6,497	708	149
Monarch	20008621	10 GAL PRESSURE TANK SILVER SADDLE #1	8/26/2016	607	(41)	565	607	(81)	526	(39)	(8)
Monarch	20008764	2" BADGER WELL METER- SILVER SADDLE	1/1/2017	970	(249)	722	970	(546)	424	(297)	(62)
Monarch	20008823	10S20-27 PUMP-SILVER SADDLE WELL#1	1/1/2017	4,787	(984)	3,803	4,787	(2,694)	2,094	(1,710)	(359)
Monarch	20008824	2HP PENTEK MOTOR-SILVER SADDLE WELL#1	1/1/2017	4,723	(971)	3,752	4,723	(2,657)	2,065	(1,687)	(354)
Monarch	20008825	189' OF 1 1/4 GALV PIPE-SILVER SADDLE WELL#1	1/1/2017	2,112	(434)	1,678	2,112	(1,188)	924	(754)	(158)
Monarch	20010497	Register Improvements Project-SRSE	7/16/2019	195	(5)	190	195	(10)	185	(5)	(1)
Monarch	20010518	5HP @ Water Plnt Saddle on Booster #1	6/6/2019	1,996	(78)	1,918	1,996	(100)	1,896	(22)	(5)
Monarch	20010734	Rehab Booster #2	10/1/2019	2,936	(49)	2,887	2,936	(147)	2,789	(98)	(21)
Monarch	20008548	Install interconnect with Mnt Peak WSC	1/1/2016	5,237	(246)	4,991	5,237	(838)	4,399	(592)	(124)
Monarch	20010391	10FT OF 2" galv pipe Southern Acres Well #1	5/15/2019	2,276	(33)	2,243	2,276	(46)	2,230	(13)	(3)
Monarch	20010495	Register Improvements Project-SNAS	7/16/2019	103	(3)	101	103	(5)	98	(3)	(1)
Monarch	10001000	REHAB WELL BUILDING SPANISH PARK WELL #1	4/12/2018	3,078	(174)	2,904	3,078	(185)	2,893	(11)	(2)
Monarch	20010496	Register Improvements Project-SPES	7/16/2019	390	(10)	380	390	(19)	370	(10)	(2)
Monarch	10000901	Stonecrest Pump Building Well #4	1/31/2016	47,438	(4,744)	42,694	47,438	(7,432)	40,006	(2,688)	(565)
Monarch	10000931	3 PHASE ELEC PANEL & CONTROL BOX	1/1/2017	9,273	(876)	8,397	9,273	(927)	8,346	(51)	(11)
Monarch	10000957	GENERATOR QUICK CONNECT- WELL #1	1/10/2017	2,859	(260)	2,599	2,859	(286)	2,573	(26)	(5)
Monarch	10000958	GENERATOR QUICK CONNECT- WELL #3	1/10/2017	2,832	(257)	2,575	2,832	(283)	2,549	(26)	(5)
Monarch	10000959	GENERATOR QUICK CONNECT- WELL #4	1/1/2017	1,639	(149)	1,490	1,639	(164)	1,475	(15)	(3)
Monarch	10000997	REHAB CONCRETE BLOCK 14'x12" Well #3	1/1/2018	1,346	(82)	1,263	1,346	(81)	1,265	2	0
Monarch	10000998	REHAB WOOD BLDG 10'X10' WELL #1	1/1/2018	6,463	(396)	6,067	6,463	(388)	6,075	8	2
Monarch	20008288	install 3" isolation valves and ductile	8/14/2015	4,020	(1,184)	2,836	4,020	(670)	3,350	514	108
Monarch	20008592	5HP PUMP-WELL #3-STES	3/15/2016	3,955	(1,011)	2,944	3,955	(606)	3,348	406	85
Monarch	20008593	5HP MOTOR-WELL #3-STES	3/15/2016	3,870	(989)	2,881	3,870	(593)	3,276	394	83
Monarch	20008594	5HP CONTROL BOX-WELL #3-STES	3/15/2016	2,126	(543)	1,583	2,126	(326)	1,800	217	46
Monarch	20008595	590' OF 1/4" AIR LINE-WELL #3-STES	3/15/2016	492	(126)	366	492	(75)	416	50	11
Monarch	20008596	411' OF 12 1/2 GALV PIPE-WELL #3-STES	3/15/2016	4,013	(334)	3,679	4,013	(615)	3,398	(679)	(59)
Monarch	20008597	(2) CHECK VALVES-WELL #3-STES	3/15/2016	1,318	(110)	1,208	1,318	(202)	1,116	(92)	(19)
Monarch	20008650	3HP BOOSTER PUMP MOTOR @ PLANT #1	6/6/2016	1,612	(385)	1,227	1,612	(231)	1,381	154	32
Monarch	20008661	7.5HP 460V GRUNDFOS PUMP-WELL NO 1 STES	1/1/2017	5,750	(1,279)	4,471	5,750	(3,235)	2,514	(1,957)	(411)
Monarch	20008662	7.5HP 230V MOTOR-WELL NO. 1 STES	1/1/2017	3,313	(737)	2,576	3,313	(1,864)	1,449	(1,127)	(237)
Monarch	20008663	620' OF #6-4 JACKETED CABLE-WELL NO 1 STES	1/1/2017	3,434	(764)	2,670	3,434	(1,932)	1,502	(1,169)	(245)
Monarch	20008776	ISOLATION VALVES -PRESSURE TANK	1/1/2017	3,882	(239)	3,643	3,882	(388)	3,493	(1,493)	(31)
Monarch	20010167	2" PVC main 4219 Meadowview Dr	2/7/2019	3,127	(34)	3,093	3,127	(63)	3,064	(29)	(6)
Monarch	20010317	7.5HP Pump #2 @ Well #4	1/17/2019	2,046	(136)	1,910	2,046	(102)	1,944	34	7

Monarch	20010498	Register Improvements Project-STES	7/16/2019	1,513	(38)	1,475	1,513	(76)	1,437	(38)	(8)
Monarch	20010758	3" Main @ 10413 Sunrise Cir	10/1/2019	2,982	(9)	2,973	2,982	(60)	2,922	(51)	(11)
Monarch	100093	Sundance Lot 0000 Starling Dr Cleburne Tx	7/31/2017	2,206	-	2,206	2,206	-	2,206	-	-
Monarch	20008431	BOOSTER PUMP #1 MOTOR	1/1/2016	1,854	(494)	1,360	1,854	(297)	1,558	198	42
Monarch	20008883	7.5HP 230V 3PH PUMP/MOTOR-WELL#3 SDCE	1/1/2017	11,128	(2,276)	8,852	11,128	(6,262)	4,867	(3,985)	(837)
Monarch	20008884	550' OF #6-4 JACKETED CABLE-WELL#3 SDCE	1/1/2017	4,037	(826)	3,211	4,037	(2,272)	1,766	(1,446)	(304)
Monarch	20009507	1-1/2" WELL METER - SPACE ACRES	1/10/2018	854	(85)	768	854	(124)	730	(38)	(8)
Monarch	20010107	7.5HP Motor on Booster Pump #1 SDCE	1/1/2019	2,022	(135)	1,888	2,022	(101)	1,921	34	7
Monarch	20010180	7.5HP Booster Pump & Motor SDCE Booster #1	2/26/2019	2,648	(162)	2,486	2,648	(132)	2,516	29	6
Monarch	20010323	7.5HP Pump SDCE #2	4/18/2019	2,766	(138)	2,628	2,766	(138)	2,628	-	-
Monarch	20010492	Register Improvements Project-SDCE	7/16/2019	3,244	(81)	3,163	3,244	(162)	3,082	(81)	(17)
Monarch	20010662	7.5HP Motor @ Booster Pump #2 SDCE	8/21/2019	3,117	(87)	3,030	3,117	(156)	2,961	(69)	(15)
Monarch	10000951	DOUBLE THROW SWITCH/GENERATOR RECEIPTICLE	2/7/2017	3,882	(343)	3,538	3,882	(388)	3,493	(45)	(9)
Monarch	10000952	DOUBLE THROW SWITCH/GENERATOR RECEIPTICLE-WELL #16	2/7/2017	3,882	(343)	3,538	3,882	(388)	3,493	(45)	(9)
Monarch	10000953	GENERATOR RECEIPTICLE-NORTH PLANT	2/7/2017	1,941	(172)	1,769	1,941	(194)	1,747	(23)	(5)
Monarch	10000990	REHAB PUMP CONTROL BUILDING	1/1/2018	3,899	(236)	3,663	3,899	(234)	3,665	2	0
Monarch	20008331	TGWD Hacienda Dr 4" Line	1/31/2016	98,343	(8,552)	89,791	98,343	(15,407)	82,936	(6,855)	(1,440)
Monarch	20008332	TGWD Whispering Rd 6" Line	1/31/2016	13,665	(1,188)	12,477	13,665	(2,141)	11,524	(953)	(200)
Monarch	20008344	1 1/2 HP 230V MOTOR AND PUMP WELL #20	1/28/2016	4,913	(1,310)	3,603	4,913	(770)	4,143	540	113
Monarch	20008357	3HP PUMP & MOTOR CAMSHRS WELL #4	1/1/2016	7,623	(2,033)	5,591	7,623	(1,220)	6,404	813	171
Monarch	20008443	200' 2" PVC WATERLINE EXTENSION	1/1/2016	2,254	(106)	2,148	2,254	(361)	1,893	(255)	(53)
Monarch	20008444	25HP BOOSTER PUMP-TGWD	1/1/2016	4,769	(1,272)	3,497	4,769	(763)	4,006	509	107
Monarch	20008450	6" GATE VALVE LAKECREST & WHISPERING ROAD	1/1/2016	6,456	(304)	6,152	6,456	(1,033)	5,423	(729)	(153)
Monarch	20008489	5-1/4 3way Hydrant 4' (1)	12/31/2016	6,225	(384)	5,841	6,225	(747)	5,478	(363)	(76)
Monarch	20008490	5-1/4 3way Hydrant 4' (1)	12/31/2016	6,225	(384)	5,841	6,225	(747)	5,478	(363)	(76)
Monarch	20008491	Fire Hydrant (1)	12/31/2016	1,382	(85)	1,297	1,382	(166)	1,216	(81)	(17)
Monarch	20008492	Fire Hydrant (1)	12/31/2016	1,382	(85)	1,297	1,382	(166)	1,216	(81)	(17)
Monarch	20008493	Fire Hydrant (1)	12/31/2016	1,382	(85)	1,297	1,382	(166)	1,216	(81)	(17)
Monarch	20008494	Fire Hydrant (1)	12/31/2016	1,382	(85)	1,297	1,382	(166)	1,216	(81)	(17)
Monarch	20008495	FIRE HYDRANT 2546-5B CLOW 3WAY 5' (1)	12/31/2016	2,964	(183)	2,781	2,964	(356)	2,608	(173)	(36)
Monarch	20008496	FIRE HYDRANT 2546-5B CLOW 3WAY 5' (1)	12/31/2016	2,964	(183)	2,781	2,964	(356)	2,608	(173)	(36)
Monarch	20008497	12" Fire Hydrant (1)	12/31/2016	605	(37)	568	605	(73)	533	(35)	(7)
Monarch	20008498	8" GATE VALVE FLG (2)	12/31/2016	4,466	(162)	4,304	4,466	(536)	3,930	(374)	(79)
Monarch	20008499	8" GATE VALVE MJ X MJ (2)	12/31/2016	4,553	(165)	4,387	4,553	(546)	4,006	(381)	(80)
Monarch	20008500	2" R/W GATE VALVE	12/31/2016	522	(19)	503	522	(63)	459	(44)	(9)
Monarch	20008501	700' 200 PSI PVC TUBE	12/31/2016	1,648	(60)	1,588	1,648	(198)	1,450	(138)	(29)
Monarch	20008502	2520' 8" Water Main	12/31/2016	50,951	(1,848)	49,103	50,951	(6,114)	44,837	(4,266)	(896)
Monarch	20008503	400' 8" WATER MAIN	12/31/2016	5,500	(199)	5,300	5,500	(660)	4,840	(460)	(97)
Monarch	20008504	6" GATE VALVE	12/31/2016	1,533	(56)	1,478	1,533	(184)	1,349	(128)	(27)
Monarch	20008505	8" GATE VALVE	12/31/2016	2,668	(97)	2,571	2,668	(320)	2,348	(223)	(47)
Monarch	20008506	720' PVC PIPE	12/31/2016	947	(34)	913	947	(114)	833	(79)	(17)
Monarch	20008507	6" GATE VALVE	12/31/2016	3,685	(134)	3,551	3,685	(442)	3,243	(309)	(65)
Monarch	20008538	8" MJ GATE VALVE	1/1/2016	2,269	(107)	2,162	2,269	(363)	1,906	(256)	(54)
Monarch	20008543	IMPELLER BOOSTER PUMP #3-CAMBRIDGE SHORES	7/14/2016	2,014	(470)	1,544	2,014	(282)	1,732	188	39
Monarch	20008623	RADIO TRANSMITTER AT E01	8/8/2016	17,273	(2,951)	14,322	17,273	(14,288)	2,985	(11,337)	(2,381)
Monarch	20008624	4) Receiver boxes with PLC4	8/8/2016	16,014	(2,736)	13,278	16,014	(13,247)	2,767	(10,511)	(2,207)
Monarch	20008625	2) MONOPOLES	8/8/2016	3,316	(566)	2,749	3,316	(453)	2,863	113	24
Monarch	20008668	FRANKLIN CONTROL BOX WELL #18	9/22/2016	-	1,155	1,155	1,485	(50)	1,435	281	59
Monarch	20008766	Storage Tank #2 Bolted Steel 43,938 Gal	1/1/2017	31,673	(2,275)	29,398	31,673	(3,167)	28,506	(892)	(187)
Monarch	20008798	TGWD 2440 LF 6" OVC Water Main	12/31/2016	167,111	(7,427)	159,684	-	-	-	(159,684)	(33,534)
Monarch	20008802	2HP PUMP/MOTOR & 84' PIPE-MILL CREEK WELL #1	2/7/2017	5,467	(1,063)	4,404	5,467	(3,076)	2,391	(2,013)	(423)
Monarch	20008808	84' of 3" BLACK PIPE WELL#16 TANGLEWOOD	2/7/2017	1,857	(361)	1,496	1,857	(1,045)	812	(684)	(144)
Monarch	20008809	(2) 3" CHECK VALVES WELL#16 TANGLEWOOD	2/7/2017	2,188	(425)	1,763	2,188	(1,231)	957	(806)	(169)
Monarch	20008810	25HP MOTOR/65L25 PUMP WELL#16 TANGLEWOOD	2/7/2017	10,002	(1,945)	8,057	10,002	(5,628)	4,374	(3,683)	(773)
Monarch	20008817	140' LEVEL TRANSMITTER IN STANDPIPE	2/7/2017	3,882	(566)	3,315	3,882	(895)	2,987	(329)	(69)
Monarch	20008818	RADIO COMM EQUIP CAMBRIDGE SHORES/STANDPIPE	2/7/2017	9,427	(1,375)	8,052	9,427	(2,173)	7,254	(798)	(168)
Monarch	20008819	LEVEL TRANSMITTER 2 GST/RADIO COMM NORTH PLANT	2/7/2017	12,754	(1,860)	10,894	12,754	(2,940)	9,814	(1,080)	(227)
Monarch	20008820	RADIO COMM EQUIP/TOWER MILL CREEK TO STANDPIPE	2/7/2017	21,071	(3,073)	17,998	21,071	(4,857)	16,214	(1,784)	(375)
Monarch	20008861	(3) 2" MJ GATE VALVES-270 MIMOSA/1124 55	1/1/2017	1,779	(60)	1,719	1,779	(178)	1,601	(118)	(25)
Monarch	20008899	100 LF OF 4" PVC-TANGLEWOOD BLVD/JUANITA	3/16/2017	7,175	(239)	6,936	7,175	(718)	6,458	(478)	(100)
Monarch	20008907	SURGE PROTECTOR/4 ORION FANS FOR VFD	1/1/2017	1,934	(391)	1,543	1,934	(1,088)	846	(697)	(146)
Monarch	20008908	1HP PUMP WELL 18	6/5/2017	376	(65)	311	376	(212)	164	(147)	(31)
Monarch	20008909	126' OF 1 1/4 GALV PIPE WELL 18	6/5/2017	1,209	(68)	1,141	1,209	(121)	1,088	(53)	(11)
Monarch	20008910	1HP MOTOR WELL 18	6/5/2017	-	2,555	2,555	3,086	(819)	2,267	(287)	(60)
Monarch	20008911	2HP CONTROL BOX WELL 18	6/5/2017	-	434	434	524	(139)	385	(49)	(10)
Monarch	20008912	135' OF #12 DOUBLE JACKETED CABLE WELL 18	6/5/2017	-	409	409	494	(131)	363	(46)	(10)
Monarch	20008948	PIPELINE IMPROVEMENT PROJECT	1/1/2017	8,289	(1,243)	7,046	8,289	(1,911)	6,378	(667)	(140)
Monarch	20009251	REHAB SOUTH GROUND STORAGE TANK	11/2/2017	35,651	(1,545)	34,106	35,651	(3,565)	32,086	(2,020)	(424)
Monarch	20009255	10HP PUMP/MOTOR WELL #17	11/8/2017	48,069	(6,943)	41,126	48,069	(27,048)	21,022	(20,104)	(4,222)
Monarch	20009256	648' GROUND CABLE WELL #17	11/8/2017	8,404	(1,214)	7,190	8,404	(4,729)	3,675	(3,515)	(738)

Monarch	20009257	609' OF 2" BLACK PIPE WELL #17	11/8/2017	20,756	(2,998)	17,758	20,756	(11,679)	9,077	(8,681)	(1,823)
Monarch	20009258	1284' AIR LINE WELL #17	11/8/2017	8,257	(1,193)	7,064	8,257	(4,646)	3,611	(3,453)	(725)
Monarch	20009259	605' OF 5 1/2" CASING WELL #17	11/8/2017	91,798	(4,324)	87,474	91,798	(9,180)	82,618	(4,856)	(1,020)
Monarch	20009350	50' of 6" SEWER LINE-208 GREENWAY BEND	1/1/2018	-	-	-	2,702	(162)	2,540	2,540	533
Monarch	20009362	200' OF 6" WATER LINE	1/1/2018	1,892	(45)	1,848	1,892	(114)	1,779	(69)	(14)
Monarch	20009375	1HP MOTOR WELL #18	1/1/2018	3,476	(480)	2,997	3,476	(504)	2,972	(25)	(5)
Monarch	20009376	FRANKLIN CONTROL BOX WELL #18	1/1/2018	597	(80)	518	597	(87)	511	(7)	(1)
Monarch	20009377	155' CABLE WELL #18	1/1/2018	556	(77)	479	556	(81)	475	(4)	(1)
Monarch	20009381	LEVEL TRANSMITTER/SENSOR	1/1/2018	3,336	(445)	2,891	3,336	(484)	2,852	(39)	(8)
Monarch	20009451	TWO ROAD BORES TGWD	3/12/2018	3,420	(74)	3,346	3,420	(205)	3,215	(131)	(28)
Monarch	20009518	15HP PUMP CAMBRIDGE SHORES	1/1/2018	2,449	(332)	2,117	2,449	(355)	2,094	(23)	(5)
Monarch	20009536	6' OF 8" MAIN	3/12/2018	855	(18)	837	855	(51)	804	(33)	(7)
Monarch	20009566	10' OF 6" MAIN SIMMONS SHORES BPS #4	3/12/2018	2,076	(45)	2,031	2,076	(125)	1,951	(80)	(17)
Monarch	20009567	2" WELL METER WELL #16 TGWD	1/1/2018	7,017	(708)	6,309	7,017	(1,017)	5,999	(310)	(65)
Monarch	20009579	10' of 2" WATER LINE AND REBUILT TAP-443 LEE	3/12/2018	1,340	(55)	1,285	1,340	(80)	1,259	(26)	(5)
Monarch	20009712	(2) Chlorine Colorimeter Tanglewood	4/25/2018	954	(111)	843	954	(138)	816	(27)	(6)
Monarch	20009734	Booster pump #1 Mill Creek Water Plant Tanglewood	2/3/2018	3,027	(387)	2,640	3,027	(439)	2,588	(52)	(11)
Monarch	20009735	Booster pump #2 Mill Creek Water Plant Tanglewood	2/3/2018	1,364	(174)	1,189	1,364	(198)	1,166	(23)	(5)
Monarch	20009736	Booster pump #3 Mill Creek Water Plant Tanglewood	2/3/2018	2,658	(340)	2,318	2,658	(385)	2,272	(46)	(10)
Monarch	20009886	Teco Controller Mill Creek Water Plant Tanglewood	1/1/2018	7,086	(323)	1,763	2,086	(303)	1,784	21	4
Monarch	20009890	CLICK PLC & ETHERNET WELL#20-TGWD	1/1/2018	1,644	(166)	1,478	1,644	(238)	1,405	(73)	(15)
Monarch	20009899	GOULDS 1/3HP SUMP PUMP-NORTH PLANT	7/31/2018	3,271	(327)	2,944	3,271	(474)	2,797	(147)	(31)
Monarch	20009900	2" ELECTRIC VALVE-NORTH PLANT	7/31/2018	8,392	(148)	8,244	8,392	(504)	7,888	(355)	(75)
Monarch	20009986	330FT of 4in PVC/Valves	1/11/2019	9,924	(117)	9,807	9,924	(198)	9,726	(82)	(17)
Monarch	20010047	15HP 230V Booster Pump Cambridge Shores Plant	1/1/2019	1,706	(114)	1,592	1,706	(85)	1,621	28	6
Monarch	20010077	20FT of 2" PVC main 1877 Cooks Corner Rd	1/22/2019	3,115	(37)	3,078	3,115	(62)	3,052	(26)	(5)
Monarch	20010080	Level Transmitter Cambridge Shores Water Plant	1/22/2019	3,894	(260)	3,635	3,894	(195)	3,700	65	14
Monarch	20010081	1867 LF of 6" PVC Replacement Waterline	1/10/2019	113,038	(1,330)	111,709	113,038	(2,261)	110,778	(931)	(195)
Monarch	20010108	20FT of 8in Pipe TGWD	1/1/2019	2,025	(24)	2,001	2,025	(41)	1,985	(17)	(4)
Monarch	20010132	5HP Overload Block TGWD Well #10	1/1/2019	1,322	(88)	1,234	1,322	(66)	1,256	22	5
Monarch	20010143	20FT of 8in PVC pipe 414 Locust Rd	1/1/2019	1,712	(20)	1,692	1,712	(34)	1,678	(14)	(3)
Monarch	20010244	2" Well Meter Well 3 TGWD	1/1/2019	887	(44)	843	887	(18)	870	27	6
Monarch	20010245	20FT of 2" PVC Pipe & 2" valve @ 221 Clayton	1/1/2019	884	(10)	873	884	(18)	866	(7)	(2)
Monarch	20010246	10FT of 4" PVC Main @ 380 Mil Creek	1/1/2019	884	(10)	873	884	(18)	866	(7)	(2)
Monarch	20010249	(2) 22GPD/100PSI Stenner Pump North Plant TGWD	1/14/2019	981	(65)	916	981	(49)	932	16	3
Monarch	20010330	Grundfos Pump and 1 5HP Motor Well #20 TGWD	5/1/2019	3,885	(173)	3,712	3,885	(194)	3,691	(22)	(5)
Monarch	20010331	40FT of 1 1/4" PVC Pipe Well #20 TGWD	5/1/2019	435	(19)	416	435	(22)	414	(2)	(1)
Monarch	20010332	147FT of 10/4 Cable Well #20 TGWD	5/1/2019	640	(28)	611	640	(32)	608	(4)	(1)
Monarch	20010362	2" Line Extension 191 Mayfield	5/28/2019	2,294	(18)	2,276	2,294	(46)	2,248	(28)	(6)
Monarch	20010501	Register Improvements Project-TGWD	7/16/2019	13,102	(328)	12,775	13,102	(655)	12,447	(328)	(69)
Monarch	20010670	2" water line @ 387 Lakepoint Loop	8/23/2019	934	(5)	929	934	(19)	915	(14)	(3)
Monarch	20010723	4900LF of 6" PVC C-900 Water Line	8/31/2019	276,259	(1,354)	274,905	276,259	(5,525)	270,734	(4,171)	(876)
Monarch	20010959	2" MJ Gate Valve @ 368 Mimosa	4/18/2019	2,051	(18)	2,033	2,051	(41)	2,010	(23)	(5)
Monarch	60000170	LAPTOP W/ 500 TAG SYSTEM	2/7/2017	21,016	(12,259)	8,756	21,016	(14,963)	6,052	(2,704)	(568)
Monarch	8010000052	LUE CIAC Trnsf-DOLLAR GENERAL-RAYWOOD-1000085045	5/31/2018	(4,473)	180	(4,293)	-	-	-	4,293	902
Monarch	8010000053	LUE Trnsf DOC90152571/V#1000036215	12/31/2019	(7,233)	15	(7,218)	-	-	-	7,218	1,516
Monarch	8010000054	LUE Trnsf DOC90153064/V#1000078871	12/31/2019	(3,217)	7	(3,210)	-	-	-	3,210	674
Monarch	8010000055	LUE Trnsf DOC90153064/V#1000078871	12/31/2019	(3,215)	7	(3,208)	-	-	-	3,208	674
Monarch	8010000056	LUE Trnsf DOC90153064/V#1000078871	12/31/2019	(3,215)	7	(3,208)	-	-	-	3,208	674
Monarch	8010000057	LUE Trnsf DOC90153110/V#1000036215	12/31/2019	(4,822)	10	(4,812)	-	-	-	4,812	1,011
Monarch	8010000058	LUE Trnsf DOC90153304/V#2000361051	12/31/2019	(4,580)	10	(4,571)	-	-	-	4,571	960
Monarch	8010000061	LUE Trnsf DOC90153885/V#1000036215	12/31/2019	(2,411)	5	(2,406)	-	-	-	2,406	505
Monarch	8010000062	LUE Trnsf DOC90153974/V#1000036215	12/31/2019	(2,411)	5	(2,406)	-	-	-	2,406	505
Monarch	100092	SEWER EASEMENT @ TDWD BLVD/COUNTRY CLUB DR	1/1/2017	7,258	-	7,258	7,258	-	7,258	-	-
Monarch	20008290	Replaced DUCTILE PIPE	8/19/2015	6,221	(1,099)	5,122	6,221	(1,037)	5,184	62	13
Monarch	20008292	Replaced gudeirall flange	9/29/2015	2,487	(308)	2,180	2,487	(415)	2,073	(107)	(22)
Monarch	20008468	TGWD L/S #6 Hydromatic submersible pump 1	1/31/2016	153,640	(24,582)	129,058	153,640	(24,070)	129,570	512	108
Monarch	20008469	TGWD L/S #6 Hydromatic submersible pump 2	1/31/2016	153,640	(24,582)	129,058	153,640	(24,070)	129,570	512	108
Monarch	20008470	TGWD L/S #6 10 Hp 4" pump 1	1/31/2016	16,524	(2,644)	13,880	16,524	(2,589)	13,936	55	12
Monarch	20008471	TGWD L/S #6 10 Hp 4" pump 2	1/31/2016	16,524	(2,644)	13,880	16,524	(2,589)	13,935	55	12
Monarch	20008477	(13) 48" RG 1' MH RISER	12/31/2016	1,975	(122)	1,853	1,975	(237)	1,738	(115)	(24)
Monarch	20008478	(6) 48" RG 1.5' MH RISER	12/31/2016	1,367	(84)	1,283	1,367	(164)	1,203	(80)	(17)
Monarch	20008479	(3) 48" RG 2' MH RISER	12/31/2016	911	(56)	855	911	(109)	802	(53)	(11)
Monarch	20008480	(8) 48" RG 2 5' CONC HM CONE W/30" OPENING	12/31/2016	3,046	(188)	2,858	3,046	(366)	2,680	(178)	(37)
Monarch	20008481	(9) 48" RG 2"-4"EXTENDED MH BASE W/INVERT	12/31/2016	10,350	(638)	9,712	10,350	(1,242)	9,108	(604)	(127)
Monarch	20008482	(2) 48" RG SLAB TOP W/30" OPENING	12/31/2016	941	(58)	883	941	(113)	828	(55)	(12)
Monarch	20008483	(1) 32" MANHOLE RING & CVR	12/31/2016	3,209	(198)	3,012	3,209	(385)	2,824	(187)	(39)
Monarch	20008484	48" RG 1'-10" EXTENDED MH BASE W/INVERT	12/31/2016	983	(61)	923	983	(118)	865	(57)	(12)
Monarch	20008485	2352' 8x4 SEWER PVC	12/31/2016	25,395	(1,566)	23,829	25,395	(3,047)	22,348	(1,481)	(311)
Monarch	20008486	1484' 4x14 SEWER PVC	12/31/2016	4,325	(267)	4,059	4,325	(519)	3,806	(252)	(53)

Monarch	20008487	98' 8x14 SEWER PVC	12/31/2016	1,055	(65)	990	1,055	(127)	928	(62)	(13)
Monarch	20008488	84' 8x14 SEWER PVC	12/31/2016	922	(57)	865	922	(111)	811	(54)	(11)
Monarch	20008628	20' MANHOLE 48"	8/26/2016	15,988	(1,093)	14,896	15,988	(2,132)	13,856	(1,039)	(718)
Monarch	20008629	10' MANHOLE 48"	8/26/2016	7,402	(506)	6,896	7,402	(987)	6,415	(481)	(101)
Monarch	20008767	6" FORCE MAIN @ TGWD BLVD/COUNTRY CLUB DR	1/1/2017	8,413	(443)	7,970	8,413	(841)	7,572	(398)	(84)
Monarch	20009265	32HP PUMP LIFT STATION #5	7/28/2017	13,382	(1,338)	12,043	13,382	(3,084)	10,297	(1,746)	(367)
Monarch	20009326	15' SEWER LINE AT CREEK CROSSING	1/18/2018	3,409	(105)	3,304	3,409	(205)	3,205	(99)	(21)
Monarch	20009332	50' of 6" SEWER LINE-200 GREENWAY BEND	1/1/2018	2,702	(84)	2,618	2,702	(162)	2,540	(78)	(16)
Monarch	20009385	10HP HYDROATIC PUMP IMPELLER L/S #3	1/1/2018	4,913	(393)	4,520	4,913	(295)	4,619	98	21
Monarch	20009561	6' OF 6" FORCE MAIN L/S #5	1/1/2018	1,081	(33)	1,048	1,081	(65)	1,016	(32)	(7)
Monarch	20009828	32HP 460V Pump and Motor 1 of 2 L/S #2 Tanglewood	10/1/2018	14,987	(749)	14,238	14,987	(899)	14,088	(150)	(31)
Monarch	20009829	32HP 460V Pump and Motor 2 of 2 L/S #2 Tanglewood	10/1/2018	14,987	(749)	14,238	14,987	(899)	14,088	(150)	(31)
Monarch	20009887	Manhole Ring and Cover WW Lift/Pump Station	1/1/2018	2,717	(112)	2,605	2,717	(163)	2,554	(51)	(11)
Monarch	20009892	(3) MANHOLE RINGS L/S#5-TANGLEWOOD	1/1/2018	3,092	(124)	2,968	3,092	(186)	2,906	(61)	(13)
Monarch	8020000158	LUE Trnsf DOC90152571/V#1000036215	12/31/2019	(1,488)	5	(1,483)	-	-	-	1,483	311
Monarch	8020000159	LUE Trnsf DOC90153110/V#1000036215	12/31/2019	(992)	3	(989)	-	-	-	989	208
Monarch	8020000160	LUE Trnsf DOC90153885/V#1000036215	12/31/2019	(496)	2	(494)	-	-	-	494	104
Monarch	8020000161	LUE Trnsf DOC90153974/V#1000036215	12/31/2019	(496)	2	(494)	-	-	-	494	104
Monarch	10000980	10' x 2' Concrete Foundation for Storage Tank TRFH	12/20/2017	36,026	(2,274)	33,751	36,026	(3,603)	32,423	(1,328)	(279)
Monarch	20009373	2HP MOTOR ON BOOSTER PUMP #2	1/1/2018	1,499	(200)	1,299	1,499	(217)	1,282	(17)	(4)
Monarch	20009427	1" BADGER WELL METER	1/1/2018	308	(42)	267	308	(45)	264	(3)	(1)
Monarch	20010504	Register Improvements Project-TRFH	7/16/2019	206	(5)	201	206	(10)	196	(5)	(1)
Monarch	10001076	Fence @ Tower Terrace	4/9/2019	5,169	(117)	5,051	5,169	(103)	5,065	14	3
Monarch	20008330	Tower Terrace GST	3/1/2016	203,414	(15,595)	187,819	203,414	(31,190)	172,224	(15,595)	(3,275)
Monarch	20008579	15HP 230V GRUNDFOS MOTOR-WELL #2-TRTE	8/5/2016	7,991	(1,820)	6,171	7,991	(1,092)	6,899	728	153
Monarch	20008580	15HP GRUNDFOS PUMP-WELL #2-TRTE	8/5/2016	8,813	(2,008)	6,806	8,813	(1,205)	7,609	803	169
Monarch	20008581	4" CHECK VALVE-WELL #2 TRTE	8/5/2016	1,092	(81)	1,011	1,092	(149)	943	(68)	(14)
Monarch	20008582	42' GALV PIPE-WELL #2 TRTE	8/5/2016	1,464	(109)	1,355	1,464	(200)	1,264	(91)	(19)
Monarch	20008583	290' AIRLINE/300' JACKETED CABLE-WELL#2 TRTE	8/5/2016	4,810	(1,096)	3,714	4,810	(657)	4,152	438	92
Monarch	20008975	PIPELINE IMPROVEMENT PROJECT	1/1/2017	3,978	(597)	3,381	3,978	(917)	3,061	(320)	(67)
Monarch	20009306	Chlorine Analyzer Free CL17	3/8/2018	4,499	(550)	3,949	4,499	(652)	3,847	(102)	(22)
Monarch	20009308	RTU - Wireless Real-Time Alarm System with Streami	3/8/2018	4,107	(376)	3,730	4,107	(596)	3,511	(219)	(46)
Monarch	20009316	BOOSTER PUMP CONTROLS TRTE WATER PLANT	1/1/2018	2,755	(223)	2,531	2,755	(165)	2,589	58	12
Monarch	20009394	2" AMR METER	1/1/2018	1,105	(115)	990	1,105	(160)	945	(45)	(9)
Monarch	20009592	15' OF 2" MAIN/2" CORP STOP @ 2525 FM 565	1/1/2018	8,126	(193)	7,933	8,126	(488)	7,639	(294)	(62)
Monarch	20010173	4" AMR Octave Meter 2311 Sweet Bay Dr	2/21/2019	2,311	(106)	2,205	2,311	(46)	2,265	60	13
Monarch	20010268	3" Octave Meter Well #1 TRTE	2/21/2019	2,000	(92)	1,908	2,000	(40)	1,960	52	11
Monarch	20010355	Automatic Flush Valve @ Tower Terrace	4/25/2019	2,520	(22)	2,498	2,520	(50)	2,469	(28)	(6)
Monarch	20010506	Register Improvements Project-TRTE	7/16/2019	2,281	(57)	2,224	2,281	(114)	2,167	(57)	(12)
Monarch	20010574	10Ft of 2in PVC pipe @ Tower Terrace/Osage/FM 565	4/30/2019	3,637	(32)	3,605	3,637	(73)	3,564	(41)	(9)
Monarch	20010583	4" gate valve @ Tower Terrace/17018 Day Star	5/15/2019	3,556	(28)	3,529	3,556	(71)	3,485	(43)	(9)
Monarch	20010762	Replaced Tap @ 2211 W Osage	6/17/2019	1,259	(37)	1,222	1,259	(63)	1,196	(26)	(6)
Monarch	20010768	10 HP Booster Pump @ Tower Terrace GWTP	8/9/2019	1,499	(42)	1,457	1,499	(75)	1,424	(33)	(7)
Monarch	10000983	PAINT SEWER PLANT-TOWER TERRANCE	8/10/2017	41,667	(2,877)	38,790	41,667	(4,167)	37,501	(1,290)	(271)
Monarch	10001108	Fence @ Tower Terrace WWTP TRTE	6/5/2019	3,663	(61)	3,602	3,663	(73)	3,590	(12)	(3)
Monarch	20008508	Tower Terrace Collection System Improvments	3/31/2016	51,546	(3,046)	48,501	52,013	(7,802)	44,211	(4,290)	(901)
Monarch	20008530	L/S PUMP #3 TOWER TERRANCE	2/22/2016	3,715	(582)	3,133	3,715	(570)	3,145	12	3
Monarch	20008541	SHP 460V PUMP L/S #1 W/ 50'CABLE-TRTE	1/1/2016	3,715	(594)	3,121	3,715	(594)	3,121	-	-
Monarch	20008891	L/S PUMP #2 - TOWER TERRACE	5/9/2017	4,846	(517)	4,329	4,846	(1,117)	3,729	(600)	(126)
Monarch	20008913	CLARIFIER GEAR BOX DRIVE-TRTR WWTP	5/9/2017	-	2,369	2,369	-	(259)	2,393	24	5
Monarch	20009307	Chlorine Analyzer Total CL17	3/8/2018	-	-	-	4,499	(652)	3,847	3,847	808
Monarch	20009309	RTU - Wireless Real-Time Alarm System with Streami	3/8/2018	-	-	-	4,107	(596)	3,511	3,511	737
Monarch	20009347	FLOW METER-TRTE WWTP	1/1/2018	5,397	(433)	4,964	5,397	(324)	5,073	109	23
Monarch	20009354	4M BLOWER #2 - TOWER TERRANCE	1/1/2018	-	2,198	2,198	-	(96)	2,296	98	21
Monarch	20009401	10HP BLOWER MOTOR #2	1/1/2018	998	(81)	918	998	(60)	938	21	4
Monarch	20009459	4M BLOWER #3 TRET	2/14/2018	-	2,130	2,130	-	(92)	2,214	85	18
Monarch	20009560	CLARIFIER GEAR BOX DRIVE TRTE WWTP	1/1/2018	7,320	(596)	6,724	7,320	(439)	6,880	156	33
Monarch	20009841	10HP Motor Sewer Plant Tower Terrace WWTP	3/6/2018	3,299	(242)	3,057	3,299	(198)	3,101	44	9
Monarch	20010097	4M Blower #3 @ TRTE WWTP	1/1/2019	2,307	(92)	2,214	2,307	(46)	2,261	46	10
Monarch	20010118	2000lb Crane 5PT20G-M2	5/9/2019	4,111	(183)	3,928	4,111	(206)	3,906	(23)	(5)
Monarch	20010309	Replace Bolts on Clarifier Drive TRTE WWTP	1/1/2019	1,352	(54)	1,298	1,352	(27)	1,325	27	6
Monarch	20010712	4M Blower Motor TRTE WWTP	7/2/2019	2,645	(53)	2,592	2,645	(53)	2,592	-	-
Monarch	20009249	4" HYMAX DRESSER- 1920 HUDSON CT	1/1/2017	781	(28)	753	781	(78)	703	(50)	(10)
Monarch	20010281	SHP Booster Pump THES GWTP	4/1/2019	2,812	(141)	2,671	2,812	(141)	2,671	-	-
Monarch	20010503	Register Improvements Project-THES	7/16/2019	264	(7)	257	264	(13)	250	(7)	(1)
Monarch	10001017	TC-120 Controller Well No 1 & 4A Twin Creeks	1/1/2018	1,116	(68)	1,048	1,116	(67)	1,049	1	0
Monarch	20008703	2" TURBO WELL METER WELL #1	11/11/2016	-	814	814	-	(45)	922	108	23
Monarch	20008768	2" 24V SOLENOID VALVE - DOROTHY LN WELL	1/1/2017	1,042	(226)	816	1,042	(587)	456	(361)	(76)
Monarch	20008978	35S150- 56 STG Grunfos Sleeved Pump	10/31/2017	34,216	(5,132)	29,084	34,216	(19,253)	14,963	(14,120)	(2,965)
Monarch	20008979	20 HP 460V 3 PHSE Franklin Hi-Temp Motor	10/31/2017	19,726	(2,959)	16,767	19,726	(11,099)	8,627	(8,141)	(1,710)

Monarch	20008980	Ground Cable	10/31/2017	24,201	(3,630)	20,571	24,201	(13,617)	10,583	(9,987)	(2,097)
Monarch	20008981	1/4" X 2,480' Air Line Ft and Head Guage	10/31/2017	5,451	(818)	4,633	5,451	(3,067)	2,384	(2,249)	(472)
Monarch	20009399	2" BADGER METER WELL #1	1/1/2018	-	-	-	1,063	(154)	909	909	191
Monarch	20010059	260FT 2 1/2 PVC pipe 2801 CR 805 B	1/1/2019	2,467	(29)	2,438	2,467	(49)	2,418	(20)	(4)
Monarch	20010207	2" Badger meter Twin Creks Well #1	1/31/2019	969	(48)	920	969	(19)	949	29	6
Monarch	20010500	Register Improvements Project-TCAD	7/16/2019	3,233	(81)	3,152	3,233	(162)	3,071	(81)	(17)
Monarch	20010625	2" Hunter Solenoid Rebuild Kit @Dorothy Ln Well	7/15/2019	1,862	(11)	1,851	1,862	(37)	1,825	(26)	(6)
Monarch	20010512	Register Improvements Project-WMDS	7/16/2019	332	(8)	324	332	(17)	316	(8)	(2)
Monarch	10001055	Building-West Park Village Well #1	1/1/2019	18,444	(559)	17,885	18,444	(369)	18,075	190	40
Monarch	20008550	1/3 HP AIR COMPRESSOR	1/1/2016	953	(254)	699	953	(788)	165	(534)	(112)
Monarch	20010345	3HP Pump West Park Village	4/10/2019	1,415	(71)	1,344	1,415	(71)	1,344	-	-
Monarch	20010513	Register Improvements Project-WPKV	7/16/2019	287	(7)	279	287	(14)	272	(7)	(2)
Monarch	10000981	REHAB WOOD BUILDING 16X71 ASSET-10000297	1/1/2017	7,813	(727)	7,086	7,813	(781)	7,032	(55)	(11)
Monarch	20008405	CONCRETE SLAB PLANT WELL HEAD W1-WHHR	4/1/2016	1,797	(146)	1,650	1,797	(269)	1,527	(123)	(26)
Monarch	20008517	5HP 230V PUMP AND MOTOR-WELL#3 WHHR	6/13/2016	6,625	(1,583)	5,042	6,625	(950)	5,675	633	133
Monarch	20008518	21" OF 2" GALV PIPE/CHECK VALVE (W3)WHHR	6/13/2016	569	(44)	525	569	(82)	487	(37)	(8)
Monarch	20008519	740' CABLE-WELL#3 WHHR	6/13/2016	616	(147)	469	616	(88)	528	59	12
Monarch	20008642	50' TOWER W/ANTENNA @ PLANT	8/26/2016	7,754	(1,325)	6,429	7,754	(1,034)	6,720	291	61
Monarch	20008643	1-21' MONOPOLE W/ANTENNA @ Well #2	8/26/2016	2,916	(498)	2,418	2,916	(389)	2,527	109	23
Monarch	20008644	1-21' MONOPOLE W/ANTENNA @ Well #3	8/26/2016	2,916	(498)	2,418	2,916	(389)	2,527	109	23
Monarch	20008946	2" BADGER METER-WELL #3 WHHR	1/1/2017	913	(60)	853	913	(91)	822	(32)	(7)
Monarch	20009563	4" MJ GATE VALVE WHISPERVIEW 1 OF 2	1/1/2018	3,038	(72)	2,966	3,038	(182)	2,856	(111)	(23)
Monarch	20009564	4" MJ GATE VALVE WHISPERVIEW 2 OF 2	1/1/2018	3,038	(72)	2,966	3,038	(182)	2,856	(111)	(23)
Monarch	20010210	2" PVC Pipe @ Western Hills Harbor	2/6/2019	1,319	(14)	1,305	1,319	(26)	1,293	(12)	(3)
Monarch	20010228	2" Well Meter Well 2 Western Hills Harbor	1/1/2019	998	(50)	948	998	(20)	978	30	6
Monarch	20010510	Register Improvements Project-WHHR	7/16/2019	4,345	(109)	4,236	4,345	(217)	4,127	(109)	(23)
Monarch	20010659	2" main @ 1113 Hidden Cove Trail	8/16/2019	3,180	(16)	3,164	3,180	(64)	3,116	(48)	(10)
Monarch	20010660	10ft of 2" ppe @ 1019 Western Hills Ct	8/16/2019	1,819	(9)	1,810	1,819	(36)	1,782	(27)	(6)
Monarch	20010687	2" PVC Pipe @ 1008 Mustang TR	2/5/2019	5,413	(58)	5,355	5,413	(108)	5,305	(50)	(10)
Monarch	20010948	10' of 2" PVC line @ 813 Mountain View	10/2/2019	1,755	(5)	1,750	1,755	(35)	1,720	(30)	(6)
Monarch	10000914	Roof/Siding-Building Wood 12' X 30'	3/7/2016	4,709	(547)	4,162	4,709	(722)	3,987	(175)	(37)
Monarch	10001085	New Fence around valves & storage tank WLES Plnt 2	8/14/2019	5,972	(75)	5,896	5,972	(119)	5,852	(44)	(9)
Monarch	20008463	21' - 2" Galv Pipe Well #3	1/11/2016	6,043	(526)	5,518	6,043	(967)	5,077	(441)	(93)
Monarch	20008464	20 HP MOTOR Well #3	1/11/2016	6,455	(1,721)	4,733	6,455	(1,033)	5,422	689	145
Monarch	20008465	3" CHECK VALVE Well #3	1/11/2016	1,017	(88)	929	1,017	(163)	854	(74)	(16)
Monarch	20008816	15HP MOTOR BOOSTER PUMP#1 AT WLES PLANT #1	3/9/2017	2,035	(384)	1,651	2,035	(1,145)	890	(761)	(160)
Monarch	20008976	2" GATE VALVE-4916 CIMMARRON TR	1/1/2017	803	(134)	670	803	(185)	618	(51)	(11)
Monarch	20008977	MECROID SWITCH-WESTERN LAKES PUMP #2	1/1/2017	1,015	(236)	779	1,015	(571)	444	(335)	(70)
Monarch	20009908	7 5HP FRANKLIN MOTOR-WELL #5	11/27/2018	6,689	(520)	6,169	6,689	(970)	5,719	(450)	(94)
Monarch	20009909	7 5HP GOULDS PUMP-WELL #5	11/27/2018	6,537	(508)	6,029	6,537	(948)	5,589	(439)	(92)
Monarch	20009910	307" OF 2" GALV PIPE-WELL #5	11/27/2018	5,070	(394)	4,676	5,070	(735)	4,335	(341)	(72)
Monarch	20009911	315' OF #12-4 CABLE-WELL #5	11/27/2018	1,546	(120)	1,426	1,546	(224)	1,322	(104)	(22)
Monarch	20010011	Radio Receiver WLES Well 6	1/1/2019	2,771	(139)	2,633	2,771	(55)	2,716	83	17
Monarch	20010012	Radio Transmitter WLES Well 6	1/1/2019	1,972	(99)	1,874	1,972	(39)	1,933	59	12
Monarch	20010046	Starter for Booster Pump Western Lake #1 Plant	1/1/2019	1,853	(124)	1,729	1,853	(93)	1,760	31	6
Monarch	20010153	2" gate valve @ 92 Mesquite Trail	1/1/2019	1,193	(14)	1,179	1,193	(24)	1,169	(10)	(2)
Monarch	20010163	2" main extension Rifle Rd	1/17/2019	5,497	(65)	5,432	5,497	(110)	5,387	(45)	(10)
Monarch	20010224	Service Line @ 111 Brazos Valley Ln	2/7/2019	1,063	(49)	1,014	1,063	(21)	1,041	27	6
Monarch	20010307	6" Hymax Dresser @ Western Lakes Estates Well 3	1/1/2019	942	(11)	931	942	(19)	924	(8)	(2)
Monarch	20010356	6" PVC main @ Western Lakes Remote Well	4/29/2019	1,009	(9)	1,001	1,009	(20)	989	(11)	(2)
Monarch	20010400	11FT of Service Line 109 Tumbleweed Ln	6/4/2019	1,052	(31)	1,021	1,052	(21)	1,031	10	2
Monarch	20010511	Register Improvements Project-WLES	7/16/2019	6,568	(164)	6,404	6,568	(328)	6,240	(164)	(34)
Monarch	20010525	15HP Motor Booster Pump #2 @ Wtr Plnt 1 WLES	6/7/2019	4,753	(185)	4,568	4,753	(238)	4,515	(53)	(11)
Monarch	20010547	Pilot Valve on Booster #1 WLES	6/28/2019	1,830	(13)	1,818	1,830	(37)	1,794	(24)	(5)
Monarch	20010548	10HP Motor on Booster #2 WLES	6/28/2019	1,830	(71)	1,759	1,830	(92)	1,739	(20)	(4)
Monarch	20010626	2" street valve @ 2701 Thompson Rd	7/16/2019	1,624	(10)	1,614	1,624	(32)	1,591	(23)	(5)
Monarch	20010630	4" PVC Main @ 124 Tanglewood Lane	7/18/2019	1,404	(8)	1,395	1,404	(28)	1,376	(20)	(4)
Monarch	20010643	VFD @ Well #3 WLES	7/24/2019	9,381	(313)	9,068	9,381	(469)	8,912	(156)	(33)
Monarch	20010698	5HP Pump and Motor @ WLES Well #4	10/30/2019	10,365	(173)	10,192	10,365	(518)	9,846	(345)	(73)
Monarch	20010699	280FT of 2" PVC Pipe @ WLES Well #4	10/30/2019	1,544	(26)	1,518	1,544	(77)	1,466	(51)	(11)
Monarch	20010700	288FT of #12-4 Cable @ WLES Well #4	10/30/2019	838	(14)	824	838	(42)	796	(28)	(6)
Monarch	20010701	7 5HP Pump and Motor @ WLES Well #2	10/30/2019	11,648	(194)	11,453	11,648	(582)	11,065	(388)	(82)
Monarch	20010702	205FT of 2" Galv Pipe @ WLES Well #2	10/30/2019	1,447	(24)	1,423	1,447	(72)	1,375	(48)	(10)
Monarch	20010703	208FT of #10-4 Cable @ WLES Well #2	10/30/2019	717	(12)	705	717	(36)	682	(24)	(5)
Monarch	20010782	Cycle Stop Valve @ WLES WP #1 1 of 2	9/16/2019	572	(2)	570	572	(11)	561	(9)	(2)
Monarch	20010783	Cycle Stop Valve @ WLES WP #1 2 of 2	9/16/2019	572	(2)	570	572	(11)	561	(9)	(2)
Monarch	20010784	3" Wafer Check Valve @ WLES WP #1 1 of 2	9/16/2019	572	(2)	570	572	(11)	561	(9)	(2)
Monarch	20010785	3" Wafer Check Valve @ WLES WP #1 2 of 2	9/16/2019	572	(2)	570	572	(11)	561	(9)	(2)
Monarch	20010786	3" Flanged Model B Valve @WLES WP #1 1 of 3	9/16/2019	1,321	(5)	1,316	1,321	(26)	1,295	(21)	(4)
Monarch	20010787	3" Flanged Model B Valve @WLES WP #1 2 of 3	9/16/2019	1,321	(5)	1,316	1,321	(26)	1,295	(21)	(4)

Monarch	20010788	3" Flanged Model B Valve @WLES WP #1 3 of 3	9/16/2019	1,321	(5)	1,316	1,321	(26)	1,295	(21)	(4)
Monarch	20010790	160L20 Goulds Pump @ WLES Well 3	11/5/2019	8,134	(90)	8,043	8,134	(407)	7,727	(316)	(66)
Monarch	20010791	Frankln 20 HP 230V Motor @ WLES Well 3	11/5/2019	7,975	(89)	7,887	7,975	(399)	7,577	(310)	(65)
Monarch	20010792	3" Check Valve @ WLES Well 3	11/5/2019	1,001	(2)	999	1,001	(20)	981	(18)	(4)
Monarch	20010814	B-45 Heater @ WLES WP No. 2 1 of 3	10/30/2019	838	(14)	824	838	(42)	796	(28)	(6)
Monarch	20010815	B-45 Heater @ WLES WP No. 2 2 of 3	10/30/2019	838	(14)	824	838	(42)	796	(28)	(6)
Monarch	20010816	B-45 Heater @ WLES WP No. 2 3 of 3	10/30/2019	838	(14)	824	838	(42)	796	(28)	(6)
Monarch	20010817	B-79 Heater @ WLES WP No. 2 1 of 3	10/30/2019	1,263	(21)	1,242	1,263	(63)	1,200	(42)	(9)
Monarch	20010818	B-79 Heater @ WLES WP No. 2 2 of 3	10/30/2019	1,263	(21)	1,242	1,263	(63)	1,200	(42)	(9)
Monarch	20010819	B-79 Heater @ WLES WP No. 2 3 of 3	10/30/2019	1,263	(21)	1,242	1,263	(63)	1,200	(42)	(9)
Monarch	20010824	10' of 2" PVC Main @ 4969 Hitching Post Dr	10/16/2019	2,728	(8)	2,720	2,728	(55)	2,674	(47)	(10)
Monarch	20010825	4" PRV @ 4969 Hitching Post Dr.	10/16/2019	1,371	(4)	1,367	1,371	(27)	1,344	(23)	(5)
Monarch	20010827	10' of 4" PVC Main @ 4969 Hitching Post Dr	10/16/2019	2,125	(6)	2,119	2,125	(43)	2,082	(36)	(8)
Monarch	20010896	10FT of 4in main @ 205 Mesquite Dr	10/22/2019	1,694	(5)	1,689	1,694	(34)	1,660	(29)	(6)
Monarch	20010931	10' of 2" PVC Main @ 110 Longhorn Tr	8/13/2019	1,500	(7)	1,492	1,500	(30)	1,470	(23)	(5)
Monarch	20010933	10' of 4" Main @ 4852 Cimarron Trail	12/19/2019	1,956	(2)	1,954	1,956	(39)	1,917	(37)	(8)
Monarch	20010942	230V VFD @ WLES Well #2	7/24/2019	8,092	(270)	7,822	8,092	(405)	7,687	(135)	(28)
Monarch	20010971	10' of 4" PVC pipe @ 111 Bronco Ln	1/1/2019	2,215	(26)	2,189	2,215	(44)	2,171	(18)	(4)
Monarch	20010972	4" Sq nut valve @ 111 Bronco Ln. 1 of 2	1/1/2019	2,851	(34)	2,818	2,851	(57)	2,794	(23)	(5)
Monarch	20010973	4" Sq nut valve @ 111 Bronco Ln. 2 of 2	1/1/2019	2,851	(34)	2,818	2,851	(57)	2,794	(23)	(5)
Monarch	20010974	4" PRV @ 111 Bronco Ln	1/1/2019	2,851	(34)	2,818	2,851	(57)	2,794	(23)	(5)
Monarch	20010977	10' of 4" Main @ 4904 Cimarron Tr	12/19/2019	1,638	(2)	1,636	1,638	(33)	1,605	(31)	(7)
Monarch	8010000059	LUE Trnsf DOC90153306/V#1000106033	12/31/2019	(2,175)	6	(2,169)	-	-	-	2,169	455
Monarch	20008373	VFD, WAVE FILTER & ENCLOSURE-WELL #7 WSDE	3/15/2016	29,916	(7,645)	22,271	29,916	(4,587)	25,329	3,058	642
Monarch	20008612	WELL #7 - 75HP PUMP CABOT ESTATES	8/15/2016	20,258	(4,614)	15,643	20,258	(2,769)	17,489	1,846	388
Monarch	20008613	WELL #7 - 75HP MOTOR CABOT ESTATES	8/15/2016	48,664	(11,085)	37,579	48,664	(6,651)	42,013	4,434	931
Monarch	20008614	WELL #7 - [2] 4.5" CHECK VALVES CABOT ESTATES	8/15/2016	3,492	(795)	2,696	3,492	(477)	3,014	318	67
Monarch	20008838	147' OF 2' GAVL PIPE-WELL#1 WS BENNETT	1/18/2017	9,003	(1,801)	7,202	9,003	(5,066)	3,937	(3,265)	(686)
Monarch	20008839	828' OF #6-3 W/GROUND CABLE-WELL#1 WS BENNETT	1/18/2017	2,399	(480)	1,919	2,399	(1,350)	1,049	(870)	(183)
Monarch	20008840	825' OF 1/4" AIR LINE - WELL#1 WS BENNETT	1/18/2017	1,206	(241)	965	1,206	(679)	527	(437)	(92)
Monarch	20008841	20HP HITACHI MOTOR- WELL#1 WS BENNETT	1/26/2017	9,809	(1,962)	7,847	9,809	(5,519)	4,290	(3,558)	(747)
Monarch	20008949	2" STREET/2" MJ VALVE @LAWSON/BENNETT LAWSON	1/1/2017	1,132	(40)	1,092	1,132	(113)	1,018	(73)	(15)
Monarch	20008972	WELL #7-75HP HIGH TEMP MOTOR CABOT ESTATES	1/1/2017	-	16,365	16,365	21,275	-	21,275	4,910	1,031
Monarch	20009096	30HP PUMP/MOTOR/CABLE/AIRLINE/CHECK VALVES-W1	1/1/2017	-	20,275	20,275	24,330	-	24,330	4,055	852
Monarch	20010170	10HP Booster Pump WSDE Cabot Est Dr Booster #1	2/8/2019	2,349	(144)	2,206	2,349	(117)	2,232	26	5
Monarch	20010514	Register Improvements Project-WSDE	7/16/2019	3,198	(80)	3,118	3,198	(160)	3,038	(80)	(17)
Monarch	20010538	1/3HP 115V Air Compressor @ WSDE	6/24/2019	874	(34)	840	874	(44)	830	(10)	(2)
Monarch	20010546	5FT of 3in Main @ 7864 Retta Mansfield	6/20/2019	979	(7)	972	979	(20)	959	(13)	(3)
Monarch	8010000060	LUE Trnsf DOC90153877/V#1000109118	12/31/2019	(4,931)	101	(4,830)	-	-	-	4,830	1,014
Monarch	20008638	PHOENIX RADIO AT PLANT	8/17/2016	4,161	(711)	3,450	4,161	(555)	3,606	156	33
Monarch	20008639	21' MONO POLE W/ANTENNA @ PLANT	8/17/2016	2,129	(364)	1,766	2,129	(284)	1,845	80	17
Monarch	20008640	RADIO RECEIVER @ WELLSITE	8/17/2016	3,313	(566)	2,747	3,313	(2,740)	572	(2,174)	(457)
Monarch	20008641	21' MONO POLE WITH ANTENNA @ WELLSITE	8/17/2016	2,129	(364)	1,766	2,129	(284)	1,845	80	17
Monarch	20008671	Replace 4' pipe & tap 444 Lakepoint Loop	1/1/2017	1,393	(107)	1,286	1,393	(139)	1,254	(32)	(7)
Monarch	20008881	5HP PUMP/MOTOR/CONTROL BOX-WELL#1 WWPC	3/27/2017	8,487	(1,603)	6,884	8,487	(4,776)	3,712	(3,172)	(666)
Monarch	20009087	HOA SWITCH-MOTOR WELL NO 1	1/1/2017	1,084	(230)	854	1,084	(610)	474	(380)	(80)
Monarch	20010515	Register Improvements Project-WWPC	7/16/2019	481	(12)	469	481	(24)	457	(12)	(3)
Monarch	20008573	8 FIRE HYDRANTS-WDBH	5/3/2016	1,735	(127)	1,608	1,735	(254)	1,480	(127)	(27)
Monarch	20008598	GENERATOR TRANSFER SWITCH-WELL #1	1/14/2016	6,155	(1,641)	4,514	6,155	(985)	5,170	657	138
Monarch	20009062	WELL METER-WILDWOOD NO 2 WESTWOOD BEACH	1/1/2017	1,034	(68)	966	1,034	(103)	930	(35)	(7)
Monarch	20009303	3" MJ GATE VALVE-WELL #3 (WILDWOOD NO 2)	1/1/2018	1,486	(36)	1,450	1,486	(89)	1,397	(53)	(11)
Monarch	20009535	90' OF 2" WATER MAIN 189 WINTRWOOD CIR	4/2/2018	2,342	(48)	2,294	2,342	(141)	2,201	(92)	(19)
Monarch	20009565	STARTER WELL NO. 2 WDBH	1/1/2018	1,366	(212)	1,155	1,366	(198)	1,168	13	3
Monarch	20010259	10FT of PVC Pipe @ 118 Angelina Dr	2/20/2019	866	(9)	857	866	(17)	849	(8)	(2)
Monarch	20010407	Siemens Size 3 Starter Well #1 Westwood Beach	7/3/2019	2,090	(70)	2,020	2,090	(104)	1,985	(35)	(7)
Monarch	20010508	Register Improvements Project-WDBH	7/16/2019	7,027	(176)	6,851	7,027	(351)	6,676	(176)	(37)
Monarch	20010517	3" MJ Gate Valve @ Wildwood No 2 WDBH	6/24/2019	1,595	(11)	1,584	1,595	(32)	1,563	(21)	(4)
Monarch	20010602	3" Well Meter WDBH Well #1	7/24/2019	1,816	(45)	1,771	1,816	(36)	1,780	9	2
Monarch	20010656	Rehab Recoat Interior of Pressure Tank @ WDBH P-3	8/14/2019	7,104	(59)	7,045	7,104	(142)	6,962	(83)	(17)
Monarch	20010657	Rehab Recoat Ground Storage Tank @ WDBH No 2	8/14/2019	23,652	(197)	23,455	23,652	(473)	23,179	(276)	(58)
Monarch	20010915	Raw well line @ WDBH	12/16/2019	3,789	(4)	3,786	3,789	(76)	3,713	(72)	(15)
Monarch	10000961	GENERATOR QUICK CONNECT- WDHN	1/10/2017	4,631	(421)	4,210	4,631	(463)	4,167	(42)	(9)
Monarch	10000996	16 S' X 24 S' BUILDING REHAB	1/1/2018	6,589	(403)	6,185	6,589	(395)	6,193	8	2
Monarch	20008608	30HP GRUNDFOS PUMP WELL #2	7/26/2016	13,503	(3,151)	10,352	13,503	(1,845)	11,657	1,305	274
Monarch	20008609	30HP 460V 3PH MOTOR WELL #2	7/26/2016	11,850	(2,765)	9,085	11,850	(1,619)	10,230	1,145	241
Monarch	20008610	967' OF 1/4" POLY AIRLINE	7/26/2016	1,774	(414)	1,360	1,774	(243)	1,532	172	36
Monarch	20008611	2) 3" IRON CHECK VALVES	7/26/2016	1,278	(89)	1,189	1,278	(175)	1,104	(85)	(18)
Monarch	20008681	2" MJ VALVE @ 10604 BUCCANEER PT	10/31/2016	1,199	(46)	1,153	1,199	(156)	1,043	(110)	(23)
Monarch	20009296	WATER MAIN CAPTIAL REPAIR-11035 SEAHAWK	1/1/2017	1,435	(52)	1,384	1,435	(144)	1,292	(92)	(19)
Monarch	20009725	2" Bell clamp at 11200 Wind Jammer	1/1/2018	3,076	(72)	3,003	3,076	(185)	2,891	(112)	(24)







Monarch	60000194	Dell Rugged Laptop 7214 Conroe	8/6/2019	6,482	(540)	5,942	4,253	(851)	3,402	(2,540)	(533)
Monarch	80000002	Harmony Software License for Asset 60000180	6/4/2019	1,250	(104)	1,146	1,250	(417)	833	(313)	(66)
Monarch	80000003	Harmony Software License for Asset 60000181	6/4/2019	1,250	(104)	1,146	1,250	(417)	833	(313)	(66)
Monarch	80000004	Harmony Software License for Asset 60000182	6/4/2019	1,250	(104)	1,146	1,250	(417)	833	(313)	(66)
Monarch	20009334	20' OF 4" WATER MAIN-838 WRIGHT	1/1/2018	3,654	(86)	3,568	3,654	(219)	3,435	(133)	(28)
Monarch	80000000	Monarch SAP MDT Licenses	11/30/2017	49,508	(15,324)	34,184	49,508	(35,250)	14,258	(19,926)	(4,184)
Monarch	80000001	Harmony Software Enhancements and QA	12/5/2018	19,740	(2,177)	17,563	9,870	(3,827)	6,043	(11,520)	(2,419)
Monarch	80000009	Masterlink to Harmony License	6/4/2019	1,750	(146)	1,604	1,750	(583)	1,167	(438)	(92)
Monarch	10001025	EDA Panels Oak Terrace	1/1/2018	6,549	(414)	6,135	6,549	(393)	6,156	21	4
Monarch	10001026	OKTE Plant Rehab	1/1/2018	6,549	(414)	6,135	6,549	(393)	6,156	21	4
Monarch	10001045	8yds of Topsoil @ 7315 FM 3126	1/1/2019	2,029	(58)	1,971	2,029	(41)	1,989	17	4
Monarch	20008848	2" SQUARE VALVE-OAK TERRACE/438 THORN TREE	1/1/2017	1,207	(46)	1,161	1,207	(121)	1,086	(74)	(16)
Monarch	20008850	2" SQUARE VALVE-OAK TERRACE/350 BAYBERRY	1/1/2017	1,643	(65)	1,579	1,643	(164)	1,479	(100)	(21)
Monarch	20008851	3" BALL VALVE W/FITTINGS AT PRESSURE TANK	1/1/2017	1,489	(99)	1,390	1,489	(149)	1,340	(49)	(10)
Monarch	20008905	AMR METER EXCHANGE - OKTE	5/31/2017	1,036	(61)	975	1,036	(104)	932	(42)	(9)
Monarch	20008914	1/2 HP AIR COMPRESSOR	1/1/2017	1,049	(216)	833	1,049	(590)	459	(374)	(79)
Monarch	20008926	BOOSTER PUMP NO 1 BERKLEY 5 HP	1/1/2017	2,160	(444)	1,715	2,160	(1,215)	944	(771)	(162)
Monarch	20008927	(2) 2" SQUARE VALVE-OAK TERRACE/365 BUTTERNUT	1/1/2017	1,745	(62)	1,683	1,745	(175)	1,571	(113)	(24)
Monarch	20009320	Booster Pump Baldor Motor	1/31/2018	1,487	(198)	1,289	1,487	(216)	1,272	(17)	(4)
Monarch	20009392	2" MJ GATE VALVE Oak Terrace @ Woodhead	1/1/2018	1,145	(27)	1,118	1,145	(69)	1,076	(42)	(9)
Monarch	20009468	3' OF WATER MAIN 289 CHECKMATE	2/21/2018	1,346	(30)	1,316	1,346	(81)	1,266	(50)	(11)
Monarch	20009477	2" GATE VALVE OAK TERRACE END OF BEECHNUT	1/1/2018	1,284	(30)	1,253	1,284	(77)	1,207	(47)	(10)
Monarch	20009497	3' OF 3" WATER PIPE LIVELY OAK & HIGH MEADOW	3/31/2018	1,002	(22)	980	1,002	(60)	942	(39)	(8)
Monarch	20009500	5' OF 2" WATER LINE 159 ELMWOOD	2/28/2018	944	(21)	923	944	(57)	887	(35)	(7)
Monarch	20009571	10' OF MAIN - 108 HIGH MEADOW	2/21/2018	963	(22)	941	963	(58)	905	(36)	(8)
Monarch	20009660	10' OF 2" WATER MAIN-275 SPRINGVIEW	7/3/2018	967	(17)	950	967	(58)	909	(41)	(9)
Monarch	20009661	15' OF 2" WATER MAIN-ELMWOOD DR	6/28/2018	882	(16)	866	882	(53)	829	(36)	(8)
Monarch	20009662	2" GATE VALVE-BAYBERRY&PINE HURST	6/28/2018	1,077	(20)	1,057	1,077	(65)	1,012	(45)	(9)
Monarch	20009885	4FT OF 2IN PVC 350 BAYBERRY DR	1/1/2018	1,102	(26)	1,076	1,102	(66)	1,036	(40)	(8)
Monarch	20009895	CYCLE STOP #1-OKTE PLANT	1/1/2018	5,499	(397)	5,102	5,499	(797)	4,702	(400)	(84)
Monarch	20009896	CYCLE STOP #2-OKTE PLANT	12/28/2018	5,499	(397)	5,102	5,499	(797)	4,702	(400)	(84)
Monarch	20009897	IC-211 BLADDER TANK #1-OKTE PLANT	12/28/2018	1,303	(17)	1,286	1,303	(78)	1,224	(62)	(13)
Monarch	20009898	IC-211 BLADDER TANK #2-OKTE PLANT	12/28/2018	1,303	(17)	1,286	1,303	(78)	1,224	(62)	(13)
Monarch	20009920	40GPM 5HP Pump OKTE GWW 197 Lively Oak Dr	2/21/2018	6,438	(823)	5,616	6,438	(934)	5,505	(111)	(23)
Monarch	20009921	5HP Motor OKTE GWW 197 Lively Oak Dr	2/21/2018	4,813	(615)	4,198	4,813	(698)	4,115	(83)	(17)
Monarch	20009922	120FT #8 Cable OKTE GWW 197 Lively Oak Dr	2/21/2018	687	(88)	599	687	(100)	587	(12)	(2)
Monarch	20010027	5HP 230V 1PH Booster Pump Oak Terrace	1/1/2019	3,606	(240)	3,365	3,606	(180)	3,426	60	13
Monarch	20010058	(5) 2" galv pipe Oak Terrace 197 Lively Oak Dr	1/1/2019	1,473	(29)	1,444	1,473	(29)	1,444	-	-
Monarch	20010474	Register Improvements Project-OKTE	7/16/2019	126	(3)	123	126	(6)	120	(3)	(1)
Monarch	20010589	2" flush valve @ Oak Terrace/175 Rose Blvd	6/4/2019	2,240	(15)	2,224	2,240	(45)	2,195	(29)	(6)
Monarch	20010590	(1) 2" Gate Valve @ Oak Terrace/Ridge Pt Dr	6/4/2019	806	(6)	801	806	(16)	790	(11)	(2)
Monarch	20010591	(2) 3" Gate Valve @ Oak Terrace/Ridge Pt Dr	6/4/2019	2,679	(18)	2,660	2,679	(54)	2,625	(35)	(7)
Monarch	20010688	Booster Pump Oak Terrace #2	1/1/2019	684	(46)	638	684	(34)	650	11	2
Monarch	20010979	15' of 2" PVC Pipe @346 Thorntree Dr	6/15/2019	871	(6)	865	871	(17)	854	(11)	(2)
Monarch	60000149	Dell Latitude E5450 Laptop for Jarrod Reynolds	7/16/2015	2,141	(1,927)	214	2,141	(2,018)	123	(91)	(19)
Monarch	60000150	Autocad-Computer software	7/31/2015	4,525	(4,073)	453	4,525	(4,525)	-	(453)	(95)
Monarch	60000163	ArcGIS software around	10/14/2015	15,155	(12,882)	2,273	15,155	(15,155)	-	(2,273)	(477)
Monarch	60000168	DELL-LATITUDE 7275	6/2/2017	1,849	(955)	894	1,849	(1,317)	533	(361)	(76)
Monarch	60000212	Monitor 27" P2719H (12)	9/12/2019	4,975	(332)	4,643	4,975	(995)	3,980	(663)	(139)
Monarch	60000213	Desktop (SFF) 7060 SFF (3)	9/12/2019	5,851	(390)	5,461	5,851	(1,170)	4,681	(780)	(164)
Monarch	60000214	Engineering Laptop 7530 and Docking Station (1)	9/12/2019	5,340	(356)	4,984	5,340	(1,068)	4,272	(712)	(150)
Monarch	60000215	Laptop (road warrior) 7390 (1)	9/11/2019	2,048	(137)	1,912	2,048	(410)	1,639	(273)	(57)
Monarch	60000216	Laptop 5490 and Docking Station WD15 (5)	9/12/2019	2,482	(165)	2,316	2,482	(496)	1,985	(331)	(69)
Monarch	60000217	Laptop (standard) 5490 (9)	9/11/2019	32,538	(2,169)	30,369	32,538	(6,508)	26,030	(4,338)	(911)
Monarch	20008837	AMR METER EXCHANGE Villas of Willowbrook	1/1/2017	4,733	(750)	3,983	4,733	(1,091)	3,642	(341)	(72)
Monarch	20009959	50FT of 4" Sewer Line 13523 Vista de Oro	8/16/2018	-	-	-	5,970	(358)	5,612	5,612	1,178
Monarch	20010507	Register Improvements Project-VSWK	7/16/2019	69	(2)	67	69	(3)	65	(2)	(0)
Monarch	20009671	1/2HP 100PSi Air Compressor Dal High Water Plant	8/7/2018	1,482	(140)	1,342	1,482	(215)	1,267	(75)	(16)
Monarch	20009852	ARO-Dal-High	8/1/2018	5,801	(548)	5,253	5,801	(841)	4,960	(293)	(62)
Monarch	20010276	46 AMR Meter Replacements-Dal High	1/1/2019	15,193	(760)	14,434	15,193	(304)	14,889	456	96
Monarch	20010277	15 GPD Peristaltic Pump-Dal High Pump	1/1/2019	680	(45)	634	680	(34)	646	11	7
Monarch	20010278	5HP Motor for pump-Dal High Plant	1/1/2019	2,755	(184)	2,571	2,755	(138)	2,617	46	10
Monarch	60000192	Dal High IT SAP Integration	1/1/2019	15,285	(3,057)	12,228	15,285	(3,057)	12,228	-	-
Monarch	60000187	Dell Latitude 5490 Laptop for Ana Leticia Ma	5/15/2019	2,587	(345)	2,242	2,587	(517)	2,070	(173)	(36)
Monarch	60000189	Motion Graphic Video for Boil Water Notice	4/1/2019	5,250	(788)	4,463	5,250	(1,050)	4,200	(263)	(55)
Monarch	60000203	Dell OptiPlex 7060 SFF Desktop (1)	8/6/2019	1,359	(113)	1,246	1,359	(272)	1,087	(159)	(33)
Monarch	60000204	Dell Latitude 5490 and Dell WD15 Dock (7)	8/6/2019	16,269	(1,356)	14,913	16,269	(3,254)	13,015	(1,898)	(399)
Monarch	60000205	Dell Latitude 7390 and Dell WD15 Dock (2)	8/6/2019	4,096	(341)	3,755	4,096	(819)	3,277	(478)	(100)
Monarch	60000206	Dell WD15 Dock (2)	9/12/2019	306	(20)	285	306	(61)	245	(41)	(9)
Monarch	60000208	Dell P2419H Monitor 24" (6)	8/6/2019	1,212	(101)	1,111	1,212	(242)	970	(141)	(30)

Monarch	60000209	Dell 2719H Monitor 27" (1)	8/6/2019	262	(22)	240	262	(52)	209	(31)	(6)
Monarch	60000222	Laptop, Docking Station, & 24" Monitor	10/18/2019	2,515	(126)	2,389	2,515	(503)	2,012	(377)	(79)
Monarch	60000220	Dell Latitude 7390 road warrior & Docking Station	10/21/2019	1,946	(97)	1,848	1,946	(389)	1,557	(292)	(61)
Monarch	60000221	(1) Monitor - 24" Dell P2419H Monitor	10/3/2019	367	(18)	349	367	(73)	294	(55)	(12)
Monarch	70000000	Dell Latitude 5490 Laptop w/ Dell WD15 Docking Sta	8/6/2019	24,896	(3,458)	21,438	24,896	(4,979)	19,917	(1,521)	(319)
Monarch	70000001	27" Dell 2719H Monitor	8/6/2019	262	(36)	225	262	(52)	209	(16)	(3)
Monarch	70000002	20" Dell P2018H Monitor	8/6/2019	6,112	(849)	5,263	6,112	(1,222)	4,889	(374)	(78)
Monarch	70000003	Dell Optiplex 7060 SFF Desktop	8/6/2019	25,356	(3,522)	21,835	25,356	(5,071)	20,285	(1,550)	(325)
Monarch	60000190	New Accounting TXU Office Chairs	4/9/2019	3,934	(197)	3,738	3,934	(197)	3,738	-	-
Monarch	60000199	Laptop 5490 and Docking Station WD15 (7 qty)	8/6/2019	17,427	(1,452)	15,975	17,427	(3,485)	13,942	(2,033)	(427)
Monarch	60000200	Monitor 20" P2018H (4 qty)	8/6/2019	569	(47)	521	569	(114)	455	(66)	(14)
Monarch	60000201	Monitor 24" P2419H (10 qty)	8/6/2019	2,020	(168)	1,852	2,020	(404)	1,616	(236)	(49)
Monarch	60000202	Monitor 27" P2719H (1 qty)	8/6/2019	262	(22)	240	262	(52)	209	(31)	(6)
Monarch	60000191	Dell Rugged Laptop	8/6/2019	4,253	(354)	3,899	4,253	(851)	3,402	(496)	(104)
Monarch	60000197	Dell Rugged Laptop 7214 Austin	6/25/2019	7,527	(878)	6,648	4,351	(870)	3,481	(3,168)	(665)
Monarch	20010334	Troy Bilt Riding Mower	6/18/2019	1,299	(51)	1,248	1,299	(65)	1,234	(14)	(3)
Monarch	40000168	2019 RAM 1500 Quad Cab 4x2 VIN: 1C6RR6FT3K5620065	8/31/2019	31,417	(2,618)	28,799	31,417	(4,488)	26,929	(1,870)	(393)
Monarch	40000169	2019 RAM 1500 Reg Cab 4x2 VIN: 3C6JR6DT0K6522442	8/31/2019	31,919	(2,660)	29,259	31,919	(4,560)	27,359	(1,900)	(399)
Monarch	40000170	2019 RAM 2500 Crew Cab 4x2 VIN 3C7WR4H17K622696	8/31/2019	46,644	(3,887)	42,757	46,644	(6,663)	39,980	(2,776)	(583)
Monarch	40000171	2019 RAM 1500 Reg Cab 4x2 VIN: 3C6JR6DT5KG541276	8/31/2019	31,656	(2,638)	29,018	31,656	(4,522)	27,133	(1,884)	(396)
Monarch	60000198	Dell Rugged Laptop 7214 SA	6/25/2019	8,641	(1,008)	7,633	4,182	(836)	3,346	(4,287)	(900)
Monarch	8010000085	LUE to CIAC Inverness-Water	11/30/2018	(475,529)	34,674	(440,855)	-	-	-	440,855	92,580
Monarch	8010000086	Summit Lake Travis Building	12/31/2018	(87,669)	12,054	(75,615)	-	-	-	75,615	15,879
Monarch	8010000087	Summit Lake Travis Fence	12/31/2018	(50,716)	6,973	(43,743)	-	-	-	43,743	9,186
Monarch	8010000088	Summit Lake Travis Electrical	12/31/2018	(139,061)	19,120	(119,941)	-	-	-	119,941	25,188
Monarch	8020000166	Summit Lake Travis 6000 Gallon Pressure Tank	12/31/2018	(34,065)	1,874	(32,191)	-	-	-	32,191	6,760
Monarch	8020000167	Summit Lake Travis Booster Pumps	12/31/2018	(67,055)	6,147	(60,908)	-	-	-	60,908	12,791
Monarch	8020000168	Summit Lake Travis 100 KW Generator	12/31/2018	(71,936)	6,594	(65,342)	-	-	-	65,342	13,722
Monarch	8020000169	Summit Lake Travis CL2 & LAS Equipment	12/31/2018	(34,658)	9,528	(25,129)	-	-	-	25,129	5,277
Monarch	8020000170	Summit Lake Travis SCADA	12/31/2018	(142,889)	39,284	(103,605)	-	-	-	103,605	21,757
Monarch	8020000171	Summit Lake Travis 8" Waterline	12/31/2018	(105,896)	5,824	(100,072)	-	-	-	100,072	21,015
Monarch	8020000172	Summit Lake Travis 8" Gate Valve	12/31/2018	(14,687)	808	(13,879)	-	-	-	13,879	2,915
Monarch	8020000173	Summit Lake Travis Fire Hydrants w/ 6" Gate Valve	12/31/2018	(21,291)	1,171	(20,120)	-	-	-	20,120	4,225
Monarch	8020000174	Summit Lake Travis 4" Waterline	12/31/2018	(121,367)	6,675	(114,692)	-	-	-	114,692	24,085
Monarch	8020000175	Summit Lake Travis 6" Waterline	12/31/2018	(29,461)	1,620	(27,841)	-	-	-	27,841	5,847
Monarch	8020000176	Summit Lake Travis 8" Waterline	12/31/2018	(454,867)	25,017	(429,849)	-	-	-	429,849	90,268
Monarch	8020000177	Summit Lake Travis 6" Gate Valve	12/31/2018	(3,118)	172	(2,947)	-	-	-	2,947	619
Monarch	8020000178	Summit Lake Travis 8X8 Tee	12/31/2018	(3,430)	189	(3,242)	-	-	-	3,242	681
Monarch	8020000179	Summit Lake Travis 8" Gate Valve	12/31/2018	(31,809)	1,749	(30,059)	-	-	-	30,059	6,312
Monarch	8020000180	Summit Lake Travis Piping	12/31/2018	(238,094)	13,095	(224,999)	-	-	-	224,999	47,250
Monarch	8020000181	Summit Lake Travis Bolted Ground Storage Tank	12/1/2018	(49,913)	2,745	(47,168)	-	-	-	47,168	9,905
Monarch	10001133	Summit Lake Travis Building	12/31/2018	87,669	(12,054)	75,615	87,669	(5,260)	82,409	6,794	1,427
Monarch	10001134	Summit Lake Travis Fence	12/31/2018	50,716	(6,973)	43,743	50,716	(3,043)	47,673	3,930	825
Monarch	10001135	Summit Lake Travis Electrical	12/31/2018	139,061	(19,120)	119,941	139,061	(8,344)	130,717	10,776	2,263
Monarch	10001136	Fence at Intake Barge	1/1/2019	8,364	(418)	7,946	8,364	(418)	7,946	-	-
Monarch	20011391	Service Line at 3605 Crosswind Drive	3/1/2018	824	(75)	748	824	(119)	704	(44)	(9)
Monarch	20011392	Submersible Motor SWTP INPT	4/30/2018	10,761	(1,883)	8,878	10,761	(4,173)	6,589	(2,290)	(481)
Monarch	20011393	Jacketed Cable SWTP INPT	4/30/2018	3,058	(535)	2,523	3,058	(1,186)	1,872	(651)	(137)
Monarch	20011398	Summit Lake Travis 6000 Gallon Pressure Tank	12/31/2018	34,065	(1,874)	32,191	34,065	(2,044)	32,021	(170)	(36)
Monarch	20011399	Summit Lake Travis Booster Pumps	12/31/2018	67,055	(6,147)	60,908	67,055	(4,023)	63,031	2,123	446
Monarch	20011400	Summit Lake Travis 100 KW Generator	12/31/2018	71,936	(6,594)	65,342	71,936	(4,316)	67,620	2,278	478
Monarch	20011401	Summit Lake Travis CL2 & LAS Equipment	12/31/2018	34,658	(9,838)	24,819	34,658	(13,439)	21,219	(3,600)	(756)
Monarch	20011402	Summit Lake Travis SCADA	12/31/2018	142,889	(39,284)	103,605	142,889	(55,406)	87,483	(16,122)	(3,386)
Monarch	20011403	Summit Lake Travis 8" Waterline	12/31/2018	105,896	(5,824)	100,072	105,896	(6,354)	99,542	(530)	(111)
Monarch	20011404	Summit Lake Travis 8" Gate Valve	12/31/2018	14,687	(808)	13,879	14,687	(881)	13,805	(73)	(15)
Monarch	20011405	Summit Lake Travis Fire Hydrants w/ 6" Gate Valve	12/31/2018	21,291	(1,171)	20,120	21,291	(1,277)	20,014	(106)	(22)
Monarch	20011406	Summit Lake Travis 4" Waterline	12/31/2018	121,367	(6,675)	114,692	121,367	(7,282)	114,085	(607)	(127)
Monarch	20011407	Summit Lake Travis 6" Waterline	12/31/2018	29,461	(1,620)	27,841	29,461	(1,768)	27,694	(147)	(31)
Monarch	20011408	Summit Lake Travis 8" Waterline	12/31/2018	454,867	(25,017)	429,849	454,867	(27,292)	427,575	(2,275)	(478)
Monarch	20011409	Summit Lake Travis 6" Gate Valve	12/31/2018	3,118	(172)	2,947	3,118	(187)	2,931	(16)	(3)
Monarch	20011410	Summit Lake Travis 8X8 Tee	12/31/2018	3,430	(189)	3,242	3,430	(206)	3,225	(17)	(4)
Monarch	20011411	Summit Lake Travis 8" Gate Valve	12/31/2018	31,809	(1,749)	30,059	31,809	(1,909)	29,900	(159)	(33)
Monarch	20011412	Summit Lake Travis Piping	12/31/2018	238,094	(13,095)	224,999	238,094	(14,286)	223,808	(1,191)	(250)
Monarch	20011413	Summit Lake Travis Water System Design	12/31/2018	600,000	(33,000)	567,000	600,000	(36,000)	564,000	(3,000)	(630)
Monarch	20011414	Summit Lake Travis Bolted Ground Storage Tank	12/31/2018	49,913	(2,745)	47,168	49,913	(2,995)	46,918	(250)	(52)
Monarch	20011415	310ft SDR 21 Water Pipe 19200 Harbor Way	1/2/2019	14,136	(283)	13,853	14,136	(283)	13,853	-	-
Monarch	20011416	Double Water Service 19200 Harbor Way	1/2/2019	1,995	(100)	1,895	1,995	(100)	1,895	-	-
Monarch	20011417	Flush Valve 19200 Harbor Way	1/2/2019	1,580	(32)	1,548	1,580	(32)	1,548	(0)	(0)
Monarch	20011418	Pump Effluent 3hp 100gpm @75tdh SWTP	9/26/2018	9,354	(1,247)	8,107	9,354	(3,627)	5,727	(2,380)	(500)
Monarch	20011419	Trusses for Intake Barge	1/1/2019	14,303	(286)	14,017	14,303	(286)	14,017	-	-

Monarch	20011420	Anchors for Intake Barge	1/1/2019	16,728	(335)	16,394	16,728	(335)	16,394	-	-
Monarch	20011421	Winches/Cable for Intake Barge	1/1/2019	8,364	(167)	8,197	8,364	(418)	7,946	(251)	(53)
Monarch	20011422	Intake Barge at Inverness Point Plant	1/1/2019	16,728	(335)	16,394	16,728	(335)	16,394	-	-
Monarch	20011423	Piping for Intake Barge	1/1/2019	16,728	(335)	16,394	16,728	(335)	16,394	-	-
Monarch	20011424	Floats for Intake Barge	1/1/2019	25,092	(502)	24,591	25,092	(502)	24,591	-	-
Monarch	20011425	Register Improvements Project I-INPT	7/16/2019	1,181	(30)	1,151	1,181	(59)	1,122	(30)	(6)
Monarch	20011427	Aeration System INPT SWTP	8/22/2019	4,633	(193)	4,440	4,633	(232)	4,402	(39)	(8)
Monarch	8010000085	LUE to CIAC Inverness-Water	11/30/2018	(475,529)	34,674	(440,855)	(475,529)		(475,529)	(34,674)	(7,282)
Monarch	8010000086	Summit Lake Travis Building	12/31/2018	(87,669)	12,054	(75,615)	(87,669)		(87,669)	(12,054)	(2,531)
Monarch	8010000087	Summit Lake Travis Fence	12/31/2018	(50,716)	6,973	(43,743)	(50,716)		(50,716)	(6,973)	(1,464)
Monarch	8010000088	Summit Lake Travis Electrical	12/31/2018	(139,061)	19,120	(119,941)	(139,061)		(139,061)	(19,120)	(4,015)
Monarch	8020000166	Summit Lake Travis 6000 Gallon Pressure Tank	12/31/2018	(34,065)	1,874	(32,191)	(34,065)		(34,065)	(1,874)	(393)
Monarch	8020000167	Summit Lake Travis Booster Pumps	12/31/2018	(67,055)	6,147	(60,908)	(67,055)		(67,055)	(6,147)	(1,291)
Monarch	8020000168	Summit Lake Travis 100 KW Generator	12/31/2018	(71,936)	6,594	(65,342)	(71,936)		(71,936)	(6,594)	(1,385)
Monarch	8020000169	Summit Lake Travis CL2 & IAS Equipment	12/31/2018	(34,658)	9,528	(25,129)	(34,658)		(34,658)	(9,528)	(2,001)
Monarch	8020000170	Summit Lake Travis SCADA	12/31/2018	(142,889)	39,284	(103,605)	(142,889)		(142,889)	(39,284)	(8,250)
Monarch	8020000171	Summit Lake Travis 8" Waterline	12/31/2018	(105,896)	5,824	(100,072)	(105,896)		(105,896)	(5,824)	(1,223)
Monarch	8020000172	Summit Lake Travis 8" Gate Valve	12/31/2018	(14,687)	808	(13,879)	(14,687)		(808)	(14,687)	(170)
Monarch	8020000173	Summit Lake Travis Fire Hydrants w/ 6" Gate Valve	12/31/2018	(21,291)	1,171	(20,120)	(21,291)		(21,291)	(1,171)	(246)
Monarch	8020000174	Summit Lake Travis 4" Waterline	12/31/2018	(121,367)	6,675	(114,692)	(121,367)		(121,367)	(6,675)	(1,402)
Monarch	8020000175	Summit Lake Travis 6" Waterline	12/31/2018	(29,461)	1,620	(27,841)	(29,461)		(29,461)	(1,620)	(340)
Monarch	8020000176	Summit Lake Travis 8" Waterline	12/31/2018	(454,867)	25,017	(429,849)	(454,867)		(454,867)	(25,017)	(5,254)
Monarch	8020000177	Summit Lake Travis 6" Gate Valve	12/31/2018	(3,118)	172	(2,947)	(3,118)		(3,118)	(172)	(36)
Monarch	8020000178	Summit Lake Travis 8x8 Tee	12/31/2018	(3,430)	189	(3,242)	(3,430)		(3,430)	(189)	(40)
Monarch	8020000179	Summit Lake Travis 8" Gate Valve	12/31/2018	(31,809)	1,749	(30,059)	(31,809)		(31,809)	(1,749)	(367)
Monarch	8020000180	Summit Lake Travis Piping	12/31/2018	(238,094)	13,095	(224,999)	(238,094)		(238,094)	(13,095)	(2,750)
Monarch	8020000181	Summit Lake Travis Bolted Ground Storage Tank	12/1/2018	(49,913)	2,745	(47,168)	(49,913)		(49,913)	(2,745)	(576)
Monarch	100035	Land	6/30/1971	12,000	-	12,000				(12,000)	(2,520)
Monarch	100044	Invernes Permanent Easement	4/4/2012	4,065	-	4,065				(4,065)	(854)
Monarch	20005108	Recoat & Repair GST Inverness P-1	10/21/2019	31,472	(157)	31,314	31,472	(629)	30,842	(472)	(99)
Monarch	20005109	Recoat & Repair PT Inverness P-1	10/21/2019	15,084	(75)	15,008	15,084	(302)	14,782	(226)	(48)
Monarch	20005110	500FT of 4in Raw water line	10/21/2019	108,438	(542)	107,896	108,438	(2,169)	106,270	(1,627)	(342)
Monarch	10001130	Catwalk @ Sed Basin	3/31/2018			2,957		(429)	2,528		531
Monarch	10001131	Rec. Basin Recycle Line & Conc. Pipe Trench	3/31/2018			5,752		(834)	4,918		1,033
Monarch	10001132	GV & Hose Con. On Exist Drain @ Sed Basin	3/31/2018			1,774		(257)	1,517		319
Monarch	20011391	Service Line at 3605 Crosswind Drive	3/31/2018			824		(177)	646		136
Monarch	20011389	2017 Mini-Excavator Serial #0HHM02519	3/31/2018			36,502		(14,154)	22,348		4,693
Monarch	40000203	83"x20 TandemAxleUtilityTrailer #4R7BU2025JT170304	3/31/2018			5,067		(2,635)	2,432		511
Monarch	40000205	2018 1500 Dodge Tradesman Reg Cap 4X2	3/31/2018			34,864		(18,129)	16,735		3,514
Monarch	40000206	3CG3R3GL4HG550692	3/31/2018			59,081		(30,722)	28,359		5,955
Monarch	60000227	Letter inserter Base and Tower - DS200ST3HCAPBOTRH	6/30/2018			(143)		74	(69)		(14)
Monarch	60000252	Dell Latitude 5480 32GB w/WD15 Dock	7/25/2018			2,367		(1,231)	1,136		239
Monarch	60000249	Precision 7520 & Dell 27" 4K Monitor w/Dock	9/20/2018			0		(0)			
Monarch	60000250	Dell Latitude 12 Rugged Extreme Laptop	9/19/2018			7,238		(3,764)	3,474		730
Monarch	60000253	Customer Service Chair Refresh	10/31/2018			4,146		(1,608)	2,538		533
Monarch	60000253	Customer Service Chair Refresh	11/14/2018			4,579		(1,776)	2,803		589
Monarch	60000253	Customer Service Chair Refresh	11/15/2018			349		(135)	214		45
Monarch	20011396	2018 John Deere Backhoe Serial #1T0310ELVIG342332	12/31/2018			76,975		(29,847)	47,128		9,897
Monarch	20011397	2018 John Deere Skid Steer Ser.# 1T0324EJPII325563	12/31/2018			36,690		(14,227)	22,463		4,717
Monarch	40000207	2019 RAM 1500 4X2 3CGJ6DTXK6509987	12/31/2018			18,290		(11,584)	18,290		3,841
Monarch	40000208	2019 RAM 1500 4X2 3CGJ6DTXK6509989	12/31/2018			29,873		(11,584)	18,290		3,841
Monarch	40000209	2019 RAM 1500 4X2 3CGJ6DTXK6509990	12/31/2018			29,880		(11,586)	18,294		3,842
Monarch	40000210	2018 DURANGO 1C4RDHAGXJC43245	12/31/2018			35,665		(13,829)	21,836		4,585
Monarch	60000254	3G DMMR & CHARGER INCLUDES 3G	1/8/2019			2,834		(945)	1,889		397
Monarch	20011394	2" cycle stop valve Well #1 1 of 2	5/31/2018			4,748		(1,841)	2,907		610
Monarch	20011395	2" cycle stop valve Well #1 2 of 2	5/31/2018			4,748		(1,841)	2,907		610
Monarch	20011426	Register Improvements Project-WTRL	7/16/2019			481		(24)	457		96
Monarch	20003353	3HP 1PH Centrifugal pump Booster #2		1,331	(537)	794		(1,331)	-	(794)	(167)
Monarch	20004333	2" cycle stop valve Well #1 1 of 2		4,748	(791)	3,957		(4,748)	-	(3,957)	(831)
Monarch	20004334	2" cycle stop valve Well #1 2 of 2		4,748	(791)	3,957		(4,748)	-	(3,957)	(831)
Monarch	20004744	Register Improvements Project-WTRL		481	(10)	471		(481)	-	(471)	(99)
Monarch	80000004	Southwest Util MDT SAP Licenses		84	(25)	59		(84)	-	(59)	(12)
Monarch	80000122	2019 Cyber Security Appliance & Software	7/1/2019	31,579	(5,263)	26,315	31,579	(10,526)	21,052	(5,263)	(1,105)
Monarch	80000119	Network Security and Firewall Configuration 2019	12/1/2019	18,412	(511)	17,901	18,412	(6,137)	12,275	(5,626)	(1,181)
Monarch	80000104	Network Sec Firewall Design/Conf-	1/1/2019	12,869	(4,290)	8,579	12,869	(4,290)	8,579	-	-
Monarch	30000014	UPS Option 2 Base System 15 kVA/13.5 kW	8/1/2019	6,054	(340)	5,714	6,054	(1,211)	4,843	(871)	(183)
Monarch	30000012	Replace Carrier RTU #5	7/1/2018	5,365	(1,006)	4,359	5,365	(2,080)	3,285	(1,074)	(226)
Monarch	30000011	Replace Carrier RTU #7	7/1/2018	4,746	(890)	3,856	4,746	(1,840)	2,906	(950)	(200)
Monarch	30000016	Upgrade Security System-Reed Rd	1/1/2019	3,204	(413)	2,791	3,204	(641)	2,563	(227)	(48)
Monarch	30000015	IPAD RECEPTIONIST	11/1/2019	268	(6)	262	268	(54)	215	(48)	(10)

Monarch	60000026	Dell Latitude 5480	5/1/2018	2,784	(928)	1,856	2,784	(1,448)	1,336	(520)	(109)
Monarch	60000028	Dell Latitude 7214 Rugged Extreme XCTO	6/1/2018	892	(283)	610	892	(464)	428	(181)	(38)
Monarch	60000027	Dell Latitude 7280	5/1/2018	519	(173)	346	519	(270)	249	(97)	(20)
Monarch	70000115	Dell Latitude 7390 - Richard Rich Laptop	5/15/2019	644	(86)	558	644	(129)	515	(43)	(9)
Monarch	70000110	Dell Latitude 5480 - Joe Park Laptop	7/1/2018	589	(177)	412	589	(306)	283	(130)	(27)
Monarch	70000109	Dell Latitude 5480 - Mike Quinn Laptop	7/1/2018	479	(144)	335	479	(249)	230	(105)	(22)
Monarch	70000114	KEN DIX 12.9 IPAD PRO 256GB	10/1/2018	265	(110)	155	265	(138)	127	(27)	(6)
Monarch	70000129	(1) Latitude 7390 - Tax	9/1/2019	639	(43)	596	639	(128)	511	(85)	(18)
Monarch	70000117	Hardware Refresh for Hana	1/1/2019	72,619	(14,524)	58,095	72,619	(14,524)	58,095	-	-
Monarch	70000119	Cisco USC Refresh Project - Dallas Data Center	1/1/2019	64,820	(12,964)	51,856	64,820	(12,964)	51,856	-	-
Monarch	70000116	Data Center Wifi Upgrade	1/1/2019	21,220	(4,244)	16,976	21,220	(4,244)	16,976	-	-
Monarch	70000102	Dell 24 Monitors	7/1/2018	2,473	(1,237)	1,237	2,473	(1,286)	1,187	(49)	(10)
Monarch	70000113	Dell 5490 Laptop with Touch Screen and backlit	11/1/2018	501	(117)	384	501	(261)	241	(144)	(30)
Monarch	70000112	Dell Latitude 7390 Touch with 130W- WD15 Dock	11/1/2018	462	(108)	354	462	(240)	222	(132)	(28)
Monarch	70000105	Dell Latitude 7280 - DVMN4H2	7/1/2018	488	(146)	342	488	(254)	234	(107)	(23)
Monarch	70000108	Dell Latitude E5470 - DVWNKC2	7/1/2018	419	(126)	293	419	(218)	201	(92)	(19)
Monarch	70000107	Dell Latitude E5470 - B3WNKC2	7/1/2018	419	(126)	293	419	(218)	201	(92)	(19)
Monarch	70000101	Wiring/Network for Bldg	11/1/2017	296	(128)	168	296	(211)	85	(83)	(17)
Monarch	70000099	Urvingston Rugged Tablet 7202	11/3/2017	1,459	(632)	827	1,459	(1,039)	420	(407)	(85)
Monarch	70000128	(2) Latitude 5490 - Payroll	9/1/2019	1,506	(100)	1,406	1,506	(301)	1,205	(201)	(42)
Monarch	70000127	(4) Latitude 5490 - Corporate Acct	9/1/2019	2,824	(188)	2,636	2,824	(565)	2,259	(377)	(79)
Monarch	70000125	(3) OptiPlex 7060 SFF-Acct Payable	9/1/2019	1,723	(115)	1,609	1,723	(345)	1,379	(230)	(48)
Monarch	70000126	(1) Latitude 5490 - Acct Payable	9/1/2019	706	(47)	659	706	(141)	565	(94)	(20)
Monarch	70000130	Extra Docking Station	9/1/2019	40	(3)	38	40	(8)	32	(5)	(1)
Monarch	70000118	2018 Office Computing Provision	1/1/2019	5,285	(1,762)	3,523	5,285	(1,057)	4,228	705	148
Monarch	80000076	Mobile Digital Terminal Upgrade	12/1/2017	206,378	(85,987)	120,390	206,031	(146,694)	59,337	(61,053)	(12,821)
Monarch	80000108	Reed Rd Switch and Router Upgrade	8/1/2019	22,316	(1,860)	20,456	22,316	(7,439)	14,877	(5,579)	(1,172)
Monarch	80000078	Cisco Wifi Controller	12/1/2017	13,412	(5,588)	7,824	13,412	(9,549)	3,863	(3,961)	(832)
Monarch	80000117	Reed Rd UPS, Switch and Router Upgrades 2019	10/1/2019	1,539	(128)	1,410	1,539	(513)	1,026	(385)	(81)
Monarch	80000113	Office Computer Provisioning 2019	12/1/2019	15,111	(420)	14,691	15,111	(5,037)	10,074	(4,617)	(970)
Monarch	80000092	Office Computers Provisioning & Deployment Q1 & Q2	6/1/2018	3,389	(1,073)	2,316	3,389	(1,762)	1,627	(689)	(145)
Monarch	80000099	VMWare Backup	1/1/2019	26,643	(5,329)	21,314	26,643	(8,881)	17,762	(3,552)	(746)
Monarch	80000084	FortiMail Virtual Appliance License	3/1/2018	5,182	(1,900)	3,282	5,182	(2,694)	2,487	(795)	(167)
Monarch	80000083	FortiMail Virtual Appliance License	3/1/2018	5,182	(1,900)	3,282	5,182	(2,694)	2,487	(795)	(167)
Monarch	80000079	One Foundation Perpetual Upgrade License	12/1/2017	2,919	(1,216)	1,703	2,919	(2,078)	841	(862)	(181)
Monarch	80000075	Office Pro Licenses	2/1/2018	1,965	(538)	1,427	1,965	(762)	1,203	(224)	(47)
Monarch	80000081	Net Motion Virtual Private Network	11/1/2017	1,444	(626)	818	1,444	(1,028)	416	(402)	(84)
Monarch	80000082	FortiManager- License	3/1/2018	909	(333)	576	909	(473)	436	(139)	(29)
Monarch	80000109	Office 365 & Video Conferencing Migration and Impl	12/1/2019	42,598	(710)	41,888	42,598	(14,199)	28,399	(13,489)	(2,833)
Monarch	80000125	SWWC com and Pipeline Web Site Upgrade	12/31/2019	20,324	-	20,324	-	-	-	(20,324)	(4,268)
Monarch	80000098	SWWC com and Pipeline Web Site	1/1/2019	1,006	(335)	671	1,006	(335)	671	-	-
Monarch	70000133	CISCO TELECOMMUNICATION UPGRADE	12/1/2019	127,540	(2,126)	125,415	127,540	(25,508)	102,032	(23,382)	(4,910)
Monarch	70000132	TELECOMMUNICATIONS PLATFORM UPGRADE DESIGN 2019	12/1/2019	78,985	(940)	78,045	78,985	(15,797)	63,188	(14,857)	(3,120)
Monarch	80000126	HR, Payroll, and Benefits Automation	1/1/2020	45,111	-	45,111	-	-	(45,111)	-	(9,473)
Monarch	80000114	Metering and Billing Automation 2019	12/1/2019	46,563	(1,293)	45,270	46,563	(15,521)	31,042	(14,228)	(2,988)
Monarch	80000095	SAP Upgrade/Hana Implementation	3/1/2019	457,880	(50,879)	407,001	427,380	(142,460)	284,920	(122,081)	(25,637)
Monarch	80000085	P1 Tech Design of SAP Upgrade	3/1/2018	11,649	(4,132)	7,517	10,551	(5,486)	5,064	(2,452)	(515)
Monarch	80000112	Customer Service Automation 2019	12/1/2019	20,026	(334)	19,692	20,026	(6,675)	13,351	(6,342)	(1,332)
Monarch	80000116	Back Office Automation 2019	12/1/2019	18,771	(521)	18,249	18,771	(6,257)	12,514	(5,735)	(1,204)
Monarch	80000110	SD MM Service Management Inventory Enhancements	12/1/2019	15,681	(261)	15,420	15,681	(5,227)	10,454	(4,966)	(1,043)
Monarch	80000120	SAP Upgrade Phase II 2019	10/1/2019	14,537	(519)	14,018	14,537	(4,846)	9,692	(4,327)	(909)
Monarch	80000096	Billing and Metering Automation	1/1/2019	19,836	(6,612)	13,224	19,836	(6,612)	13,224	-	-
Monarch	80000088	2018 Q1 Customer Service Automation	4/1/2018	18,116	(6,341)	11,776	18,116	(9,421)	8,696	(3,080)	(647)
Monarch	80000103	Customer Service Automation Q2 2018	1/1/2019	16,291	(5,430)	10,860	16,291	(5,430)	10,860	-	-
Monarch	80000077	Policy NAC & Analytics	12/1/2017	18,350	(7,646)	10,704	18,350	(13,065)	5,285	(5,419)	(1,138)
Monarch	80000107	2018 Q2 SAP Upgrade and Hana Design	4/1/2019	13,542	(3,385)	10,156	13,542	(4,514)	9,028	(1,128)	(237)
Monarch	80000105	2018 Customer Service Automation Q3	1/1/2019	13,502	(4,501)	9,001	13,502	(4,501)	9,001	-	-
Monarch	80000118	Asset Management 2019	9/1/2019	5,916	(394)	5,522	5,916	(1,972)	3,944	(1,578)	(331)
Monarch	80000086	Federal Tax Reform Updates	3/1/2018	7,912	(2,901)	5,011	7,912	(4,114)	3,798	(1,213)	(255)
Monarch	80000097	BPC Report Development	1/1/2019	7,380	(2,460)	4,920	7,380	(2,460)	4,920	-	-
Monarch	80000072	2017 Customer Service Automation Q1	3/1/2017	11,040	(6,256)	4,784	11,040	(7,861)	3,180	(1,605)	(337)
Monarch	80000073	2017 Q2 Customer Service Automation	9/1/2017	8,569	(3,999)	4,570	8,569	(6,101)	2,468	(2,102)	(441)
Monarch	80000100	2018 Work Manager Enhancements	1/1/2019	5,873	(1,958)	3,915	5,873	(1,958)	3,915	-	-
Monarch	80000102	Operational Reporting Enhancements 2018	1/1/2019	5,094	(1,698)	3,396	5,094	(1,698)	3,396	-	-
Monarch	80000080	Customer eLockbox	12/1/2017	4,099	(1,708)	2,391	4,099	(2,919)	1,181	(1,211)	(254)
Monarch	80000074	HR Overtime Enhancement - SWS	9/1/2017	4,274	(1,995)	2,280	4,274	(3,043)	1,231	(1,049)	(220)
Monarch	80000106	Asset Management	1/1/2019	2,234	(447)	1,787	2,234	(745)	1,489	(298)	(63)
Monarch	80000071	HR Compensation	3/1/2017	3,422	(1,939)	1,483	3,422	(2,437)	986	(497)	(104)
Monarch	80000070	Work Order Status	6/1/2017	2,667	(1,378)	1,289	2,667	(1,899)	768	(521)	(109)
Monarch	80000111	HR Timekeeping Enhancements	12/31/2018	1,439	(493)	945	1,439	(480)	959	14	3

Monarch	80000115	Work Manager Enhancements 2019	9/1/2019	694	(77)	617	694	(231)	463	(154)	(32)
Monarch	80000087	SAP SuccessFactors 2018 Design and Migration	3/1/2018	946	(347)	599	946	(492)	454	(145)	(30)
Monarch	10000004	Amazon Web Services IAAS	7/1/2018	378,290	(166,079)	212,212	378,290	(166,079)	212,212	-	-
K&M	10000005	Chisolm Hills Building	1/1/2017	20,260	(1,842)	18,418	20,260	(2,026)	18,234	(184)	(39)
K&M	10000006	Chisolm Hills Plumbing	1/1/2017	11,917	(1,083)	10,834	11,917	(1,192)	10,726	(108)	(23)
K&M	10000007	Coyote Ridge Building	1/1/2017	6,115	(556)	5,559	6,115	(612)	5,504	(56)	(12)
K&M	10000008	Coyote Ridge Plumbing	1/1/2017	3,638	(331)	3,308	3,597	(360)	3,237	(70)	(15)
K&M	10000009	Hills Of Oliver Creek Building	1/1/2017	14,542	(1,322)	13,220	14,542	(1,454)	13,088	(132)	(28)
K&M	10000010	Hills Of Oliver Creek Plumbing	1/1/2017	8,554	(778)	7,777	8,554	(855)	7,699	(78)	(16)
K&M	10000011	Sage Brush Building	1/1/2017	7,717	(702)	7,015	7,717	(772)	6,945	(70)	(15)
K&M	10000012	Sage Brush Plumbing	1/1/2017	4,533	(412)	4,121	4,533	(453)	4,080	(41)	(9)
K&M	10000013	Sky View Ranch Building	1/1/2017	7,377	(671)	6,707	7,334	(733)	6,601	(106)	(22)
K&M	10000014	Sky View Ranch Plumbing	1/1/2017	4,314	(392)	3,922	4,314	(431)	3,883	(39)	(8)
K&M	10000015	Windmill Trail Building	1/1/2017	7,278	(662)	6,617	7,278	(728)	6,550	(66)	(14)
K&M	10000016	Windmill Trail Plumbing	1/1/2017	4,281	(389)	3,892	4,281	(428)	3,853	(39)	(8)
K&M	10000017	Generator Quick Connect HLOC #2	1/1/2018	9,352	(567)	8,785	9,352	(561)	8,791	6	1
K&M	10000018	Electrical Install to Chlorine Building CYRA #1	1/1/2018	2,815	(171)	2,644	2,815	(169)	2,646	2	0
K&M	10000019	100Amp Fused Service Disconnect Well 2 SVRE	1/1/2018	671	(41)	630	671	(40)	631	0	0
K&M	10000020	Fence at Chisolm Hills	5/1/2002	3,621	(3,621)	-	3,621	(181)	3,439	3,439	722
K&M	10000021	Fence at Coyote Ridge	6/1/2002	2,954	(2,597)	357	911	(137)	774	417	88
K&M	10000022	Main Breaker Panel - HOC	2/1/2011	1,240	(1,105)	134	599	(90)	509	375	79
K&M	10000023	Fence	1/1/2008	2,099	(1,552)	547	1,060	(159)	901	354	74
K&M	10000024	Well House Heater	1/1/2009	860	(860)	-	237	(36)	201	201	42
K&M	20000062	Wood Structure - 304	10/1/2010	2,578	(1,192)	1,386	1,869	(280)	1,589	203	43
K&M	20000063	Chisolm Hills CL Tank	1/1/2017	5,681	(1,136)	4,545	5,681	(1,309)	4,371	(173)	(36)
K&M	20000064	Chisolm Hills Stenner Pump	1/1/2017	-	-	-	-	-	-	-	-
K&M	20000065	Coyote Ridge CL Tank	1/1/2017	1,715	(343)	1,372	1,715	(171)	1,543	171	36
K&M	20000066	Coyote Ridge Stenner Pump	1/1/2017	-	-	-	-	-	-	-	-
K&M	20000067	Hills Of Oliver Creek CL Tank	1/1/2017	4,078	(816)	3,262	4,078	(408)	3,670	408	86
K&M	20000068	Hills Of Oliver Creek Stenner Pump	1/1/2017	-	-	-	-	-	-	-	-
K&M	20000069	Sage Brush CL Tank	1/1/2017	2,161	(432)	1,729	2,161	(216)	1,945	216	45
K&M	20000070	Sage Brush Stenner Pump	1/1/2017	-	-	-	-	-	-	-	-
K&M	20000071	Sky View Ranch CL Tank	1/1/2017	2,056	(411)	1,645	2,056	(206)	1,851	206	43
K&M	20000072	Sky View Ranch Stenner Pump	1/1/2017	-	-	-	-	-	-	-	-
K&M	20000073	Windmill Trail Stenner Pump	1/1/2017	-	-	-	-	-	-	-	-
K&M	20000074	Windmill Trail CL Tank	1/1/2017	2,041	(408)	1,633	2,041	(204)	1,837	204	43
K&M	20000075	AMR METER EXCHANGE NI-TEXAS WTR	3/31/2017	21,882	(3,101)	18,781	21,911	(2,191)	19,720	940	197
K&M	20000076	AMR METER EXCHANGE NI-TEXAS SVRE	3/31/2017	20,551	(2,912)	17,639	20,579	(2,058)	18,521	883	185
K&M	20000077	AMR METER EXCHANGE NI-TEXAS SHLN	3/31/2017	63,417	(8,987)	54,430	63,503	(6,350)	57,153	2,723	572
K&M	20000078	AMR METER EXCHANGE NI-TEXAS CYRA	3/31/2017	33,929	(4,808)	29,120	33,975	(3,398)	30,577	1,457	306
K&M	20000079	AMR METER EXCHANGE NI-TEXAS SABR	3/31/2017	36,981	(5,241)	31,740	37,032	(3,703)	33,329	1,588	334
K&M	20000080	AMR METER EXCHANGE NI-TEXAS HLOC	3/31/2017	65,494	(9,282)	56,213	65,584	(6,558)	59,025	2,813	591
K&M	20000081	NI-TEXAS AMR METER EXCHANGE- CHLE	3/31/2017	65,951	(9,346)	56,605	66,041	(15,222)	50,819	(5,786)	(1,215)
K&M	20000082	ARO - Chisolm Hills Estates 6x390 Well	4/1/2016	4,277	(219)	4,058	-	-	-	(4,058)	(852)
K&M	20000083	ARO - Chisolm Hills Estates 6 625 x 780 Well	4/1/2016	4,103	(196)	3,907	-	-	-	(3,907)	(821)
K&M	20000084	ARO - Chisolm Hills Estates 6 x 510 Well	4/1/2016	3,791	(161)	3,630	-	-	-	(3,630)	(762)
K&M	20000085	ARO - Chisolm Hills Estates 6.625 x 826ll	4/1/2016	3,225	(111)	3,113	-	-	-	(3,113)	(654)
K&M	20000086	ARO Coyote Ridge	4/1/2016	2,651	(75)	2,577	-	-	-	(2,577)	(541)
K&M	20000087	ARO - Hills of Oliv Crk 6x470	4/1/2016	4,134	(200)	3,934	-	-	-	(3,934)	(826)
K&M	20000088	ARO - Hills of Oliv Crk 6x525	4/1/2016	3,820	(164)	3,656	-	-	-	(3,656)	(768)
K&M	20000089	ARO - Hills of Oliv Crk 6 625x 790	4/1/2016	3,777	(159)	3,618	-	-	-	(3,618)	(760)
K&M	20000090	ARO - Sage Brush Estates	4/1/2016	3,813	(163)	3,650	-	-	-	(3,650)	(766)
K&M	20000091	ARO - Sky View Ranch Estates 6 625x430	4/1/2016	3,777	(159)	3,618	-	-	-	(3,618)	(760)
K&M	20000092	ARO - Sky View Ranch Estates 6 625x900	4/1/2016	3,189	(109)	3,080	-	-	-	(3,080)	(647)
K&M	20000093	ARO - Windmill Trail	4/1/2016	4,126	(199)	3,928	-	-	-	(3,928)	(825)
K&M	20000094	ARO - Shaded Lane 6 625x748	4/1/2016	5,290	(423)	4,867	-	-	-	(4,867)	(1,022)
K&M	20000095	ARO - Shaded Lane 6 625x748	4/1/2016	5,360	(444)	4,916	-	-	-	(4,916)	(1,032)
K&M	20000096	ARO - Shaded Lane 6 625x790	4/1/2016	3,376	(123)	3,253	-	-	-	(3,253)	(683)
K&M	20000097	ARO - Shaded Lane 6 625x1,515	4/1/2016	3,094	(102)	2,992	-	-	-	(2,992)	(628)
K&M	20000098	6" main at Hwy 407 and Skyway Dr	1/1/2018	8,527	(201)	8,327	8,527	(512)	8,016	(311)	(65)
K&M	20000099	7 1/2HP 460V 3PH Motor and Pump Well 3	1/1/2018	12,640	(1,685)	10,955	12,640	(1,833)	10,807	(147)	(31)
K&M	20000100	Starter Disconnect w/ Submonitor Well 3	1/1/2018	11,154	(1,487)	9,667	11,154	(1,617)	9,537	(130)	(27)
K&M	20000101	577FT of 2" Galv Pipe Well 3	1/1/2018	4,970	(663)	4,307	4,970	(721)	4,249	(58)	(12)
K&M	20000102	660FT of #10 Cable Well 3	1/1/2018	2,009	(268)	1,741	2,009	(291)	1,718	(23)	(5)
K&M	20000103	Rock Saw Trench for Water Line Ext 131 Stewart	1/1/2018	2,679	(63)	2,616	2,679	(161)	2,518	(98)	(21)
K&M	20000104	5HP 230V 6" Franklin Motor and Pump Well 1 HLOC	1/1/2018	10,305	(1,374)	8,931	10,305	(2,988)	7,316	(1,614)	(339)
K&M	20000105	105FT of 2" galv pipe Well 1 Hills of Oliver Creek	1/1/2018	2,043	(272)	1,770	2,043	(592)	1,450	(320)	(67)
K&M	20000106	430FT of #8-3 w/ ground cable Well 1 HILOC	1/1/2018	3,165	(422)	2,743	3,165	(918)	2,247	(496)	(104)
K&M	20000107	(2) 3" check valves 471 Coyote Trail Well #1	1/1/2018	9,631	(1,284)	8,346	9,631	(2,793)	6,838	(1,509)	(317)
K&M	20000108	Pump Sage Brush Well 1	1/1/2018	7,647	(1,020)	6,627	7,647	(2,218)	5,429	(1,198)	(252)

K&M	20000109	15HP 230V 3PH Motor Sage Brush Well 1	1/1/2018	6,546	(873)	5,674	6,546	(1,898)	4,648	(1,026)	(215)
K&M	20000110	450FT of #4 Jacketed Cable Sage Brush Well 1	1/1/2018	4,994	(666)	4,328	4,994	(1,448)	3,546	(782)	(164)
K&M	20000111	50L15 Goulds Pump Well 1	1/1/2018	9,039	(1,205)	7,834	9,039	(2,621)	6,418	(1,416)	(297)
K&M	20000112	15HP 460V 3PH Motor Well 1	1/1/2018	7,490	(999)	6,491	7,490	(1,300)	6,190	(302)	(63)
K&M	20000113	Combination Starter Disconnect w/ Iconnect Well 1	1/1/2018	9,831	(1,311)	8,520	9,831	(1,425)	8,405	(115)	(24)
K&M	20000114	714FT of 2 1/2 in Black Pipe w/ API Well 1	1/1/2018	12,451	(1,660)	10,791	12,451	(1,805)	10,645	(145)	(31)
K&M	20000115	724FT of #10-4 w/ Ground Cable Well 1	1/1/2018	3,626	(483)	3,142	3,626	(526)	3,100	(42)	(9)
K&M	20000116	60HP Double Stack Hitachi Motor Well 4	1/1/2018	40,034	(5,338)	34,696	40,034	(5,805)	34,229	(467)	(98)
K&M	20000117	2" Badger Meter Well #3	1/1/2018	1,124	(49)	1,075	1,124	(67)	1,056	(19)	(4)
K&M	20000118	8" main 748 Hilltop Trail	1/19/2018	1,652	(39)	1,613	1,652	(99)	1,553	(60)	(13)
K&M	20000119	Pump controller Groundwater Treatment Plant	1/19/2018	3,487	(465)	3,022	3,487	(506)	2,981	(41)	(9)
K&M	20000120	Motor Starter 311 PVT Rd 4441 Well 2	3/8/2018	800	(98)	702	800	(116)	684	(18)	(4)
K&M	20000121	240V Coil for Starter GWTP HLOC	3/16/2018	1,195	(146)	1,049	1,195	(173)	1,022	(27)	(6)
K&M	20000122	Siemens Combination Disconnect Starter Well 3	8/22/2018	7,550	(713)	6,837	7,550	(1,095)	6,455	(382)	(80)
K&M	20000123	3" Ductile Iron Check Valve 4412 FM 2264 Well 1	10/2/2018	12,791	(188)	12,603	12,791	(767)	12,023	(579)	(122)
K&M	20000124	10HP Pump Booster Pump 1 at Windmill	10/3/2018	2,633	(219)	2,414	2,633	(382)	2,252	(162)	(34)
K&M	20000125	Distribution System	8/1/2000	162,000	(157,275)	4,725	35,100	(5,265)	29,835	25,110	5,273
K&M	20000126	Chemical pump, 3/4HP 1ph	8/1/2000	295	(295)	-	-	-	-	-	-
K&M	20000127	2 8 Bed Diamond Pla	5/1/2002	390	(390)	-	-	-	-	-	-
K&M	20000128	2 Plant Pro 1 Dewatering Pump	5/1/2002	468	(468)	-	-	-	-	-	-
K&M	20000129	Homelite HCP420 Pump	5/1/2002	640	(640)	-	-	-	-	-	-
K&M	20000130	Homelite Saw	5/1/2002	912	(912)	-	-	-	-	-	-
K&M	20000131	2 2 1/2 HP Compressors	5/1/2002	640	(640)	-	-	-	-	-	-
K&M	20000132	2 5000 10 HP Generators	5/1/2002	1,340	(1,340)	-	-	-	-	-	-
K&M	20000133	600 Meters	8/1/2000	17,250	(16,747)	503	3,737	(561)	3,177	2,673	561
K&M	20000134	12 Meters	9/1/2000	492	(476)	16	109	(16)	93	76	16
K&M	20000135	24 Meters	11/1/2000	805	(772)	34	184	(28)	157	123	26
K&M	20000136	12 Meters	3/1/2001	492	(464)	29	121	(18)	103	74	16
K&M	20000137	24 Meters	6/1/2001	805	(748)	57	208	(31)	177	120	25
K&M	20000138	24 Meters	11/1/2001	985	(895)	90	275	(41)	234	144	30
K&M	20000139	12 Meters	3/1/2002	494	(440)	53	146	(22)	124	71	15
K&M	20000140	100 Meters	12/1/2006	3,464	(2,266)	1,198	1,848	(277)	1,571	372	78
K&M	20000141	250 Meters	12/1/2006	42,759	(27,971)	14,787	22,805	(3,421)	19,384	4,597	965
K&M	20000142	12 Meters	11/1/2007	456	(277)	179	264	(40)	225	46	10
K&M	20000143	12 Meters	11/1/2007	456	(277)	179	264	(40)	225	46	10
K&M	20000144	18 Meters	11/1/2007	684	(416)	268	396	(59)	337	69	14
K&M	20000145	12 Meters	11/1/2007	456	(277)	179	264	(40)	225	46	10
K&M	20000146	12 Meters	11/1/2007	456	(277)	179	264	(40)	225	46	10
K&M	20000147	24 Meters	11/1/2007	912	(555)	357	528	(79)	449	92	19
K&M	20000148	36 Meters	11/1/2007	1,481	(901)	580	858	(129)	729	149	31
K&M	20000149	30 Meters	11/1/2007	1,234	(751)	483	715	(107)	608	124	26
K&M	20000150	18 Meters	11/1/2007	756	(460)	296	438	(66)	372	76	16
K&M	20000151	Meter	12/1/2007	1,026	(620)	406	598	(90)	508	103	22
K&M	20000152	12 Meters	5/1/2008	519	(302)	216	313	(47)	266	50	11
K&M	20000153	12 Meters	1/1/2009	504	(277)	227	321	(48)	273	46	10
K&M	20000154	10 Meter Resetters	3/1/2001	594	(594)	-	-	-	-	-	-
K&M	20000155	Brass Meter Fittings	8/1/2002	105	(105)	-	-	-	-	-	-
K&M	20000156	Distribution System	8/1/2000	272,463	(264,517)	7,947	59,034	(8,855)	50,179	42,232	8,869
K&M	20000157	Distribution System	10/1/2002	52,737	(45,486)	7,251	17,139	(2,571)	14,569	7,317	1,537
K&M	20000158	Distribution System	8/1/2000	310,513	(301,456)	9,057	67,278	(10,092)	57,186	48,130	10,107
K&M	20000159	Distribution System	8/1/2000	43,487	(42,219)	1,268	9,422	(1,413)	8,009	6,740	1,415
K&M	20000160	Starter	9/1/2000	621	(600)	21	137	(21)	116	96	20
K&M	20000161	WA FX5 Well Completion	2/1/2001	4,222	(3,993)	229	1,020	(153)	867	639	134
K&M	20000162	Well Completion	7/1/2002	28,674	(25,090)	3,584	8,960	(1,344)	7,616	4,032	847
K&M	20000163	Distribution System	6/1/2007	109,250	(68,737)	40,513	60,998	(9,150)	51,848	11,335	2,380
K&M	20000164	Chisolm Hills Well #2	9/1/2007	41,315	(25,477)	15,837	23,584	(3,538)	20,046	4,209	884
K&M	20000165	Chisolm Hills Well #2	10/1/2007	10,056	(6,159)	3,896	5,782	(867)	4,914	1,018	214
K&M	20000166	Distribution System	6/1/2007	100,783	(63,409)	37,374	56,270	(8,441)	47,830	10,456	2,196
K&M	20000167	Skyview Ranch #2	9/1/2007	41,315	(25,477)	15,837	23,584	(3,538)	20,046	4,209	884
K&M	20000168	Skyview Ranch #2	10/1/2007	12,463	(7,633)	4,829	7,166	(1,075)	6,091	1,262	265
K&M	20000169	Coyote Ridge	7/1/2007	836	(522)	313	470	(71)	400	86	18
K&M	20000170	Chisolm Hills	7/1/2007	6,223	(3,889)	2,334	3,500	(525)	2,975	642	135
K&M	20000171	Skyview Ranch	8/1/2007	6,342	(3,938)	2,405	3,594	(539)	3,055	650	137
K&M	20000172	Chisolm Hills	10/1/2007	5,375	(3,292)	2,083	3,090	(464)	2,627	544	114
K&M	20000173	Skyview Ranch	2/1/2008	10,000	(5,959)	4,041	5,916	(887)	5,029	987	207
K&M	20000174	Skyview Ranch	7/1/2008	9,000	(5,175)	3,825	5,513	(827)	4,686	861	181
K&M	20000175	Rio Rancho Waterline	11/1/2008	91,586	(51,136)	40,450	57,622	(8,643)	48,979	8,529	1,791
K&M	20000176	Rio Rancho Waterline	12/31/2008	15,400	(8,482)	6,918	9,818	(1,473)	8,345	1,427	300
K&M	20000177	Pumping Equipment - Controller - Skyview	7/1/2009	1,027	(539)	488	680	(102)	578	91	19
K&M	20000178	Pump Motor	12/1/2009	6,865	(3,462)	3,404	4,691	(704)	3,987	583	123



K&M	20000179	Install Booster Pump	1/1/2010	949	(475)	474	652	(98)	555	80	17
K&M	20000180	Main Repair	1/1/2010	2,422	(606)	1,816	2,043	(306)	1,736	(79)	(17)
K&M	20000181	Chisolm Hills Well (Holdback)	5/1/2010	13,530	(6,540)	6,990	9,527	(1,429)	8,098	1,108	233
K&M	20000182	Main Repair	7/1/2010	1,534	(365)	1,170	1,314	(197)	1,116	(53)	(11)
K&M	20000183	Skyview Ranch	8/1/2010	5,743	(2,704)	3,039	4,116	(617)	3,498	459	96
K&M	20000184	Chlorine Injectors (Sky View)	8/1/2010	2,256	(2,125)	132	978	(147)	831	700	147
K&M	20000185	Main Repair	1/1/2011	2,990	(673)	2,317	2,598	(390)	2,208	(109)	(23)
K&M	20000186	Pump Motor - Chisolm #1	1/1/2011	2,657	(1,195)	1,461	1,959	(294)	1,665	204	43
K&M	20000187	Valves - Chisolm Hills Well	2/1/2011	1,311	(584)	727	972	(146)	827	100	21
K&M	20000188	Pump Motor - Sky View	7/1/2011	6,335	(2,693)	3,642	4,830	(725)	4,106	463	97
K&M	20000189	Misc Equipment - A/C Units	7/1/2011	1,550	(1,317)	233	814	(122)	692	459	96
K&M	20000190	Rebuild Booster Pump - Chisolm Hills #1, #2 Pump	8/1/2011	754	(317)	436	578	(87)	491	55	11
K&M	20000191	Main Repair	8/1/2011	4,020	(846)	3,174	3,551	(533)	3,018	(156)	(33)
K&M	20000192	Water Tap	9/1/2011	1,098	(458)	641	846	(127)	719	79	17
K&M	20000193	Well Meters	9/1/2011	1,065	(887)	178	577	(87)	490	313	66
K&M	20000194	Chlorine Scale	9/1/2011	6,372	(2,655)	3,717	4,912	(737)	4,175	458	96
K&M	20000195	Chlorine Monitoring Eq	9/1/2011	8,478	(3,533)	4,945	6,535	(980)	5,555	609	128
K&M	20000196	Well Motor Starter	10/1/2011	1,020	(841)	178	561	(84)	477	298	63
K&M	20000197	Chlorine Injector/Regulator	11/1/2011	2,103	(859)	1,245	1,639	(246)	1,393	149	31
K&M	20000198	Meters (80)	1/1/2012	6,250	(5,000)	1,250	3,594	(539)	3,055	1,805	379
K&M	20000199	Meters	2/1/2012	249	(198)	52	145	(22)	124	72	15
K&M	20000200	New Pump and Re-Work	3/1/2012	17,460	(6,839)	10,622	13,895	(2,084)	11,811	1,189	250
K&M	20000201	Check Valves/Gate Valves	3/1/2012	1,569	(307)	1,261	1,408	(211)	1,197	(64)	(13)
K&M	20000202	Check Valves/Gate Valves	4/1/2012	1,143	(221)	921	1,028	(154)	874	(47)	(10)
K&M	20000203	Well Meter	4/1/2012	879	(681)	198	527	(79)	448	250	53
K&M	20000204	Meters	5/1/2012	242	(186)	56	147	(22)	125	69	14
K&M	20000205	Check Valves/Gate Valves	5/1/2012	1,288	(247)	1,041	1,162	(174)	988	(54)	(11)
K&M	20000206	New Pump and Re-Work	5/1/2012	2,400	(920)	1,480	1,930	(290)	1,641	161	34
K&M	20000207	New Pump and Re-Work	5/1/2012	17,530	(6,720)	10,810	14,097	(2,115)	11,983	1,172	246
K&M	20000208	Chlorine Analyzers	6/1/2012	59,050	(22,390)	36,661	47,732	(7,160)	40,573	3,912	822
K&M	20000209	Mission Units	6/1/2012	15,761	(11,952)	3,809	9,720	(1,458)	8,262	4,453	935
K&M	20000210	Check Valves/Gate Valves	7/1/2012	1,767	(331)	1,436	1,601	(240)	1,361	(75)	(16)
K&M	20000211	Booster Pump	7/1/2012	1,183	(444)	740	961	(144)	817	78	16
K&M	20000212	Chlorinator	7/1/2012	2,066	(775)	1,291	1,678	(252)	1,427	136	28
K&M	20000213	Chlorine Regulator	7/1/2012	1,759	(660)	1,099	1,429	(214)	1,215	115	24
K&M	20000214	Pump and Motor	7/1/2012	6,936	(2,601)	4,335	5,636	(845)	4,790	455	96
K&M	20000215	Storage Tank Rehab	8/1/2012	10,000	(7,417)	2,583	6,333	(950)	5,383	2,800	588
K&M	20000216	Pressure Tank Rehab	8/1/2012	2,400	(1,780)	620	1,520	(228)	1,292	672	141
K&M	20000217	3 Well Meter	8/1/2012	1,632	(1,211)	422	1,034	(155)	879	457	96
K&M	20000218	Meters	9/1/2012	229	(168)	61	147	(22)	125	64	13
K&M	20000219	Chlorine Injectors	9/1/2012	2,649	(971)	1,678	2,174	(326)	1,848	171	36
K&M	20000220	Meters	10/1/2012	212	(154)	58	138	(21)	117	59	12
K&M	20000221	Chlorine Injectors	10/1/2012	518	(188)	330	428	(64)	363	33	7
K&M	20000222	Chlorine Pump/Valve	11/1/2012	1,230	(440)	789	1,020	(153)	867	78	16
K&M	20000223	Air Compressor - Pressure Tanks	12/1/2012	1,397	(1,397)	-	466	(349)	116	116	24
K&M	20000224	Ejectors/Solenoid	1/1/2013	803	(281)	522	672	(101)	572	50	10
K&M	20000225	Service Lines and Taps	2/1/2013	18,485	(6,393)	12,092	15,558	(2,334)	13,224	1,132	238
K&M	20000226	Service Lines and Taps	7/1/2013	5,050	(1,641)	3,409	4,356	(653)	3,702	294	62
K&M	20000227	Service Lines and Taps	9/1/2013	1,200	(380)	820	1,045	(157)	888	68	14
K&M	20000228	Service Lines and Taps	11/1/2013	7,771	(2,396)	5,375	6,832	(1,025)	5,807	432	91
K&M	20000229	Pump and Motor	12/1/2013	12,269	(3,732)	8,537	10,838	(1,626)	9,212	675	142
K&M	20000230	Well Meter (Coyote Ridge)	1/1/2014	1,760	(1,056)	704	1,364	(205)	1,159	455	96
K&M	20000231	Pressure/Storage Tank Rehab	4/1/2014	18,900	(10,868)	8,033	15,120	(2,268)	12,852	4,820	1,012
K&M	20000232	SCBA	2/1/2015	2,295	(2,257)	38	1,759	(1,320)	440	402	84
K&M	20000233	Saddle Taps	6/1/2015	4,644	(1,064)	3,579	4,450	(668)	3,783	203	43
K&M	20000234	Pump and Motor	7/1/2015	7,000	(1,575)	5,425	6,738	(1,011)	5,727	302	63
K&M	20000235	Pressure Transducers (8)	7/1/2015	32,796	(14,758)	18,038	30,336	(4,550)	25,786	7,748	1,627
K&M	20000236	Booster Pump	9/1/2015	2,139	(463)	1,676	2,077	(311)	1,765	90	19
K&M	20000237	Service Line Repair	10/1/2015	13,224	(1,405)	11,819	13,059	(1,959)	11,100	(719)	(151)
K&M	20000238	Taps and Meters	10/1/2015	11,355	(4,826)	6,529	10,787	(1,618)	9,169	2,640	554
K&M	20000239	Chlorinator Repairs	10/1/2015	11,461	(4,888)	6,573	10,860	(1,629)	9,231	2,658	558
K&M	20000240	Pump Rebuild	1/31/2016	3,634	(726)	2,909	3,589	(538)	3,051	142	30
K&M	20000241	Pressure Tank @ Windmill Trail	2/29/2016	6,931	(678)	6,253	6,903	(1,035)	5,867	(386)	(81)
K&M	20000242	Multi-Chem Line Project	3/1/2016	24,738	(2,371)	22,367	24,686	(3,703)	20,983	(1,384)	(291)
K&M	20000243	Meters	3/1/2016	837	(334)	503	809	(121)	688	185	39
K&M	20000244	Pump	3/1/2016	3,263	(625)	2,638	3,250	(487)	2,762	124	26
K&M	20000245	Wells 1&2	1/1/2008	17,150	(7,923)	9,227	11,698	(1,755)	9,943	717	151
K&M	20000246	Wells 1&2-Jan 08	1/1/2008	152	(70)	82	104	(16)	88	6	1
K&M	20000247	Wells 1&2-Oct 08	2/1/2009	180	(80)	100	127	(19)	108	8	2
K&M	20000248	Well 3	1/1/2008	59,442	(14,891)	44,551	49,191	(7,379)	41,813	(2,738)	(575)

K&M	20000249	Well Pump #1	3/1/2009	1,085	(1,085)	-	-	-	-	-	-	-	-
K&M	20000250	Well Pump #2	3/1/2009	2,033	(2,033)	-	-	-	-	-	-	-	-
K&M	20000251	Booster Pump #3	1/1/2012	119	(119)	-	-	-	-	-	-	-	-
K&M	20000252	Well Pump #3	3/1/2009	9,414	(9,414)	-	-	-	-	-	-	-	-
K&M	20000253	Chlorinator-Well #1	1/1/2014	83	(83)	-	-	-	-	-	-	-	-
K&M	20000254	Standpipe-67k Gal	1/1/2008	14,101	(6,514)	7,586	9,618	(1,443)	8,175	589	124		
K&M	20000255	Standpipe-67k Gal-May 08	5/1/2008	195	(90)	105	135	(20)	115	9	2		
K&M	20000256	Storage tank-Well #2-42k Gal	1/1/2008	10,480	(4,842)	5,639	7,149	(1,072)	6,077	438	92		
K&M	20000257	DistriBution System	1/1/2008	26,308	(12,154)	14,154	17,945	(2,692)	15,254	1,099	231		
K&M	20000258	Distribution System-June 08	7/1/2007	892	(416)	476	619	(93)	526	50	10		
K&M	20000259	Valves	1/1/2008	2,001	(1,092)	909	1,249	(187)	1,062	153	32		
K&M	20000260	Telemetry	1/1/2008	6,348	(5,395)	953	2,739	(411)	2,328	1,375	289		
K&M	20000261	Fire Hydrant - 335	7/1/2009	1,013	(266)	748	843	(126)	716	(31)	(7)		
K&M	20000262	Well Pump Motor - 311	11/1/2009	5,506	(2,832)	2,674	3,740	(561)	3,179	505	106		
K&M	20000263	Well Meter Change Out	1/1/2009	918	(918)	-	252	(38)	214	214	45		
K&M	20000264	Chlorine Pump-Wells 1&2	1/1/2009	187	(187)	-	51	(8)	43	43	9		
K&M	20000265	Well Pump Motor - 311	3/1/2010	2,190	(1,076)	1,113	1,524	(229)	1,295	182	38		
K&M	20000266	Well Pump Motor - 311	4/1/2010	4,686	(2,285)	2,401	3,280	(492)	2,788	387	81		
K&M	20000267	Well #4 - Acc# 307b	9/1/2010	530,899	(165,169)	365,731	432,093	(64,814)	367,279	1,548	325		
K&M	20000268	Well #1/Elevated - Pipe	2/1/2011	947	(422)	525	702	(105)	597	72	15		
K&M	20000269	P/S #2 Pump #1 Controller - 313	2/1/2011	958	(854)	104	463	(69)	394	290	61		
K&M	20000270	Booster Pump	3/1/2011	2,163	(1,911)	252	1,063	(159)	904	651	137		
K&M	20000271	Ground Storage Tank - Repair	8/1/2011	2,295	(871)	1,424	1,817	(273)	1,545	121	25		
K&M	20000272	Meters (25)	12/1/2011	1,900	(1,536)	364	1,077	(162)	915	551	116		
K&M	20000273	Check Valve - Booster Pump#1	12/1/2011	702	(567)	134	397	(60)	338	203	43		
K&M	20000274	Booster Pump#2 Starter	12/1/2011	1,057	(854)	203	599	(90)	509	306	64		
K&M	20000275	Booster Pump	1/1/2012	2,534	(2,027)	507	1,457	(219)	1,238	732	154		
K&M	20000276	Meters	1/1/2012	106	(85)	21	61	(9)	52	31	6		
K&M	20000277	Meter	2/1/2012	227	(180)	47	132	(20)	113	65	14		
K&M	20000278	4 Gate Valve/Main Repair	4/1/2012	3,160	(612)	2,548	2,844	(427)	2,417	(130)	(27)		
K&M	20000279	Chlorine Analyzers	6/1/2012	14,763	(5,597)	9,165	11,933	(1,790)	10,143	978	205		
K&M	20000280	Ground Storage Tank - floor	6/1/2012	6,000	(2,144)	3,856	4,934	(740)	4,194	338	71		
K&M	20000281	Mission Units	6/1/2012	3,940	(2,988)	952	2,430	(364)	2,065	1,113	234		
K&M	20000282	Well#4 Wiring	9/1/2012	35,560	(8,693)	26,867	31,312	(4,697)	26,616	(252)	(53)		
K&M	20000283	Well#1 - Pump	10/1/2012	1,169	(848)	322	760	(114)	646	324	68		
K&M	20000284	Meters	11/1/2012	2,493	(1,787)	706	1,641	(246)	1,395	689	145		
K&M	20000285	Feed Line to Pump #2	11/1/2013	3,088	(664)	2,424	2,805	(421)	2,384	(39)	(8)		
K&M	20000286	Feed Line to Pump #1	11/1/2013	999	(215)	784	907	(136)	771	(13)	(3)		
K&M	20000287	New Tap	5/1/2015	2,349	(1,096)	1,253	2,133	(320)	1,813	561	118		
K&M	20000288	New Tap	6/1/2015	3,416	(1,566)	1,850	3,131	(470)	2,662	811	170		
K&M	20000289	Pressure Transducers (2)	7/1/2015	8,199	(3,690)	4,509	7,584	(1,138)	6,446	1,937	407		
K&M	20000290	New Taps	10/1/2015	11,883	(5,050)	6,833	11,289	(1,693)	9,596	2,763	580		
K&M	20000291	Taps and Meter Installation	3/1/2016	11,306	(4,334)	6,972	11,212	(1,682)	9,530	2,558	537		
K&M	20000292	LMI Pump	3/1/2016	1,840	(705)	1,134	1,824	(274)	1,551	416	87		
K&M	20000294	Well #4 Wiring	3/1/2016	49,952	(6,383)	43,570	49,814	(7,472)	42,342	(1,228)	(258)		
K&M	20000295	Grundfos Pump Well #5	4/30/2019	13,497	(675)	12,822	13,497	(1,350)	12,147	(675)	(142)		
K&M	20000296	30HP 460V Motor Well #5	4/30/2019	9,178	(459)	8,719	9,178	(918)	8,260	(459)	(96)		
K&M	20000297	777FT of 3" coupled pipe Well #5	4/30/2019	21,365	(348)	21,017	21,365	(855)	20,511	(506)	(106)		
K&M	20000298	787FT of #4 w/ ground cable Well #5	4/30/2019	11,146	(557)	10,589	11,146	(1,115)	10,031	(557)	(117)		
K&M	20000299	30HP 3PH 460V FRANKLIN MOTOR	7/31/2019	7,435	(248)	7,187	7,435	(744)	6,692	(496)	(104)		
K&M	20000300	831FT OF 3" COLUMN PIPE	7/31/2019	9,513	(317)	9,196	9,513	(951)	8,561	(634)	(133)		
K&M	20000301	861FT OF #4 PUMP CABLE	7/31/2019	6,777	(226)	6,551	6,777	(678)	6,099	(452)	(95)		
K&M	20000302	(2) 3" CHECK VALVES	7/31/2019	1,003	(33)	969	1,003	(100)	903	(67)	(14)		
K&M	20000303	861FT OF AIR LINE	7/31/2019	653	(22)	631	653	(65)	588	(44)	(9)		
K&M	20000304	3" WELL METER	7/31/2019	2,875	(144)	2,731	2,875	(144)	2,731	-	-		
K&M	20000305	CHECK/ISOLATION VALVES-W1	7/31/2019	3,035	(101)	2,934	3,035	(152)	2,883	(51)	(11)		
K&M	20000306	(2) 3" Flange Model B @WTR GWTP	3/4/2019	2,480	(24)	2,456	2,480	(50)	2,430	(25)	(5)		
K&M	20000307	7 5HP Booster Pump CYRA GWTP 471 Coyote Tr	5/10/2019	3,010	(134)	2,877	3,010	(301)	2,709	(167)	(35)		
K&M	20000308	7 5HP Pump Booster #1 SVRE GWTP	6/7/2019	1,730	(67)	1,663	1,730	(173)	1,557	(106)	(22)		
K&M	20000309	7 5HP Pump Booster #2 SVRE GWTP	6/7/2019	1,730	(67)	1,663	1,730	(173)	1,557	(106)	(22)		
K&M	20000311	4" gate valve CYRA Water Distribution Plant #1	7/22/2019	2,107	(12)	2,095	2,107	(42)	2,065	(30)	(6)		
K&M	20000313	8" PVC Main 523 Hilltop	10/8/2019	1,202	(6)	1,196	1,202	(24)	1,178	(18)	(4)		
K&M	60000000	2" Flanged Cycle Stop SABR	6/13/2019	9,639	(112)	9,526	9,639	(193)	9,446	(80)	(17)		
K&M	60000001	RVS Upgrade/Paylix	10/1/2012	1,067	(1,067)	-	320	(48)	272	272	57		
K&M	60000002	Server/Computer	10/1/2015	3,512	(3,025)	488	2,927	(439)	2,488	2,000	420		
K&M	60000003	Computer	10/1/2015	1,039	(889)	150	900	(135)	765	615	129		
K&M	80000000	RVS Upgrade/Paylix	10/1/2012	1,067	(1,067)	-	320	(48)	272	272	57		
K&M	8020000000	Ni America MDT SAP Licenses	7/31/2019	2,002	(143)	1,859	2,002	(667)	1,335	(524)	(110)		
K&M	8020000001	LUE/CIAC	1/1/2003	(500)		425	(75)	(500)	425	(75)	-		
K&M	8020000002	LUE/CIAC	3/1/2003	(1,000)		842	(158)	(1,000)	842	(158)	-		

K&M	8020000003	LUE/CIAC	4/1/2003	(1,500)	1,256	(244)	(1,500)	1,256	(244)	-	-
K&M	8020000004	LUE/CIAC	7/1/2003	(500)	412	(88)	(500)	412	(88)	-	-
K&M	8020000005	LUE/CIAC	7/1/2003	(500)	412	(88)	(500)	412	(88)	-	-
K&M	8020000006	LUE/CIAC	8/1/2003	(500)	410	(90)	(500)	410	(90)	-	-
K&M	8020000007	LUE/CIAC	8/1/2003	(500)	410	(90)	(500)	410	(90)	-	-
K&M	8020000008	LUE/CIAC	9/1/2003	(500)	408	(92)	(500)	408	(92)	-	-
K&M	8020000009	LUE/CIAC	10/1/2003	(500)	406	(94)	(500)	406	(94)	-	-
K&M	8020000010	LUE/CIAC	10/1/2003	(500)	406	(94)	(500)	406	(94)	-	-
K&M	8020000011	LUE/CIAC	10/1/2003	(1,250)	1,016	(234)	(1,250)	1,016	(234)	-	-
K&M	8020000012	LUE/CIAC	11/1/2003	(500)	404	(96)	(500)	404	(96)	-	-
K&M	8020000013	LUE/CIAC	12/1/2003	(500)	402	(98)	(500)	402	(98)	-	-
K&M	8020000014	LUE/CIAC	12/1/2003	(500)	402	(98)	(500)	402	(98)	-	-
K&M	8020000015	LUE/CIAC	2/1/2004	(500)	398	(102)	(500)	398	(102)	-	-
K&M	8020000016	LUE/CIAC	5/1/2004	(1,250)	979	(271)	(1,250)	979	(271)	-	-
K&M	8020000017	LUE/CIAC	6/1/2004	(500)	389	(111)	(500)	389	(111)	-	-
K&M	8020000018	LUE/CIAC	6/1/2004	(500)	389	(111)	(500)	389	(111)	-	-
K&M	8020000019	LUE/CIAC	9/1/2004	(500)	383	(117)	(500)	383	(117)	-	-
K&M	8020000020	LUE/CIAC	9/1/2004	(500)	383	(117)	(500)	383	(117)	-	-
K&M	8020000021	LUE/CIAC	11/1/2004	(500)	379	(121)	(500)	379	(121)	-	-
K&M	8020000022	LUE/CIAC	11/1/2004	(500)	379	(121)	(500)	379	(121)	-	-
K&M	8020000023	LUE/CIAC	11/1/2004	(500)	379	(121)	(500)	379	(121)	-	-
K&M	8020000024	LUE/CIAC	11/1/2004	(500)	379	(121)	(500)	379	(121)	-	-
K&M	8020000025	LUE/CIAC	11/1/2004	(500)	379	(121)	(500)	379	(121)	-	-
K&M	8020000026	LUE/CIAC	12/1/2004	(500)	377	(123)	(500)	377	(123)	-	-
K&M	8020000027	LUE/CIAC	12/1/2004	(500)	377	(123)	(500)	377	(123)	-	-
K&M	8020000028	LUE/CIAC	12/1/2004	(500)	377	(123)	(500)	377	(123)	-	-
K&M	8020000029	LUE/CIAC	11/1/2009	(1,250)	635	(615)	(1,250)	635	(615)	-	-
K&M	8020000030	LUE/CIAC	2/1/2013	(3,960)	1,370	(2,591)	(3,960)	1,370	(2,591)	-	-
K&M	8020000031	LUE/CIAC	3/1/2013	(2,750)	940	(1,810)	(2,750)	940	(1,810)	-	-
K&M	8020000032	LUE/CIAC	8/1/2013	(5,000)	1,604	(3,396)	(5,000)	1,604	(3,396)	-	-
K&M	8020000033	LUE/CIAC	12/1/2013	(1,200)	365	(835)	(1,200)	365	(835)	-	-
K&M	8090000000	LUE/CIAC	3/1/2016	(19,738)	3,750	(15,988)	(19,738)	3,750	(15,988)	-	-
K&M	20000293	LUE/CIAC	10/1/2003	7,750	(6,071)	1,679	7,750	(6,071)	1,679	-	-
K&M		Coyote Ridge Well 6 625 x 810	12/25/2015	198,114	(6,969)	191,145	198,114	(3,962)	194,152	3,007	631
K&M	10000007	6' Chain Link Fence;700 feet @ Plant site	06/30/97	4,039	(4,039)	-	4,039	(3,635)	404	404	85
K&M	20000082	Permit;Plant site	06/30/97	10,000	(4,304)	5,696	10,000	(9,000)	1,000	(4,696)	(986)
K&M	20000213	540' Deep well with 6inch Casing,Plant site	06/30/97	50,317	(21,655)	28,662	50,317	(45,285)	5,032	(23,630)	(4,962)
K&M	20000114	4,200 Gallon Ground Storage Tank, Plant Site	06/30/97	8,568	(3,687)	4,881	8,568	(7,711)	857	(4,024)	(845)
K&M	20000150	3 inch distribution system,5,000 feet, throughout	06/30/97	57,554	(24,769)	32,784	57,554	(51,798)	5,756	(27,029)	(5,676)
K&M	10000005	18' X 18' CMU Pump House,Plant site	06/30/97	21,637	(15,531)	6,105	21,637	(19,473)	2,164	(3,942)	(828)
K&M	10000008	6' Chain Link Fence,700 feet @ Plant site	06/30/97	7,068	(7,068)	-	7,068	(6,361)	707	707	148
K&M	20000093	800' Well with 6 inch Casing,Plant site	06/30/97	53,095	(17,239)	35,856	53,095	(47,785)	5,309	(30,546)	(6,415)
K&M	20000122	Permit;Plant site	06/30/97	40,000	(17,215)	22,785	40,000	(36,000)	4,000	(18,785)	(3,945)
K&M	20000220	Gas Chlorine Injection,Plant site	06/30/97	497	(497)	-	497	(447)	50	50	10
K&M	20000115	125,000 Gallon Steel Ground Storage Tank, Plant Si	06/30/97	127,500	(54,872)	72,628	127,500	(114,750)	12,750	(59,878)	(12,574)
K&M	20000117	10,000 Gallon Pressure Tank,Plant site	06/30/97	27,200	(11,706)	15,494	27,200	(24,480)	2,720	(12,774)	(2,683)
K&M	20000153	6 inch Waterline & Appurtenances;9,000 feet; throu	06/30/97	351,600	(151,319)	200,281	351,600	(316,440)	35,160	(165,121)	(34,675)
K&M	20000156	Flush Valves,10 ea throughout subdivision	06/30/97	33,034	(14,217)	18,817	33,034	(29,731)	3,303	(15,514)	(3,258)
K&M	10000009	6' Chain Link Fence,950 feet @ Plant site	06/30/98	8,251	(8,486)	(235)	8,251	(7,096)	1,155	1,390	292
K&M	10000010	8' Wood Picket Fence,50 feet @ Plant site	06/30/98	434	(447)	(12)	434	(373)	61	73	15
K&M	10000013	6' X 6' Wood-frame Pump House;Plant site	06/30/98	724	(724)	-	724	(622)	101	101	21
K&M	20000133	600' Well w/ 6inch Casing,Plant site Well #	06/30/98	52,943	(21,726)	31,216	52,943	(45,531)	7,412	(23,804)	(4,999)
K&M	20000136	525' Well w/ 6inch Casing,Plant site	06/30/98	50,801	(20,847)	29,953	50,801	(43,689)	7,112	(22,841)	(4,797)
K&M	20000138	420' Well w/ 8inch Casing;Plant site	06/30/98	17,948	(5,646)	12,301	17,948	(15,435)	2,513	(9,789)	(2,056)
K&M	20000139	Permit;Plant site	06/30/98	30,000	(12,311)	17,689	30,000	(25,800)	4,200	(13,489)	(2,833)
K&M	20000221	Gas Chlorine Injection w/ controls;Plant site	06/30/98	273	(273)	-	273	(235)	38	38	8
K&M	20000118	900 Gallon Pressure Tank,Plant site	06/30/98	6,432	(2,640)	3,792	6,432	(5,532)	900	(2,892)	(607)
K&M	20000119	5,700 Gallon Pressure Tank,Plant site	06/30/98	40,736	(16,717)	24,019	40,736	(35,033)	5,703	(18,316)	(3,846)
K&M	10000011	6' Chain Link Fence;700 feet @ Plant site	06/30/00	4,239	(3,933)	306	4,239	(3,307)	933	627	132
K&M	20000125	Residential Services,96 service throughout subdivi	06/30/01	33,442	(29,148)	4,294	33,442	(24,747)	8,695	4,401	924
K&M	20000154	4 inch Waterline Pipe & Appurtenances,6,000 feet;	06/30/01	100,571	(35,235)	65,337	100,571	(74,423)	26,149	(39,188)	(8,229)
K&M	20000126	Residential Services,25 service throughout subdivi	06/30/01	14,352	(12,595)	1,757	14,352	(10,621)	3,732	1,974	415
K&M	20000127	Residential Services,19 service throughout subdivi	06/30/01	6,796	(5,964)	832	6,796	(5,029)	1,767	935	196
K&M	10000014	16' X 20' Wood-frame Pump House,Plant site	06/30/01	6,650	(6,650)	-	6,650	(4,921)	1,729	1,729	363
K&M	20000116	70,000 Gallon Steel Ground Storage Tank, Plant Sit	06/30/01	75,600	(26,486)	49,114	75,600	(55,944)	19,656	(29,458)	(6,186)
K&M	20000157	6 inch Distribution Pipe & Appurtenances;7,108 fee	06/30/01	184,673	(66,162)	118,511	184,673	(136,658)	48,015	(70,496)	(14,804)
K&M	20000165	8 inch Distribution Pipe & Appurtenances;7,018 fee	06/30/01	240,617	(84,299)	156,318	240,617	(178,057)	62,560	(93,757)	(19,689)
K&M	20000170	2 inch Distribution Pipe & Appurtenances,193 feet;	06/30/01	1,765	(618)	1,146	1,765	(1,306)	459	(688)	(144)
K&M	20000158	Fire Hydrants,24 ea. throughout subdivision	06/30/01	36,082	(12,641)	23,441	36,082	(26,701)	9,381	(14,060)	(2,953)
K&M	20000120	900 Gallon Gal Steel Hydro-tank,Plant site	06/30/04	-	4,958	4,958	-	-	-	(4,958)	(1,041)

K&M	20000128	Commercial Services,6 service throughout subdivis	06/30/04	4,272	(3,106)	1,166	4,272	(2,648)	1,623	457	96
K&M	20000141	400' Deep Well #2 w/6 inch Casing,Plant site	06/30/05	23,364	(6,316)	17,048	23,364	(13,551)	9,813	(7,235)	(1,519)
K&M	20000144	Permit,Plant site	06/30/05	10,000	(2,703)	7,297	10,000	(5,800)	4,200	(3,097)	(650)
K&M	20000129	Residential services,82 service throughout subdivi	06/30/05	58,381	(39,520)	18,861	58,381	(33,861)	24,520	5,659	1,188
K&M	20000083	Stenner Injector Pumps;Plant site	06/30/06	341	(341)	-	341	(184)	157	157	33
K&M	20000084	50 Gallon Holding Tank,Plant site	06/30/06	100	(100)	-	100	(54)	46	46	10
K&M	20000085	Stenner Injector Pumps,Plant site	06/30/06	352	(352)	-	352	(190)	162	162	34
K&M	20000086	50 Gallon Holding Tank,Plant site	06/30/06	201	(201)	-	201	(108)	92	92	19
K&M	20000145	Rework Well Collapsed (offline),Plant site	06/30/06	-	14,270	14,270	-	-	-	(14,270)	(2,997)
K&M	20000087	Stenner Chlorine Injector;Plant site	06/30/06	-	-	-	-	-	-	-	-
K&M	20000088	50 Gallon Barrel,Plant site	06/30/06	-	-	-	-	-	-	-	-
K&M	20000131	Residential services,1050 hwy 16 south	10/31/07	153	(86)	67	153	(77)	77	9	2
K&M	20000090	Stenner Chlorine Injector Pump,Plant site	06/30/07	804	(804)	-	804	(402)	402	402	84
K&M	20000130	Residential services,822 Baethge Blvd	06/30/07	205	(118)	87	205	(102)	102	16	3
K&M	20000173	Pressure Valve,Plant # 1	07/31/07	788	(180)	608	788	(394)	394	(214)	(45)
K&M	20000174	Pressure Valve,Plant # 1	08/31/07	2,168	(492)	1,676	2,168	(1,084)	1,084	(592)	(124)
K&M	20000089	Stenner Chlorine Injector Pump;Plant site	06/30/07	-	-	-	-	-	-	-	-
K&M	10000017	INSTALL OVERFLOW (P1)	12/31/08	1,988	(997)	991	1,988	(914)	1,073	82	17
K&M	20000096	Chlorination System	06/30/08	3,034	(3,206)	(173)	3,034	(1,395)	1,638	1,811	380
K&M	20000099	Chlorination System	06/30/08	4,686	(4,952)	(267)	4,686	(2,155)	2,530	2,797	587
K&M	20000137	REPAIR WELL METER, DERBY WAY-P2 (P2)	02/29/08	461	(250)	211	461	(212)	249	38	8
K&M	20000092	INSTALL CL2 PUMP, WINDMILL RANCH RD-P1 (P1)	02/29/08	2,001	(2,182)	(181)	2,001	(920)	1,080	1,261	265
K&M	20000097	Chlorination Systems	06/30/08	4,763	(5,034)	(271)	4,763	(2,191)	2,572	2,843	597
K&M	20000179	DISTRICT WATER MAP; RIM ROCK RANCH	12/31/08	2,800	(1,404)	1,396	2,800	(1,288)	1,512	116	24
K&M	10000015	37240 - NEW SECURITY FENCE	06/30/08	2,981	(1,570)	1,411	2,981	(1,371)	1,610	199	42
K&M	20000143	WELL METER, RIVER BEND DR-P1	12/31/08	140	(70)	70	140	(64)	76	6	1
K&M	20000146	PHASE FOR WELL	06/30/08	461	(487)	(26)	461	(212)	249	275	58
K&M	20000095	Chlorination Systems	06/30/08	3,714	(3,925)	(211)	3,714	(1,708)	2,005	2,217	466
K&M	10000016	ASPHALT DRIVE FOR ACCESS	06/30/08	23,453	(8,226)	15,227	23,453	(10,788)	12,664	(2,562)	(538)
K&M	20000168	INSTALL PRIVACY GATE (P1)	12/31/08	761	(382)	380	761	(350)	411	32	7
K&M	20000094	INSTALL CL2 PUMP; DERBY WAY-P1 (P1)	02/29/08	2,001	(2,182)	(181)	2,001	(920)	1,080	1,261	265
K&M	20000098	Chlorination System	06/30/08	4,417	(4,668)	(251)	4,417	(2,032)	2,385	2,637	554
K&M	20000176	LINE; WINDMILL RANCH RD-P1 (P1)	03/31/08	921	(198)	722	921	(423)	497	(225)	(47)
K&M	20000177	WATER MAP, KESTRAL	10/31/08	1,800	(918)	882	1,800	(828)	972	90	19
K&M	20000178	WATER MAP, KESTRAL	12/31/08	1,800	(903)	897	1,800	(828)	972	75	16
K&M	20000121	Storage Tank	06/01/09	-	10,091	10,091	-	-	-	(10,091)	(2,119)
K&M	20000123	Storage Tank	06/01/09	-	71	71	-	-	-	(71)	(15)
K&M	20000152	WELL METER BRIDLEGATE W3	10/01/09	627	(290)	337	627	(263)	363	27	6
K&M	20000100	Rim Rock Filter Installation	10/01/09	50,367	(46,590)	3,777	50,367	(21,154)	29,213	25,436	5,342
K&M	20000103	RIM ROCK FILTER PROJ TRAILING COSTS	10/01/09	31,491	(14,565)	16,926	31,491	(13,226)	18,265	1,339	281
K&M	20000101	Rim Rock Filter Installation	11/01/09	24,397	(11,181)	13,216	24,397	(10,247)	14,150	934	196
K&M	20000102	RIM ROCK FILTER PROJ TRAILING COSTS	12/01/09	12,405	(11,162)	1,243	12,405	(5,210)	7,195	5,952	1,250
K&M	20000159	FIRE HYDRANT RIMR	10/01/09	6,919	(1,280)	5,639	6,919	(2,906)	4,013	(1,626)	(341)
K&M	10000018	fence	04/01/09	1,875	(609)	1,266	1,875	(788)	1,088	(178)	(37)
K&M	20000151	2 inch TURBINE METER CREEKSIDE W3	10/01/09	790	(365)	425	790	(332)	458	34	7
K&M	20000124	OAKV 1500 GAL PRESSURE TANK	04/01/10	30,035	(5,257)	24,778	30,035	(11,413)	18,622	(6,156)	(1,293)
K&M	20000172	GROUND STORAGE TANK - OAKVIFW	12/01/10	95,133	(15,376)	79,757	95,133	(36,151)	58,983	(20,774)	(4,363)
K&M	10000019	RIMR Filter Housing Unit 10X15 Metal Bldg	03/01/10	8,150	(2,881)	5,269	8,150	(3,097)	5,053	(216)	(45)
K&M	20000155	Rimrock Well No 3-2 inch Turbidity Meter	07/12/10	506	(215)	291	506	(192)	314	22	5
K&M	20000171	DRUM PUMP - WINDMILL RANCH RD-P1	11/01/10	1,164	(317)	847	1,164	(442)	722	(126)	(26)
K&M	10000221	16 x 14 PUMP BLDG - EDRR PUMP STN	03/01/11	30,789	(12,059)	18,730	30,789	(10,468)	20,321	1,591	334
K&M	10000222	FENCING - EDRR PUMP STN	03/01/11	10,305	(2,691)	7,614	10,305	(3,504)	6,801	(813)	(171)
K&M	20002182	WELL METER - EDRR PUMP STN	03/01/11	3,220	(1,261)	1,959	3,220	(1,095)	2,125	166	35
K&M	20002174	20000 GAL GST - EDRR PUMP STN	03/01/11	67,060	(10,506)	56,554	67,060	(22,801)	44,260	(12,294)	(2,582)
K&M	20002175	20000 GAL GST - EDRR PUMP STN	03/01/11	64,125	(10,046)	54,079	64,125	(21,802)	42,322	(11,756)	(2,469)
K&M	20002176	3500 GAL HYDRO TANK - EDRR PUMP STN	03/01/11	36,482	(5,716)	30,767	36,482	(12,404)	24,078	(6,688)	(1,405)
K&M	20002181	YARD PIPING - EDRR PUMP STN	03/01/11	48,943	(7,668)	41,275	48,943	(16,641)	32,302	(8,973)	(1,884)
K&M	10000218	ROOF - CAIN CITY RD-P1	01/01/11	2,925	(780)	2,145	2,925	(995)	1,931	(215)	(45)
K&M	10000219	RVBD WP PROJ - PUMP BUILDING	01/01/11	21,843	(8,737)	13,106	21,843	(7,427)	14,416	1,311	275
K&M	10000220	RVBD WP PROJ - FENCE & GATE - PUMP BUILDING	01/01/11	12,391	(4,956)	7,434	12,391	(4,213)	8,178	743	156
K&M	20002172	RVBD WP PROJ - YARD PIPING - PUMP BLDG	01/01/11	12,729	(2,037)	10,692	12,729	(4,328)	8,401	(2,291)	(481)
K&M	20002168	Chlorination (CL2) Systems	01/01/11	5,966	(4,773)	1,193	5,966	(2,028)	3,938	2,744	576
K&M	20002170	Ground Storage Tank Improvements-Riverbend	01/01/11	82,197	(13,152)	69,046	82,197	(27,947)	54,250	(14,796)	(3,107)
K&M	20002171	RVBD WP PROJ - 2000 GAL HYDRO PRESSURE TANK	01/01/11	26,601	(4,256)	22,344	26,601	(9,044)	17,556	(4,788)	(1,006)
K&M	20002173	RVBD WP PROJ - 195' OF 4 inch WATER LINE & WET CON	01/01/11	15,900	(2,544)	13,356	15,900	(5,406)	10,494	(2,862)	(601)
K&M	20002461	640' 2/3 w/grd hd Jacketed Cable Well #2	08/01/12	13,185	(1,692)	11,493	13,185	(3,955)	9,229	(2,263)	(475)
K&M	20002462	630' 2" Galvanized drop pipe Well #2	08/01/12	3,660	(470)	3,191	3,660	(1,098)	2,562	(628)	(132)
K&M	20002429	Pull Well #1 and replace pipe, pump end	08/01/12	8,049	(1,033)	7,016	8,049	(2,415)	5,634	(1,382)	(290)
K&M	20002358	Well #1 294' bad threads 16 of 27 Jts	02/01/12	14,410	(1,993)	12,417	14,410	(4,323)	10,087	(2,330)	(489)
K&M	20002686	252 ft 2" Galvanized Pipe - Well #2	11/07/13	2,417	(250)	2,167	2,417	(628)	1,789	(379)	(80)

K&M	10000296	Rim Rock - Erosion Control/Limestone	06/01/13	62,037	(17,319)	44,718	62,037	(16,130)	45,907	1,189	250
K&M	10000297	Rim Rock - Paving	06/01/13	216,717	(60,708)	156,010	216,717	(56,346)	160,371	4,361	916
K&M	10000298	Rim Rock - 8" Vinyl Coated Fence	06/01/13	27,916	(7,793)	20,123	27,916	(7,258)	20,658	535	112
K&M	10000299	Rim Rock - Metal Building with Foundation	06/01/13	336,678	(93,989)	242,689	336,678	(87,536)	249,142	6,453	1,355
K&M	10000311	8' Cedar Fence, Limestone Columns & Gate	12/01/13	8,650	(2,198)	6,451	8,650	(2,249)	6,401	(50)	(11)
K&M	10000312	Security Fence and Road Subgrade	12/01/13	33,096	(8,412)	24,684	33,096	(8,605)	24,491	(193)	(41)
K&M	20002700	3'x5'x3' Fab Steel Vault	12/01/13	1,056	(107)	948	1,056	(275)	781	(167)	(35)
K&M	20002647	Rim Rock - 2 Tank System 2TM-175A Tri-mite Package	06/01/13	478,705	(267,277)	211,428	478,705	(124,463)	354,242	142,814	29,991
K&M	20002648	Rim Rock-Chem Feed Chlorine&Alum Tanks&Containment	06/01/13	111,795	(62,419)	49,376	111,795	(29,067)	82,728	33,352	7,004
K&M	20002651	Rim Rock - Backwash Basin Assembly with Pumps	06/01/13	187,498	(92,309)	95,190	187,498	(48,750)	138,749	43,559	9,147
K&M	20002652	Rim Rock - Treatment Equipment	06/01/13	34,896	(19,483)	15,412	34,896	(9,073)	25,823	10,411	2,186
K&M	20002645	Rim Rock - 12,500 Gallon Backwash Tank and Foundat	07/01/13	51,697	(5,687)	46,010	51,697	(13,441)	38,256	(7,755)	(1,628)
K&M	20002701	3 FLG HP Turbine USG Meter	12/01/13	948	(96)	851	948	(246)	701	(150)	(32)
K&M	20002646	Rim Rock - 121 5K Gal Pwdr Coated Bolted Steel GST	07/01/13	199,034	(21,894)	177,140	199,034	(51,749)	147,285	(29,855)	(6,270)
K&M	20002702	3 Wilkins 350 NRS Double Check Valve	12/01/13	1,562	(159)	1,403	1,562	(406)	1,156	(247)	(52)
K&M	20002703	Tank Rehab and Coating	12/01/13	112,901	(9,749)	103,151	112,901	(29,354)	83,546	(19,605)	(4,117)
K&M	20002653	Rim Rock - 800 LF Yard Pipe w/Valves and Fittings	06/01/13	228,760	(25,545)	203,215	228,760	(59,478)	169,282	(33,933)	(7,126)
K&M	20002692	Well Meter #8410214 @ P/S #1	12/02/13	1,251	(318)	933	1,251	(325)	926	(7)	(2)
K&M	20002666	Windmill/Kestrel Water Interconnect	06/30/13	121,312	(13,546)	107,765	121,312	(31,541)	89,771	(17,995)	(3,779)
K&M	10000324	WINDOW A/C 230V HEAT/COOL	09/16/14	1,426	(309)	1,117	1,426	(314)	1,112	(5)	(1)
K&M	10000317	Concrete Driveway to RIMR Well #2	06/05/14	6,931	(1,588)	5,343	6,931	(1,525)	5,406	64	13
K&M	10000318	Asphalt Driveway RMRK Well #3	06/05/14	3,882	(890)	2,992	3,882	(854)	3,028	36	7
K&M	10000319	Asphalt Driveway RMRK Well #4	06/05/14	3,882	(890)	2,992	3,882	(854)	3,028	36	7
K&M	20002891	Valve at Rimrock Well#1 Pump#1	12/31/14	1,367	(112)	1,256	1,367	(301)	1,066	(189)	(40)
K&M	20002785	Fire Hydrant Well #4 - 30450 Bridlegate	04/16/14	4,004	(380)	3,624	4,004	(881)	3,123	(501)	(105)
K&M	20002846	2" METER AMR GAL 1R 6D (TM 13-16D-NAG) well #3	07/22/14	727	(163)	563	727	(160)	567	4	1
K&M	20002824	3" Clay Valve @ Windmill p1	08/05/14	1,822	(161)	1,661	1,822	(401)	1,422	(240)	(50)
K&M	20002892	Hydrant leak-149 Kestrel	08/05/14	3,200	(283)	2,917	3,200	(704)	2,496	(421)	(88)
K&M	20003099	3" tee was replaced along with (3) 3" gate valves	10/09/15	2,392	(156)	2,237	2,392	(431)	1,962	(275)	(58)
K&M	20003172	Rim Rock Stainless Steel Wrap Around Screen	12/31/15	66,217	(4,083)	62,134	66,217	(11,919)	54,298	(7,836)	(1,645)
K&M	20003169	Water Well 1A	12/31/15	241,236	(14,876)	226,360	241,236	(43,422)	197,814	(28,546)	(5,995)
K&M	20003171	Rim Rock Wtr Piping, Fittings, and Insulations	12/31/15	25,064	(1,546)	23,519	25,064	(4,512)	20,553	(2,966)	(623)
K&M	20003173	Rim Rock Stainless Steel Casing	12/31/15	16,375	(1,010)	15,365	16,375	(2,947)	13,427	(1,938)	(407)
K&M	20003076	Backwash Fill Line	03/24/15	17,329	(6,643)	10,686	17,329	(3,119)	14,210	3,524	740
K&M	20003066	Installed Receptacle for 120 Volt Power	01/22/15	1,253	(501)	752	1,253	(226)	1,028	276	58
K&M	20003075	EXCAVATED AND REPAIRED WATER MAIN LEAK	01/12/15	3,898	(312)	3,586	3,898	(702)	3,196	(390)	(82)
K&M	20003920	4ft section of 2" pipe 575 Chaparral Ct	01/01/16	1,594	(96)	1,498	1,594	(223)	1,371	(127)	(27)
K&M	20003919	Repair 282 Broken Spur Service Line	01/01/16	1,863	(279)	1,584	1,863	(261)	1,602	19	4
K&M	20003323	3" AMR Octave Meter Rimrock Well #1	04/06/16	2,041	(281)	1,760	2,041	(286)	1,755	(5)	(1)
K&M	20003309	1/2 HP Hydromatic pump Well #2 Recycle Basin	01/01/16	359	(455)	(97)	359	(50)	308	405	85
K&M	20003310	1/2 HP Hydromatic pump Well #2 Recycle Basin	01/01/16	3,837	(1,151)	2,686	3,837	(537)	3,300	614	129
K&M	20003212	105FT 2" GALV PIPE WELL #3	01/01/16	2,680	(161)	2,519	2,680	(375)	2,305	(214)	(45)
K&M	20003213	385FT SUBMERSIBLE WIRE WELL #3	01/01/16	-	-	-	-	-	-	-	-
K&M	20003341	189" galv pipe Well #2	01/01/16	4,178	(251)	3,927	4,178	(585)	3,593	(334)	(70)
K&M	20003301	Windmill GST	05/31/16	45,051	(2,403)	42,648	45,051	(6,307)	38,744	(3,904)	(820)
K&M	20003237	Water main 149 Kestrel	01/01/16	9,470	(568)	8,902	9,470	(1,326)	8,144	(758)	(159)
K&M	20004038	567FT of 2" Galv Pipe Well #3 Rimrock	07/18/17	4,715	(189)	4,526	4,715	(471)	4,243	(283)	(59)
K&M	20001554	200 gallon Holding Tank	06/30/96	402	(402)	-	402	(378)	24	24	5
K&M	20001555	3,000 Gallon Pressure Tank	06/30/96	3,012	(1,356)	1,656	3,012	(2,831)	181	(1,475)	(310)
K&M	20001556	Well # 2	06/30/98	166,679	(68,388)	98,291	166,679	(143,344)	23,335	(74,956)	(15,741)
K&M	20001564	Injector Pumps	06/30/02	1,966	(1,627)	339	1,966	(1,376)	590	250	53
K&M	20001558	Wilshire Homes Water Line Imp 2 inch	07/01/10	14,876	(2,529)	12,346	14,876	(5,653)	9,223	(3,124)	(656)
K&M	20002306	D1300 DUAL METER BOX	03/01/11	171	(67)	104	171	(58)	113	9	2
K&M	20002402	3" Neptune Meter Huntington Well #1	01/01/12	696	(244)	452	696	(209)	487	35	7
K&M	20003186	Huntington Water Well Indicator	11/30/15	4,969	(315)	4,654	4,969	(894)	4,074	(580)	(122)
K&M	20003362	Recoat Hydrotank HUCL	01/01/16	5,323	(319)	5,004	5,323	(745)	4,578	(426)	(89)
K&M	1000034	64 Acres in Hays County	06/30/86	7,000	-	7,000	7,000	-	7,000	-	-
K&M	20003703	Distribution System 2 x 1000 Looker	07/02/96	2,461	(1,107)	1,354	2,461	(2,313)	148	(1,206)	(253)
K&M	20003705	Other Imp (Valves, Etc )	09/01/96	1,500	(670)	830	1,500	(1,410)	90	(740)	(155)
K&M	20003706	Storage Tanks 6,000 gal	12/01/96	3,600	(1,590)	2,010	3,600	(3,384)	216	(1,794)	(377)
K&M	20003704	Distribution System 3 x 1500 PVC Tremper	07/01/96	2,620	(1,180)	1,440	2,620	(2,463)	157	(1,283)	(269)
K&M	20003716	Storage Tanks 4,000 gal concrete	12/01/97	2,878	(1,214)	1,664	2,878	(2,590)	288	(1,376)	(289)
K&M	20003714	Distribution System 4 x 545	11/01/97	904	(383)	521	904	(814)	90	(430)	(90)
K&M	20003715	Distribution System 3 x 655 pvc	11/01/97	904	(383)	521	904	(814)	90	(430)	(90)
K&M	20003571	Pressure Tanks HiLme - 300 gal Steel	01/01/97	450	(330)	120	450	(405)	45	(75)	(16)
K&M	20003713	Distribution System 3 x 4000 PVC	06/01/97	26,000	(11,223)	14,777	26,000	(23,400)	2,600	(12,177)	(2,557)
K&M	20003707	Distribution System 2 x 400 Moon Ext PV	05/01/97	831	(361)	470	831	(748)	83	(387)	(81)
K&M	20003709	Pressure Tanks 315 gal Steel	06/19/97	2,359	(1,018)	1,341	2,359	(2,123)	236	(1,105)	(232)
K&M	20003710	Storage Tanks 4,700 gal C&M Conc	06/19/97	3,460	(1,494)	1,966	3,460	(3,114)	346	(1,620)	(340)
K&M	20003708	Distribution System 2 150 PVC	06/19/97	479	(207)	272	479	(431)	48	(224)	(47)

K&M	20003711	Distribution System 3 x 640	06/19/97	3,508	(1,515)	1,993	3,508	(3,157)	351	(1,642)	(345)
K&M	20003712	Distribution System 4 x 1860 PVC	06/19/97	10,195	(4,400)	5,795	10,195	(9,176)	1,020	(4,775)	(1,003)
K&M	20003717	Distribution System 2 x 60 pvc	02/01/98	232	(98)	134	232	(200)	32	(102)	(21)
K&M	20003718	Distribution System 3 x 1400 PVC	07/01/98	5,517	(2,263)	3,254	5,517	(4,745)	772	(2,482)	(521)
K&M	20003721	Distribution System 3 x 1800 PVC	05/01/99	3,250	(1,279)	1,971	3,250	(2,665)	585	(1,386)	(291)
K&M	10000392	Other Electrical Phase Conv (from SH)	07/01/99	7,072	(4,596)	2,476	7,072	(5,799)	1,273	(1,203)	(253)
K&M	10000393	Other Ronk 25 hp Phase Conv (Plant)	07/07/99	12,519	(8,138)	4,381	12,519	(10,266)	2,253	(2,127)	(447)
K&M	10000394	Other Electric - Phase Conv , Alarms	07/15/99	18,935	(12,308)	6,627	18,935	(15,527)	3,408	(3,219)	(676)
K&M	10000378	Other Alarms/Elect. Controls (Plant)	12/01/99	934	(891)	43	934	(566)	168	125	26
K&M	20003724	Wells Upgrade/Engineer	06/01/99	4,258	(1,668)	2,590	4,258	(3,492)	766	(1,823)	(383)
K&M	20003595	Pressure Tanks 2,500 Hydym	06/01/99	16,943	(11,059)	5,884	16,943	(13,893)	3,050	(2,834)	(595)
K&M	20003375	Pressure Tanks 60 gal bladder	07/01/99	200	(240)	(40)	200	(164)	36	76	16
K&M	20003726	Storage Tanks 56,000 gal. Steel Bolt, Co	08/01/99	16,123	(2,801)	13,322	16,123	(13,221)	2,902	(10,420)	(2,188)
K&M	20003719	Distribution System 2 x 720 Moon/Hall PV	01/01/99	1,237	(494)	743	1,237	(1,014)	223	(520)	(109)
K&M	20003727	Distribution System 6 x 4000 Madrona C-9	10/01/99	30,383	(11,698)	18,685	30,383	(24,914)	5,469	(13,216)	(2,775)
K&M	20003728	Other Fire Hydrants (2)	11/01/99	1,666	(639)	1,027	1,666	(1,366)	300	(727)	(153)
K&M	20003725	Wells Upgrade/Engineer	06/01/99	7,611	(2,982)	4,629	7,611	(6,241)	1,370	(3,259)	(684)
K&M	10000377	Other Electrical 125 Amp Service	02/01/99	4,054	(4,037)	17	4,054	(3,324)	730	713	150
K&M	20003722	Fencing 6 x 60 Chainlink	06/19/99	400	(157)	243	400	(328)	77	(171)	(36)
K&M	20003420	Other Well Probe	06/01/00	1,111	(1,259)	(148)	1,111	(867)	244	393	82
K&M	20003736	Fencing 200 Chainlink	09/01/00	1,300	(477)	823	1,300	(1,014)	286	(537)	(113)
K&M	20003495	Meters and Services 1.5 Master, Hope Wel	10/01/00	142	(129)	13	142	(111)	31	19	4
K&M	20003606	Pressure Tanks 1,260 gal.	06/01/00	10,605	(6,570)	4,036	10,605	(8,272)	2,333	(1,702)	(358)
K&M	20003733	Storage Tanks 16,000 gal St. Tank	06/01/00	16,658	(6,191)	10,467	16,658	(12,993)	3,665	(6,803)	(1,429)
K&M	20003729	Fencing 8 x 150 Chainlink	03/01/00	508	(192)	316	508	(396)	112	(204)	(43)
K&M	20003732	Wells Clean out well	06/01/00	1,500	(558)	943	1,500	(1,170)	330	(613)	(129)
K&M	20003377	Other Elect - Tank Float Controls	07/01/00	1,879	(2,255)	(376)	1,879	(1,466)	413	789	166
K&M	20003612	Pressure Tanks 550 gal Steel (2	12/01/00	6,809	(4,104)	2,705	6,809	(5,311)	1,498	(1,207)	(254)
K&M	10000379	Wells Electric Loop	09/01/00	675	(618)	57	675	(527)	149	92	19
K&M	20003731	Storage Tanks 56,000 gal Steel	05/01/00	26,014	(9,713)	16,301	26,014	(20,291)	5,723	(10,578)	(2,221)
K&M	20003730	Distribution System 6 x 1440 PVC VC xing	05/01/00	19,466	(7,267)	12,199	19,466	(15,183)	4,283	(7,917)	(1,663)
K&M	20003735	Distribution System 2 x 500 PVC Down Blu	08/01/00	1,706	(678)	1,028	1,706	(1,331)	375	(703)	(148)
K&M	20003740	Distribution System 4 x 300 PVC Well #2	11/01/00	4,658	(1,692)	2,966	4,658	(3,633)	1,025	(1,941)	(408)
K&M	20003738	Distribution System 6 x 720 PVC Sdr	11/20/00	2,525	(918)	1,607	2,525	(1,969)	555	(1,052)	(221)
K&M	20003739	Distribution System 6 x 720 c-900 PVC	11/20/00	3,669	(1,332)	2,337	3,669	(2,862)	807	(1,529)	(321)
K&M	20003737	Other Fire Hydrant	11/01/00	915	(333)	582	915	(714)	201	(380)	(80)
K&M	20003734	Storage Tanks 5,000 gal. Plastic from C	07/01/00	1,793	(664)	1,129	1,793	(1,399)	394	(735)	(154)
K&M	10000380	Other Electrical Service 125 amp	06/15/01	1,200	(1,055)	145	1,200	(888)	312	167	35
K&M	20003619	Pressure Tanks 310 gal. Steel	06/01/01	700	(410)	290	700	(518)	182	(108)	(23)
K&M	20003367	Meters and Services 2 Well Master Meter	08/25/01	397	(662)	(265)	397	(294)	103	368	77
K&M	20003744	Wells Clean out & Repair	06/01/01	2,100	(739)	1,362	2,100	(1,554)	546	(816)	(171)
K&M	20003745	Wells Add 3-phase	06/01/01	7,004	(2,463)	4,542	7,004	(5,183)	1,821	(2,720)	(571)
K&M	20003746	Distribution System 3 x 480 Mott Dr N	08/01/01	1,442	(502)	940	1,442	(1,067)	375	(565)	(119)
K&M	20003747	Distribution System 4 x 1200 Mott Dr. N	08/01/01	2,884	(1,005)	1,879	2,884	(2,134)	750	(1,129)	(237)
K&M	20003743	Fencing 8 x 200 Chainlink	05/01/01	606	(214)	392	606	(448)	158	(234)	(49)
K&M	20003749	Fencing 8 x 180 Chainlink	10/01/01	680	(234)	446	680	(503)	177	(269)	(57)
K&M	20003748	Wells 8 x 520 Well VPH2	08/01/01	14,277	(4,972)	9,304	14,277	(10,565)	3,712	(5,592)	(1,174)
K&M	20003742	Distribution System 6 x 400 PVC FM480 to	01/01/01	2,225	(801)	1,424	2,225	(1,646)	578	(845)	(177)
K&M	20003622	Pressure Tanks 550 gal steel	12/01/02	1,273	(683)	590	1,273	(891)	382	(208)	(44)
K&M	20003755	Fencing 8 x 250	11/01/02	1,490	(481)	1,009	1,490	(1,043)	447	(562)	(118)
K&M	20003381	Other 30 gal Plastic Tank (2)	01/01/02	100	(120)	(20)	100	(70)	30	50	11
K&M	20003623	Pressure Tanks 525 gal	12/01/02	3,689	(1,978)	1,711	3,689	(2,582)	1,107	(604)	(127)
K&M	10000406	Structures - Masonry 11 x 11	11/01/02	393	(126)	266	393	(275)	118	(149)	(31)
K&M	20003624	Pressure Tanks 550 gal. Steel	12/01/02	4,611	(2,472)	2,139	4,611	(3,228)	1,383	(756)	(159)
K&M	20003754	Distribution System 3 x 880 PVC	05/01/02	3,395	(1,132)	2,263	3,395	(2,377)	1,019	(1,245)	(261)
K&M	20003386	Pressure Tanks 120 gal. bladder	07/01/02	633	(759)	(127)	633	(443)	190	316	66
K&M	20003756	Distribution System 3 x 820 Hidden Acres	12/01/02	1,017	(328)	689	1,017	(712)	305	(384)	(81)
K&M	20003751	Other Fire Hydrant	03/01/02	954	(321)	633	954	(668)	286	(346)	(73)
K&M	20003752	Distribution System Fire Hydrant & 6 Ext	03/01/02	1,634	(550)	1,084	1,634	(1,144)	490	(594)	(125)
K&M	20003750	Wells Upgrade/Engineer	01/01/02	1,278	(435)	843	1,278	(895)	383	(460)	(97)
K&M	20003753	Distribution System 4 x 125 PVC 6	05/01/02	688	(230)	458	688	(482)	206	(252)	(53)
K&M	10000398	Other Electrical	05/01/03	586	(306)	279	586	(387)	199	(80)	(17)
K&M	20003758	Fencing 8 x 150 Chainlink	06/01/03	500	(155)	345	500	(330)	170	(175)	(37)
K&M	20003625	Pressure Tanks Upgrade - Whitewater	04/01/03	1,672	(879)	794	1,672	(1,104)	568	(225)	(47)
K&M	20003759	Distribution System 3 x 200	08/01/03	1,000	(309)	691	1,000	(660)	340	(351)	(74)
K&M	20003760	Storage Tanks 6,250 gal Fireglass (Gree	12/01/03	2,979	(899)	2,080	2,979	(1,966)	1,013	(1,067)	(224)
K&M	20003767	Distribution System Coldpatch @ frontier	07/01/04	762	(221)	541	762	(472)	289	(251)	(53)
K&M	20003761	Distribution System 3 x 300 Sdr 21	03/01/04	2,265	(671)	1,593	2,265	(1,404)	861	(733)	(154)
K&M	20003765	Distribution System 4 x 2400 Madrona/Rob	06/01/04	15,700	(4,580)	11,120	15,700	(9,734)	5,966	(5,154)	(1,082)
K&M	20003766	Distribution System 6 x 5600 Madrona/Rob	06/01/04	27,297	(7,962)	19,335	27,297	(16,924)	10,373	(8,962)	(1,882)

K&M	20003763	Distribution System 8 x 100 304 Madrona	06/04/04	1,462	(427)	1,035	1,462	(906)	556	(480)	(101)
K&M	20003764	Distribution System 6 x 360 K.So Graham	06/04/04	1,826	(532)	1,294	1,826	(1,132)	694	(600)	(126)
K&M	20003768	Distribution System 4 x 820 M. Court	08/01/04	1,480	(427)	1,052	1,480	(917)	562	(490)	(103)
K&M	20003769	Distribution System 6 x 820 M. Court	08/01/04	4,510	(1,301)	3,210	4,510	(2,796)	1,714	(1,496)	(314)
K&M	20003770	Distribution System 4 x 700 Codr to Katy	09/01/04	1,053	(303)	751	1,053	(653)	400	(351)	(74)
K&M	20003771	Distribution System 3 x 1700 Hidden Acre	09/01/04	9,143	(2,621)	6,522	9,143	(5,669)	3,474	(3,047)	(640)
K&M	20003762	Other Fire Hydrant (2) Madrona	05/01/04	5,088	(1,493)	3,596	5,088	(3,155)	1,934	(1,662)	(349)
K&M	10000401	Structures - Masonry Masonry	12/01/04	791	(372)	420	791	(491)	301	(119)	(25)
K&M	20003640	Pressure Tanks 315 gal. Steel	09/02/04	4,298	(2,054)	2,245	4,298	(2,665)	1,633	(611)	(128)
K&M	20003776	Wells 2x357 well piping	05/01/05	1,493	(408)	1,085	1,493	(866)	627	(458)	(96)
K&M	20003781	Storage Tanks 22,000 gal. HiLine	06/01/05	15,989	(4,344)	11,645	15,989	(9,274)	6,715	(4,930)	(1,035)
K&M	20003777	Distribution System 4 x 400 Highline	06/01/05	1,042	(284)	759	1,042	(605)	438	(321)	(67)
K&M	20003779	Distribution System 3 x 400 HiLine	06/01/05	3,028	(823)	2,205	3,028	(1,756)	1,272	(933)	(196)
K&M	20003782	Distribution System 6 x 1335 Highline PV	06/01/05	17,364	(4,717)	12,647	17,364	(10,071)	7,293	(5,354)	(1,124)
K&M	20003780	Distribution System 4 x 642 Hope	06/05/05	6,387	(1,736)	4,651	6,387	(3,705)	2,683	(1,969)	(413)
K&M	20003783	Distribution System 6 x 200 Hope	07/01/05	3,487	(941)	2,545	3,487	(2,022)	1,464	(1,081)	(227)
K&M	10000371	Other Electrical	03/01/05	710	(853)	(142)	710	(412)	298	440	93
K&M	20003772	Wells Geo Service	03/05/05	1,740	(481)	1,259	1,740	(1,009)	731	(528)	(111)
K&M	20003774	Distribution System 6 x 480 Madrona/Whrs	04/25/05	6,296	(1,731)	4,565	6,296	(3,652)	2,644	(1,921)	(403)
K&M	20003775	Distribution System 4 x 600 K.So -Kass	04/25/05	7,305	(2,008)	5,297	7,305	(4,237)	3,068	(2,229)	(468)
K&M	20003785	Distribution System 6 x 240 Madrona (sun	12/01/05	7,305	(1,911)	5,394	7,305	(4,237)	3,068	(2,326)	(488)
K&M	20003784	Other Fire Hydrant (Tuck)	10/01/05	1,228	(326)	902	1,228	(712)	516	(386)	(81)
K&M	20003773	Wells Rep 84 x 2 Pipe	04/01/05	753	(208)	546	753	(437)	316	(229)	(48)
K&M	10000382	Other Service (Electrical)	07/01/05	751	(507)	244	751	(435)	315	72	15
K&M	10000383	Other Electrical - Load Control	06/01/06	661	(415)	246	661	(357)	304	59	12
K&M	20003569	Pressure Tanks 336 - hydropneu	12/01/06	693	(419)	274	693	(374)	319	45	9
K&M	20003570	Pressure Tanks Elect Controls, whitewat	12/01/06	3,948	(2,385)	1,563	3,948	(2,132)	1,816	253	53
K&M	20003789	Distribution System 3 x 375 pvc	06/01/06	3,002	(755)	2,247	3,002	(1,621)	1,381	(866)	(182)
K&M	20003790	Distribution System 4 x 1240 pvc	06/01/06	10,691	(2,691)	8,000	10,691	(5,773)	4,918	(3,082)	(647)
K&M	20003786	Wells 210 gal pipe, 2 ck valve	01/01/06	1,252	(326)	926	1,252	(676)	576	(350)	(74)
K&M	20003655	Pressure Tanks HiLine - Whitewater air (	03/01/06	5,866	(2,509)	3,357	5,866	(3,168)	2,698	(659)	(138)
K&M	20003657	Pressure Tanks Hope - 350 gal. Bladder	06/01/06	604	(254)	350	604	(326)	278	(73)	(15)
K&M	20003791	Distribution System Pressure Regulator	07/01/06	1,703	(426)	1,277	1,703	(920)	783	(494)	(104)
K&M	20003794	Distribution System 2 x 240 Hope	11/15/06	468	(114)	355	468	(253)	215	(139)	(29)
K&M	10000384	Other Electric Service	11/01/06	500	(304)	196	500	(270)	230	34	7
K&M	10000385	Structures - Wood 8 x 12 Wood	11/01/06	500	(304)	196	500	(270)	230	34	7
K&M	20003787	Distribution System 6 x 680 Madrona (Wil	02/01/06	4,633	(1,197)	3,436	4,633	(2,502)	2,131	(1,305)	(274)
K&M	20003788	Distribution System 4 x 1800 Whisp to en	03/01/06	3,058	(785)	2,272	3,058	(1,651)	1,407	(866)	(182)
K&M	20003792	Distribution System 4 x 400 PVC Irving L	08/01/06	1,635	(407)	1,229	1,635	(883)	752	(476)	(100)
K&M	20003793	Distribution System 6 x 240 VPB- Irving	08/01/06	2,609	(648)	1,961	2,609	(1,409)	1,200	(761)	(160)
K&M	20003663	Pressure Tanks 900 gal Steel (Marilyn D	12/30/06	4,827	(1,944)	2,883	4,827	(2,607)	2,220	(662)	(139)
K&M	20003379	Chlorinators Stenner	08/11/06	740	(1,035)	(296)	740	(399)	340	636	134
K&M	20003385	Chlorinators 5 gpd Stenner	06/01/07	713	(999)	(285)	713	(357)	357	642	135
K&M	20003796	Wells Repair & Cleanout	04/01/07	2,000	(470)	1,530	2,000	(1,000)	1,000	(530)	(111)
K&M	20003670	Pressure Tanks 900 gal Steel & Whitewat	07/01/07	6,613	(2,535)	4,078	6,613	(3,307)	3,307	(772)	(162)
K&M	20003800	Storage Tanks 5,000 gal Plastic (2)	07/01/07	5,206	(1,198)	4,008	5,206	(2,603)	2,603	(1,405)	(295)
K&M	20003384	Chlorinators 5 gpd Stenner	05/01/07	1,382	(1,935)	(553)	1,382	(691)	691	1,244	261
K&M	20003802	Distribution System 4 x 1030 Mott/Kerv s	07/01/07	6,441	(1,482)	4,959	6,441	(3,221)	3,221	(1,739)	(365)
K&M	20003798	Pressure Tanks Whitewater Air (Control S	07/01/07	2,092	(482)	1,611	2,092	(1,046)	1,046	(565)	(119)
K&M	10000386	Structures - Other 6 x 12 Metal	04/01/07	383	(224)	158	383	(191)	191	33	7
K&M	10000387	Other Electric, 3-phase	07/01/07	12,858	(7,393)	5,465	12,858	(6,429)	6,429	964	202
K&M	20003797	Pressure Tanks 2,500 gal Whitewater	05/01/07	17,745	(4,141)	13,604	17,745	(8,873)	8,873	(4,732)	(994)
K&M	20003669	Distribution System Pumphouse Piping	05/13/07	1,734	(675)	1,059	1,734	(867)	867	(192)	(40)
K&M	20003799	Distribution System 3 x 300 L.Wayn	07/01/07	2,123	(488)	1,634	2,123	(1,061)	1,061	(573)	(120)
K&M	20003801	Distribution System 3 x 800	07/01/07	5,276	(1,213)	4,063	5,276	(2,638)	2,638	(1,425)	(299)
K&M	20003803	Distribution System 6 x 1160 PVC	07/01/07	14,377	(3,307)	11,070	14,377	(7,188)	7,188	(3,882)	(815)
K&M	20003805	Distribution System 3 x 400 Sherwood	12/31/07	2,419	(536)	1,883	2,419	(1,210)	1,210	(674)	(141)
K&M	20003795	Other Fire Hydrant	02/01/07	2,771	(661)	2,110	2,771	(1,385)	1,385	(725)	(152)
K&M	20003804	Distribution System 2 x 560 PVC	09/01/07	1,324	(300)	1,024	1,324	(662)	662	(362)	(76)
K&M	20003383	Meters and Services 2 Well Master (Neptu	02/19/07	248	(347)	(99)	248	(124)	124	223	47
K&M	20003394	Chlorinators Stenner 5 gpd	08/01/08	849	(1,188)	(339)	849	(390)	458	798	168
K&M	20003397	Chlorinators 5 gpd Stenner	09/01/08	849	(1,189)	(340)	849	(391)	458	798	168
K&M	20003391	Meters and Services 2 Master, HiLine Wel	04/01/08	421	(590)	(168)	421	(194)	227	396	83
K&M	20003809	Wells Highline - rework 640	05/01/08	2,125	(453)	1,672	2,125	(978)	1,148	(524)	(110)
K&M	20003810	Distribution System 4 x 200 Megan Ln Upg	05/01/08	5,357	(1,143)	4,214	5,357	(2,464)	2,893	(1,321)	(277)
K&M	20003813	Wells Well Engineering	12/01/08	6,007	(1,211)	4,796	6,007	(2,763)	3,244	(1,552)	(326)
K&M	10000389	Other Electric Service Rework	01/23/08	856	(471)	385	856	(394)	462	77	16
K&M	10000403	Other Upgrade 3Phase elec (FACILITY UPG	11/04/08	9,981	(3,383)	6,598	9,981	(4,591)	5,390	(1,208)	(254)
K&M	20003681	Storage Tanks Tank Liner	06/03/08	11,464	(4,044)	7,420	11,464	(5,273)	6,190	(1,229)	(258)
K&M	20003812	Distribution System 4 x 800 Kerv So Dr	06/23/08	4,311	(912)	3,399	4,311	(1,983)	2,328	(1,071)	(225)

K&M	20003814	Distribution System 4 x 5694 Lillian & M	12/01/08	10,061	(2,029)	8,032	10,061	(4,628)	5,433	(2,599)	(546)
K&M	20003808	Distribution System 4 x 400 PVC Irving L	04/01/08	788	(169)	619	788	(362)	425	(193)	(41)
K&M	20003396	Meters and Services 1 Well #2	08/01/08	100	(140)	(40)	100	(46)	54	94	20
K&M	20003583	Wells wiring/Controls	02/01/08	3,187	(1,740)	1,447	3,187	(1,466)	1,721	274	57
K&M	20003390	Chlorinators 5 gpd Stenner (2)	03/01/08	778	(1,090)	(311)	778	(358)	420	732	154
K&M	20003806	Distribution System 6 x 400	02/01/08	5,821	(1,271)	4,550	5,821	(2,678)	3,143	(1,407)	(295)
K&M	20003807	Distribution System 3 x 600	03/01/08	8,128	(1,761)	6,367	8,128	(3,739)	4,389	(1,977)	(415)
K&M	20003398	Chlorinators 5 gpd Stenner	09/01/08	849	(1,189)	(340)	849	(391)	458	798	168
K&M	10000390	Other Electric	04/01/08	2,710	(1,457)	1,254	2,710	(1,247)	1,464	210	44
K&M	20003821	Storage Tanks 22,000 bltd steel	08/01/09	33,307	(6,273)	27,034	33,307	(13,989)	19,318	(7,716)	(1,620)
K&M	20003816	Fencing 6 x 100 Chainlink	06/01/09	450	(86)	364	450	(189)	261	(103)	(22)
K&M	20003410	Meters and Services 2 Neptune, well 2	07/01/09	406	(568)	(162)	406	(171)	235	398	84
K&M	20003819	Wells 8 x 700 Well	06/01/09	36,045	(6,908)	29,137	36,045	(15,139)	20,906	(8,231)	(1,728)
K&M	20003822	Storage Tanks 5,000 gal. Plastic	12/01/09	2,539	(461)	2,078	2,539	(1,066)	1,473	(605)	(127)
K&M	20003414	Meters and Services 1 1/2 Well Meter	12/01/09	287	(401)	(115)	287	(120)	166	281	59
K&M	20003815	Wells Well #2, 7 deepened to 800	02/01/09	11,940	(2,368)	9,572	11,940	(5,015)	6,925	(2,647)	(556)
K&M	20003818	Distribution System 4 x 3280 Lillian	06/01/09	16,442	(3,151)	13,291	16,442	(6,906)	9,536	(3,754)	(788)
K&M	20003820	Distribution System 3 x 360 K.So /Anthon	07/01/09	3,479	(661)	2,818	3,479	(1,461)	2,018	(800)	(168)
K&M	20003817	Distribution System 4 x 1800 PVC	06/01/09	5,723	(1,097)	4,626	5,723	(2,404)	3,319	(1,307)	(274)
K&M	10000391	Other 200 amp, 3 phase mn elec	03/01/09	1,500	(737)	762	1,500	(630)	870	108	23
K&M	10000407	Structures - Masonry 30 x 30 slab	09/14/10	1,631	(272)	1,359	1,631	(620)	1,011	(348)	(73)
K&M	20003830	Fencing 100 Chainlink	12/01/10	600	(97)	503	600	(228)	372	(131)	(28)
K&M	20003662	Storage Tanks Relocate 3 f/g tanks (from	10/08/10	1,500	(476)	1,023	1,500	(570)	930	(94)	(20)
K&M	20003826	Distribution System Pumphouse @ 133 Rive	09/14/10	3,402	(567)	2,835	3,402	(1,293)	2,109	(726)	(152)
K&M	20003823	Distribution System 4 x 240 Megan	06/01/10	1,717	(295)	1,422	1,717	(652)	1,065	(358)	(75)
K&M	10000396	Fencing 60 x 8 Chainlink	12/15/10	1,292	(522)	770	1,292	(491)	801	31	7
K&M	20003611	Pressure Tanks Rework Controls	11/22/10	1,929	(788)	1,141	1,929	(733)	1,196	55	12
K&M	20003832	Storage Tanks 42,500 gal Columbian	12/15/10	43,698	(7,065)	36,634	43,698	(16,605)	27,093	(9,541)	(2,004)
K&M	20003416	Meters and Services 2 Well Master Meter	01/14/10	381	(534)	(153)	381	(145)	236	389	82
K&M	10000395	Other 400 amp, 3 phase service(Undergrou	01/25/10	4,744	(2,135)	2,609	4,744	(1,803)	2,941	332	70
K&M	20003827	Fencing 8 x 146 Chainlink (Well)	09/09/10	4,200	(700)	3,500	4,200	(1,596)	2,604	(896)	(188)
K&M	20003829	Wells Well #4, 8 x 960	11/01/10	56,511	(9,230)	47,281	56,511	(21,474)	35,037	(12,244)	(2,571)
K&M	20003824	Distribution System 3 x 1800 Calcott Wel	07/27/10	9,910	(1,685)	8,225	9,910	(3,766)	6,144	(2,081)	(437)
K&M	20003828	Distribution System 6 x 1320 Codring	10/04/10	18,407	(3,037)	15,370	18,407	(6,995)	11,413	(3,957)	(831)
K&M	20003825	Other Engineer: PWS & CCN (Well)	08/03/10	2,425	(408)	2,017	2,425	(922)	1,504	(514)	(108)
K&M	20003741	Storage Tanks Relocate and Setup	12/20/10	772	(156)	615	772	(293)	478	(137)	(29)
K&M	10000397	Fencing 8 x 140 Chainlink (G)	12/31/10	2,073	(838)	1,235	2,073	(788)	1,285	50	11
K&M	20003491	Well Pumps > 5hp 7.5 hp, Well #3	03/01/10	6,363	(5,621)	742	6,363	(2,418)	3,945	3,203	673
K&M	20003831	Storage Tanks 42,500 gal. Columbian Gree	12/15/10	41,780	(6,754)	35,026	41,780	(15,877)	25,904	(9,122)	(1,916)
K&M	20003432	Chlorinators Stenner 5 gpd	06/24/11	841	(1,178)	(336)	841	(286)	555	892	187
K&M	20003835	Pressure Tanks 969 gal epoxy, 125PSI	05/11/11	10,570	(1,621)	8,949	10,570	(3,594)	6,976	(1,973)	(414)
K&M	20003433	Chlorinators 5 gpd Stenner	06/09/11	841	(1,178)	(336)	841	(286)	555	892	187
K&M	20003431	Chlorinators 5 gpd Stenner	06/24/11	841	(1,177)	(336)	841	(286)	555	891	187
K&M	20003833	Distribution System 4 x 360 Marshall	05/09/11	1,209	(186)	1,023	1,209	(411)	798	(225)	(47)
K&M	20003834	Distribution System 3 x 300 Vine	05/11/11	1,918	(294)	1,623	1,918	(652)	1,266	(358)	(75)
K&M	20003838	Distribution System 2 x 340 Madrona	06/15/11	3,260	(494)	2,766	3,260	(1,108)	2,152	(614)	(129)
K&M	20003839	Distribution System 3 x 700 Hidden Acres	06/15/11	4,652	(705)	3,946	4,652	(1,582)	3,070	(876)	(184)
K&M	20003505	Meters and Services 2 Well Meter (Master	09/11/11	386	(283)	103	386	(131)	255	152	32
K&M	20003440	Chlorinators 5 gpd Stenner	10/11/11	1,049	(1,468)	(419)	1,049	(357)	692	1,111	233
K&M	20003841	Distribution System 6 x 400 VPB/Cypress-	10/01/11	7,690	(1,115)	6,575	7,690	(2,615)	5,075	(1,499)	(315)
K&M	20003840	Wells 340 deepened	08/01/11	2,100	(312)	1,789	2,100	(714)	1,386	(403)	(85)
K&M	20003842	Distribution System 6 x 940 wewd Rd	10/01/11	11,321	(1,642)	9,680	11,321	(3,849)	7,472	(2,208)	(464)
K&M	20003426	Meters and Services 2 Well Master	02/28/11	367	(514)	(147)	367	(125)	242	389	82
K&M	20003837	Fencing 8 x 128 Chainlink	06/15/11	1,311	(199)	1,112	1,311	(446)	865	(247)	(52)
K&M	20003434	Chlorinators Stenner	06/24/11	841	(1,178)	(336)	841	(286)	555	892	187
K&M	20003836	Pressure Tanks 960 gal Epoxy Steel	05/19/11	13,506	(2,071)	11,435	13,506	(4,592)	8,914	(2,521)	(529)
K&M	20003845	Wells Deepen to 540	04/04/12	7,843	(1,059)	6,784	7,843	(2,353)	5,490	(1,294)	(272)
K&M	20003847	Wells Highline - Deepen to 800	07/06/12	12,995	(1,689)	11,306	12,995	(3,899)	9,097	(2,209)	(464)
K&M	20003450	Chlorinators 5 gpd Stenner	12/05/12	877	(1,067)	(190)	877	(263)	614	804	169
K&M	20003849	Wells #3 Site Prep	11/15/12	1,650	(204)	1,447	1,650	(495)	1,155	(292)	(61)
K&M	20003843	Storage Tanks Engineering Plans	04/02/12	510	(69)	441	510	(153)	357	(84)	(18)
K&M	20003848	Distribution System 1 Road Crossing	09/25/12	576	(73)	503	576	(173)	403	(100)	(21)
K&M	20003451	Chlorinators 5 gpd Stenner	12/05/12	877	(1,067)	(190)	877	(263)	614	804	169
K&M	20003851	Distribution System 3 x 940 Mont Court	12/01/12	8,314	(1,012)	7,303	8,314	(2,494)	5,820	(1,483)	(311)
K&M	20003448	Chlorinators 5 gpd Stenner	12/01/12	877	(1,067)	(190)	877	(263)	614	804	169
K&M	20003850	Distribution System 1 x 60 - Tremper Ser	12/06/12	471	(57)	414	471	(141)	330	(84)	(18)
K&M	20003445	Chlorinators 5 gpd Stenner	05/31/12	841	(1,121)	(280)	841	(252)	589	869	183
K&M	20003452	Chlorinators 5 gpd Stenner	12/05/12	877	(1,067)	(190)	877	(263)	614	804	169
K&M	20003442	Meters and Services 2 Master, Well #3	03/21/12	476	(651)	(175)	476	(143)	333	508	107
K&M	20003844	Storage Tanks Engineer	04/02/12	510	(69)	441	510	(153)	357	(84)	(18)



K&M	20003846	Distribution System 4 x 40 Green	07/06/12	823	(107)	716	823	(247)	576	(140)	(29)
K&M	20003419	Meters and Services 1 1/2 Well Meter	05/17/12	341	(569)	(228)	341	(102)	239	466	98
K&M	20003449	Chlorinators 5 gpd Stenner	12/05/12	877	(1,067)	(190)	877	(263)	614	804	169
K&M	20003469	Chlorinators Stenner 5 gpd	10/09/13	872	(916)	(44)	872	(227)	646	689	145
K&M	20003854	Distribution System 3 x 480, Omega	07/10/13	4,713	(518)	4,195	4,713	(1,225)	3,487	(707)	(148)
K&M	20003462	Chlorinators 5 gpd Stenner	06/25/13	943	(1,053)	(110)	943	(245)	698	808	170
K&M	20003855	Distribution System 2 x 640 Hitop Loop	08/08/13	1,902	(206)	1,696	1,902	(495)	1,408	(289)	(61)
K&M	20003470	Chlorinators 5 gpd Stenner	10/09/13	872	(916)	(44)	872	(227)	646	689	145
K&M	20003467	Chlorinators Stenner	08/06/13	871	(944)	(73)	871	(227)	645	717	151
K&M	20003691	Pressure Tanks 550 gal. Steel	10/02/13	10,024	(1,754)	8,270	10,024	(2,606)	7,418	(852)	(179)
K&M	10000399	Other Electric, Well #3	05/14/13	659	(186)	472	659	(171)	487	15	3
K&M	20003856	Wells 8 x 1000, Well #3	08/14/13	114,738	(12,430)	102,308	114,738	(29,832)	84,906	(17,402)	(3,654)
K&M	20003464	Chlorinators Stenner	06/25/13	943	(1,053)	(110)	943	(245)	698	808	170
K&M	20003463	Chlorinators Stenner 5 gpd	06/25/13	943	(1,053)	(110)	943	(245)	698	808	170
K&M	20003466	Chlorinators Stenner 5 gpd	08/06/13	871	(944)	(73)	871	(227)	645	717	151
K&M	20003860	Pressure Tanks 2,500 hydro Steel	12/11/13	23,407	(2,380)	21,027	23,407	(6,086)	17,321	(3,706)	(778)
K&M	20003861	Storage Tanks 56,000 gal Epoxy CST	12/11/13	64,252	(6,532)	57,720	64,252	(16,706)	47,546	(10,173)	(2,136)
K&M	20003859	Distribution System 4 x 450 Marshall	11/12/13	3,082	(319)	2,764	3,082	(801)	2,281	(483)	(101)
K&M	20003858	Distribution System 4 x 550 Marshall Lot	11/20/13	3,082	(319)	2,763	3,082	(801)	2,281	(483)	(101)
K&M	20003857	Distribution System 6 x 900 Cypress Dr	10/30/13	9,559	(1,004)	8,555	9,559	(2,485)	7,073	(1,482)	(311)
K&M	20003465	Chlorinators Stenner	07/15/13	959	(1,055)	(96)	959	(249)	710	806	169
K&M	20003852	Distribution System 4 x 300 Green	03/07/13	1,182	(138)	1,044	1,182	(307)	875	(169)	(36)
K&M	20003853	Distribution System 6 x 340 Green	03/07/13	3,407	(398)	3,009	3,407	(886)	2,521	(488)	(103)
K&M	20003472	Chlorinators Stenner H/L	02/07/14	981	(965)	16	981	(216)	765	749	157
K&M	20003868	300 x 2 Galvanized pipe Well	07/17/14	2,422	(218)	2,204	2,422	(533)	1,889	(315)	(66)
K&M	20003866	Pressure Tanks 960 gal 125 PSI	06/19/14	10,606	(972)	9,633	10,606	(2,333)	8,272	(1,361)	(286)
K&M	20003867	Pressure Tank Fittings 960 gal PT	07/14/14	634	(57)	577	634	(140)	495	(82)	(17)
K&M	10000405	Other Electric 200 amp panel	03/21/14	1,413	(227)	1,185	1,413	(311)	1,102	(83)	(17)
K&M	20003633	Distribution System Pumphouse Piping	01/24/14	552	(138)	414	552	(121)	430	17	3
K&M	20003863	231 - 3 Galvanized Pipe	04/02/14	5,195	(494)	4,701	5,195	(1,143)	4,052	(649)	(136)
K&M	20003862	800 - 4 Marshall, Lot 55 Labor Costs Ass	01/22/14	600	(60)	540	600	(132)	468	(72)	(15)
K&M	20003865	Distribution System 4 x 800 Marshall Lot	05/08/14	4,940	(461)	4,479	4,940	(1,087)	3,853	(626)	(131)
K&M	20003872	560 x 3 Vine St Water Line Extension	11/01/14	2,567	(214)	2,353	2,567	(565)	2,002	(351)	(74)
K&M	20003864	Pressure Tanks 960 gal 125 PSI	04/24/14	11,253	(1,069)	10,184	11,253	(2,476)	8,778	(1,407)	(295)
K&M	20003869	860 - 3 Water Line Extension	08/08/14	2,510	(222)	2,288	2,510	(552)	1,958	(331)	(69)
K&M	20003870	Distribution System 3 x 860 Monarch	09/01/14	4,391	(381)	4,010	4,391	(966)	3,425	(585)	(123)
K&M	20003871	Distribution System 6 x 2300 Monarch	09/01/14	14,533	(1,260)	13,274	14,533	(3,197)	11,336	(1,938)	(407)
K&M	20003641	Stenner Peristaltic Digital Pump (17 GPD)	06/03/15	945	(169)	775	945	(170)	775	(1)	(0)
K&M	20003878	980 x 4 Water Line Extension Family Doll	10/20/15	14,489	(931)	13,558	14,489	(2,608)	11,881	(1,677)	(352)
K&M	20003881	600 x 4 Water Line Extension Dollar Gene	12/21/15	16,745	(1,033)	15,713	16,745	(3,014)	13,731	(1,981)	(416)
K&M	20003879	147 - 2 Galv Pipe Well @ Hi-Line	11/04/15	1,309	(83)	1,226	1,309	(236)	1,073	(153)	(32)
K&M	20003874	14000 gal Bolted Storage Tank	03/12/15	11,868	(910)	10,958	11,868	(2,136)	9,732	(1,226)	(258)
K&M	20003550	Stenner Peristaltic Digital Pump (17 GPD)	01/19/15	994	(398)	596	994	(179)	815	219	46
K&M	20003549	Stenner Peristaltic Digital Pump	01/09/15	994	(398)	596	994	(179)	815	219	46
K&M	20003875	63 - 3 Galv Pipe Well #4	08/27/15	1,531	(105)	1,427	1,531	(276)	1,256	(171)	(36)
K&M	20003877	672 Galv pipe in 8 well	10/15/15	6,430	(418)	6,012	6,430	(1,157)	5,273	(739)	(155)
K&M	20003880	560 x 4 Kerrville So Dr Water Line Exte	12/02/15	3,485	(215)	3,270	3,485	(627)	2,858	(412)	(87)
K&M	20003642	Stenner Digital Pump	06/03/15	945	(169)	775	945	(170)	775	(1)	(0)
K&M	20003876	2300 X 6 Water Line Extension Trailing C	09/30/15	14,472	(965)	13,507	14,472	(2,605)	11,867	(1,640)	(344)
K&M	20003887	14,000 gal Bolted Tank (2002) WWW Acquisition	03/09/16	8,378	(475)	7,903	8,378	(1,173)	7,205	(698)	(147)
K&M	20003886	Recoat GST Asset 30003726 WWW Acquisition	03/09/16	14,700	(833)	13,867	14,700	(2,058)	12,642	(1,225)	(257)
K&M	20003883	1000' 4" Vine St Wtr Line Extension Southern Hills	03/09/16	7,741	(439)	7,302	7,741	(1,084)	6,657	(645)	(135)
K&M	20003884	4"x800' LillianDr WtrLine Extension Southern Hills	03/09/16	2,689	(152)	2,537	2,689	(376)	2,313	(224)	(47)
K&M	20003885	2" x 220' Water Line Extension Wood Haven	03/09/16	869	(49)	820	869	(122)	747	(72)	(15)
K&M	20003983	882FT of 3" Galv Pipe Well #4	02/28/17	18,452	(738)	17,714	18,452	(1,845)	16,607	(1,107)	(232)
K&M	20000294	201 Residential Services	06/30/96	73,700	(73,700)	-	73,700	(69,278)	4,422	-	929
K&M	20000467	2 - Permits	06/30/97	20,000	(14,356)	5,644	20,000	(18,000)	2,000	(3,644)	(765)
K&M	20000241	10,000 Gallon Fiberglass GST	06/30/99	10,720	(4,185)	6,535	10,720	(8,790)	1,930	(4,606)	(967)
K&M	20000242	2-10,000 Gallon Steel GST	06/30/99	21,440	(8,369)	13,071	21,440	(17,581)	3,859	(9,212)	(1,934)
K&M	20000296	48 Residential Services	06/30/99	17,354	(16,973)	380	17,354	(14,230)	3,124	2,743	576
K&M	20000243	30,000 Gallon Welded Steel GST	06/30/00	32,160	(11,909)	20,251	32,160	(25,085)	7,075	(13,176)	(2,767)
K&M	20000244	30,000 Gallon Bolted Steel GST	06/30/00	32,160	(11,909)	20,251	32,160	(25,085)	7,075	(13,176)	(2,767)
K&M	10000050	16' X 20' Wood-frame Building W/ slab	06/30/00	16,655	(10,286)	6,368	16,655	(12,991)	3,664	(2,704)	(568)
K&M	20000522	Chlorination System (CL2) Ecometrics Gas Injector	06/30/01	-	-	-	-	-	-	-	-
K&M	20000245	2- 10,000 Gallon GST's	06/30/01	10,800	(3,783)	7,017	10,800	(7,992)	2,808	(4,209)	(884)
K&M	20000523	Chlorination System Gas Injector	06/30/01	-	-	-	-	-	-	-	-
K&M	10000051	Office Building	06/30/01	25,000	(14,606)	10,394	25,000	(18,500)	6,500	(3,894)	(818)
K&M	10000052	36' X 20' Metal Building W/ slab	06/30/01	35,000	(20,449)	14,551	35,000	(25,900)	9,100	(5,451)	(1,145)
K&M	20000476	500' deep Well Ginch Casing	06/30/01	48,287	(27,571)	20,716	48,287	(35,733)	12,555	(8,161)	(1,714)
K&M	20000246	150 Gallon Pressure Tank	06/30/01	1,080	(378)	702	1,080	(799)	281	(421)	(88)

K&M	20000247	125,000 Gallon Bolted steel GST	06/30/01	135,000	(47,292)	87,708	135,000	(99,900)	35,100	(52,608)	(11,048)
K&M	10000053	Chlorine Building	06/30/01	1,228	(717)	510	1,228	(908)	319	(191)	(40)
K&M	10000054	16' X 20' Wood frame Building	06/30/01	9,821	(5,738)	4,083	9,821	(7,268)	2,553	(1,530)	(321)
K&M	20000524	Chlorination System Gas Injector	06/30/01	-	-	-	-	-	-	-	-
K&M	20000248	30,000 Bolted Steel Gallon GSTs	06/30/01	32,400	(11,350)	21,050	32,400	(23,976)	8,424	(12,626)	(2,651)
K&M	20000477	Repaired 600' Well 4inch Casing	06/30/04	68,388	(33,109)	35,279	68,388	(42,401)	25,988	(9,291)	(1,951)
K&M	20000480	Well Permits	12/31/05	20,000	(8,680)	11,320	20,000	(11,600)	8,400	(2,920)	(613)
K&M	20000478	2 - Permits	06/30/05	20,000	(9,016)	10,984	20,000	(11,600)	8,400	(2,584)	(543)
K&M	20000249	100 Gallon Pressure Tank	06/30/05	877	(237)	640	877	(509)	368	(272)	(57)
K&M	20000275	Cla-Val and Piping Improvement	06/30/06	733	(183)	549	733	(396)	337	(212)	(45)
K&M	20000482	500' Well 4inch Casing	06/30/06	(8,271)	(5,493)	(13,763)	(8,271)	4,466	(3,805)	9,959	2,091
K&M	20000483	500' Well 4inch Casing Well #	06/30/06	8,228	(3,435)	4,793	8,228	(4,443)	3,785	(1,008)	(212)
K&M	20000336	Water main;Autumn Springs Dr.	10/31/07	2,102	(470)	1,632	2,102	(1,051)	1,051	(581)	(122)
K&M	20000326	Chlorinator;11926 Madrona St. Plt 2	10/31/07	1,196	(670)	526	1,196	(598)	598	72	15
K&M	20000310	1 Residential Services;11941 Poinciana	07/31/07	328	(188)	140	328	(164)	164	24	5
K&M	20000316	1 Residential Services;11974 Tallwood	08/31/07	727	(413)	314	727	(364)	364	50	10
K&M	20000325	3' Meter,26824 Autumn glen Well 2	10/31/07	703	(393)	309	703	(351)	351	42	9
K&M	20000312	100' of 4 inch pipe;Nelson Hill Dr	07/31/07	691	(158)	533	691	(345)	345	(187)	(39)
K&M	20000314	60' of 6 inch pipe,Autumn Springs Dr	07/31/07	771	(176)	595	771	(385)	385	(209)	(44)
K&M	20000333	Valves,27522 Boerne Cliff Dr Plt 2	10/31/07	-	1,426	1,426	-	-	-	(1,426)	(299)
K&M	20000334	valves,Cochise Trail Well 1	10/31/07	1,724	(385)	1,338	1,724	(862)	862	(476)	(100)
K&M	20000324	1 Residential Services;27751 Papoose Pass	10/31/07	546	(306)	240	546	(273)	273	33	7
K&M	20000308	1 Residential Services;311110 Smithson Valle'	06/30/07	262	(151)	111	262	(131)	131	20	4
K&M	20000309	1 Residential Services; long tap,7159 Circle Oak	06/30/07	683	(394)	289	683	(342)	342	52	11
K&M	20000317	1 Residential Services;4820 Spreading oak	08/31/07	557	(316)	240	557	(278)	278	38	8
K&M	20000318	Check Valve,25619 Broad Oak Trail	08/31/07	563	(128)	435	563	(281)	281	(154)	(32)
K&M	10000022	FENCE; Indistrict BVHL	10/31/08	2,012	(683)	1,329	2,012	(925)	1,086	(242)	(51)
K&M	20000345	Chlorination System Pump Installation	02/29/08	2,211	(1,201)	1,010	2,211	(1,017)	1,194	184	39
K&M	20000347	Chlorination System Pump Installation	02/29/08	2,211	(1,201)	1,010	2,211	(1,017)	1,194	184	39
K&M	20000382	Chlorination System	06/30/08	3,743	(1,971)	1,772	3,743	(1,722)	2,021	249	52
K&M	20000416	Blow off VALVE (WZ)	12/31/08	462	(93)	370	462	(213)	250	(120)	(25)
K&M	20000346	Chlorination System (CL2) Pump Installation	02/29/08	2,161	(1,174)	987	2,161	(994)	1,167	180	38
K&M	20000348	Chlorination System (CL2) Pump Installation	02/29/08	1,999	(1,086)	913	1,999	(920)	1,080	166	35
K&M	20000352	Chlorination System (CL2) Pump Installation	02/29/08	2,161	(1,174)	987	2,161	(994)	1,167	180	38
K&M	20000383	Chlorination System	06/30/08	4,490	(2,364)	2,126	4,490	(2,065)	2,425	299	63
K&M	10000020	PRESSURE SWITCHES; 30415 OLYMPUS-P1 (P1)	05/31/08	4,233	(1,496)	2,737	4,233	(1,947)	2,286	(451)	(95)
K&M	20000357	Valves	03/31/08	1,435	250	1,685	1,435	(660)	775	(910)	(191)
K&M	20000419	Chlorination System	12/31/08	5,249	(2,632)	2,617	5,249	(2,415)	2,834	217	46
K&M	20000423	WATER SERVICE TAP, 723 WAUKEE PASS	12/31/08	860	(431)	429	860	(396)	464	36	7
K&M	10000024	FENCE (P1)	12/31/08	3,399	(1,135)	2,264	3,399	(1,564)	1,836	(429)	(90)
K&M	20000406	Replace Media Filter	07/30/08	2,350	(490)	1,860	2,350	(1,081)	1,269	(591)	(124)
K&M	20000410	Replace Valves	07/30/08	2,988	(623)	2,364	2,988	(1,374)	1,613	(751)	(158)
K&M	20000414	Priv Valve Repair	08/31/08	1,273	(263)	1,009	1,273	(585)	687	(322)	(68)
K&M	20000422	Chlorination System	12/31/08	4,364	(2,188)	2,176	4,364	(2,007)	2,356	181	38
K&M	20000571	WATER RESTRICTION SIGNS	08/31/08	642	(444)	198	642	(295)	346	149	31
K&M	20000359	WATER SERVICE TAP, 390 E ZIPP RD	04/30/08	-	-	-	-	-	-	-	-
K&M	20000384	Chlorination System	06/30/08	7,452	(3,924)	3,528	7,452	(3,428)	4,024	496	104
K&M	20000407	Bleach pump	07/30/08	1,642	(858)	784	1,642	(755)	887	103	22
K&M	20000433	WATER SERVICE TAP, 25607 BROAD OAK TRAIL	12/31/08	860	(431)	429	860	(396)	464	36	7
K&M	20000344	IFT for Well	02/29/08	4,300	(1,556)	2,744	4,300	(1,978)	2,322	(422)	(89)
K&M	20000351	Chlorination System (CL2) Pump Installation	02/29/08	3,996	(2,171)	1,825	3,996	(1,838)	2,158	333	70
K&M	20000385	Chlorination System	06/30/08	8,015	(4,221)	3,795	8,015	(3,687)	4,328	534	112
K&M	20000408	Bleach pump	07/30/08	1,442	(753)	688	1,442	(663)	778	90	19
K&M	20000428	T-3000 TURBO METER	12/31/08	468	(234)	233	468	(215)	252	19	4
K&M	20000342	Water Main	01/31/08	1,494	(327)	1,167	1,494	(687)	807	(361)	(76)
K&M	20000358	Valves	03/31/08	567	(122)	445	567	(261)	306	(139)	(29)
K&M	20000350	Chlorination System (CL2) Pump Installation	02/29/08	2,211	(1,201)	1,010	2,211	(1,017)	1,194	184	39
K&M	20000386	Chlorination System	06/30/08	10,800	(5,687)	5,113	10,800	(4,968)	5,832	719	151
K&M	20000343	WATER SERVICE TAP, 8903 SADDLE TRL	01/31/08	-	-	-	-	-	-	-	-
K&M	20000393	WATER SERVICE TAP, 362 RIVERBEND DR-9035 SADDL	06/30/08	-	-	-	-	-	-	-	-
K&M	20000409	WATER SERVICE TAP, 24911 SADDLE TRAIL-5/8 inch	07/30/08	-	-	-	-	-	-	-	-
K&M	20000418	WATER SERVICE TAP; 11923 GRAPEVINE 12-22	12/31/08	860	(431)	429	860	(396)	464	36	7
K&M	20000462	WSI CYBD GATE VALVES	05/01/09	75,564	(14,610)	60,954	75,564	(31,737)	43,827	(17,127)	(3,597)
K&M	20002162	Country Bend Wtr Svc lot 24; block 2	09/01/09	15,129	-	15,129	15,129	(6,354)	8,775	(6,354)	(1,334)
K&M	20000474	INTERCONNECT IN OKNT TO BEXERMET WATER AUTHORITY	09/01/09	16,712	(3,192)	13,520	16,712	(7,019)	9,693	(3,827)	(804)
K&M	20000475	TAP UPGRADES IN DISTRICT WITH LOCKABLE CURBSTOPS	09/01/09	13,944	(6,506)	7,438	13,944	(5,856)	8,087	650	136
K&M	20000454	pump	06/01/09	27,401	(8,753)	18,648	27,401	(11,508)	15,892	(2,756)	(579)
K&M	20000468	WELL REHAB AT CIRCLE OAK @ SCENIC OAK-P2	07/01/09	2,863	(907)	1,957	2,863	(1,203)	1,661	(296)	(62)
K&M	10000042	VALVES 2 inch, 4 inch - H2O	03/01/09	3,965	1,592	5,556	3,965	(1,665)	2,299	(3,257)	(684)
K&M	20000464	4 inch Water Line - Boerne State Vet Clinic	09/01/09	1,942	(362)	1,579	1,942	(816)	1,126	(453)	(95)

K&M	20000463	4 inch Water Line - Boerne State Vet Clinic	09/01/09	-	(5,982)	(5,982)	-	-	-	5,982	1,256
K&M	20000503	Turbine USG Meter - 27619 BONN MOUNTAIN ST-P1	12/01/10	1,305	(527)	778	1,305	(496)	809	32	7
K&M	20000465	Bavarian Hills Storage Tank	05/01/10	69,570	(10,442)	59,129	69,570	(26,437)	43,134	(15,995)	(3,359)
K&M	10000045	Concrete Well Head at Blue Bonnet	10/01/10	8,426	(2,317)	6,109	8,426	(3,202)	5,224	(885)	(186)
K&M	20000481	2 inch WELL METER	08/01/10	675	(285)	390	675	(256)	418	28	6
K&M	20000484	2" FLG TURBINE METER	08/01/10	528	(223)	305	528	(201)	327	22	5
K&M	20000501	40' WATER LINE 8 inch - 27135 BOERNE FOREST	11/01/10	15,338	(2,505)	12,833	15,338	(5,828)	9,510	(3,323)	(698)
K&M	10000025	CL2 Room Chlorine Neon Fiberglass	08/01/10	1,713	(482)	1,231	1,713	(651)	1,062	(169)	(36)
K&M	10000026	Chlorination System Room Neon Fiberglass	08/01/10	2,863	(805)	2,058	2,863	(1,088)	1,775	(283)	(59)
K&M	20000504	WELL METER 2 inch - CIRCLE OAK DR-W6	12/01/10	543	(220)	324	543	(206)	337	13	3
K&M	10000232	Electrical /Facility Gate	08/01/11	17,741	(4,386)	13,355	17,741	(6,032)	11,709	(1,646)	(346)
K&M	20002198	2 inch FLG TURBINE METER - BLUE BONNET DR-W2	01/01/11	520	(208)	312	520	(177)	343	31	7
K&M	20002202	2 inch OMNI TURBINE METER - BLUE BONNET DR-P1	04/01/11	1,101	(853)	248	1,101	(374)	726	479	101
K&M	10000228	COOL Pump Stn-Tank Slab/Foundation	07/01/11	5,973	(1,493)	4,480	5,973	(2,031)	3,942	(538)	(113)
K&M	10000229	COOL Pump Stn-Pump Bldg	07/01/11	26,486	(9,932)	16,554	26,486	(9,005)	17,481	927	195
K&M	10000230	COOL Pump Stn-Chemical Bldg	07/01/11	9,429	(3,536)	5,893	9,429	(3,206)	6,223	330	69
K&M	10000231	COOL Pump Stn-Plant Mech Equip	07/01/11	6,606	(1,651)	4,954	6,606	(2,246)	4,360	(594)	(125)
K&M	20002203	30000 GAL GST-REFURBISHED-11926 MADRONA ST-P2	05/01/11	15,475	(3,042)	12,433	15,475	(5,261)	10,213	(2,219)	(466)
K&M	20002211	COOL Pump Stn-5000 gal Hydro Tank	07/01/11	28,220	(4,234)	23,987	28,220	(9,595)	18,625	(5,361)	(1,126)
K&M	20002214	COOL Pump Stn-Yard Piping	07/01/11	25,313	(3,797)	21,516	25,313	(8,607)	16,707	(4,810)	(1,010)
K&M	10000223	CYBD INTRCONNCT-Meter Vault w/4 inch meter	04/01/11	16,263	(4,201)	12,062	16,263	(5,529)	10,734	(1,328)	(279)
K&M	10000224	CYBD INTRCONNCT-Watts 909 BFP & Vault	04/01/11	17,119	(4,422)	12,697	17,119	(5,820)	11,298	(1,398)	(294)
K&M	10000225	CYBD INTRCONNCT-4 inch Cl/Va PRV & Vault	04/01/11	10,444	(2,698)	7,746	10,444	(3,551)	6,893	(853)	(179)
K&M	10000233	CYBD-Filter	10/01/11	79,463	(19,128)	60,334	79,463	(27,017)	52,445	(7,889)	(1,657)
K&M	10000234	CYBD-Piping	10/01/11	118,594	(28,543)	90,051	118,594	(40,322)	78,272	(11,779)	(2,474)
K&M	10000235	CYBD-Foundation	10/01/11	60,889	(14,657)	46,232	60,889	(20,702)	40,187	(6,045)	(1,269)
K&M	10000236	CYBD-Chem Bldg	10/01/11	22,847	(8,253)	14,594	22,847	(7,768)	15,079	485	102
K&M	20002244	CYBD-Backwash Tanks	10/01/11	75,721	(10,933)	64,788	75,721	(25,745)	49,976	(14,812)	(3,111)
K&M	20002199	CYBD INTRCONNCT-Water Line/Piping	04/01/11	9,991	5,376	15,367	9,991	(3,397)	6,594	(8,773)	(1,842)
K&M	20002200	CYBD INTRCONNCT-SAWS 12 inch Line/Gate Valve/FH	04/01/11	26,791	(4,153)	22,638	26,791	(9,109)	17,682	(4,956)	(1,041)
K&M	10000226	SGCH Standpipe Fence	06/01/11	3,815	(1,447)	2,369	3,815	(1,297)	2,518	149	31
K&M	10000227	Road -SGCH Standpipe	07/01/11	2,859	(1,072)	1,787	2,859	(972)	1,887	100	21
K&M	20002204	Standpipe Tank-SGCH Standpipe	05/01/11	307,482	(47,147)	260,335	307,482	(104,544)	202,938	(57,397)	(12,055)
K&M	20002208	Piping-SGCH Standpipe	05/01/11	16,695	(2,560)	14,135	16,695	(5,676)	11,019	(3,116)	(654)
K&M	20002209	SGCH Standpipe Yard Piping	06/01/11	10,900	(1,653)	9,247	10,900	(3,706)	7,194	(2,053)	(431)
K&M	20002420	5-1/4 Fire Hydrant	10/10/12	-	2,173	-	-	-	-	(2,173)	(456)
K&M	10000248	OKNT MHP Fence	03/01/12	11,871	(4,056)	7,815	11,871	(3,561)	8,310	495	104
K&M	10000249	10x10x8 Tan Steel Building Chemical Storage	03/01/12	3,767	(1,716)	2,051	3,767	(1,130)	2,637	586	123
K&M	20002372	OKNT MHP Concrete Riprap	03/01/12	3,091	(2,112)	979	3,091	(927)	2,164	1,185	249
K&M	20002374	OKNT MHP Yard piping/insulation/chemical injector	03/01/12	23,495	(16,055)	7,440	23,495	(7,049)	16,447	9,006	1,891
K&M	20002367	OKNT MHP Standpipe	03/01/12	292,354	(39,730)	252,623	292,354	(87,706)	204,648	(47,976)	(10,075)
K&M	20002376	OKNT MHP Pump Stn # 1 Yard piping	03/01/12	20,404	(13,942)	6,461	20,404	(6,121)	14,282	7,821	1,642
K&M	20002377	OKNT MHP Pressure Reducer	03/01/12	3,858	(2,636)	1,222	3,858	(1,157)	2,701	1,479	311
K&M	20002378	OKNT MHP PSI Fill Valve	03/01/12	9,878	(6,750)	3,128	9,878	(2,963)	6,914	3,786	795
K&M	20002412	609' 2" gal pipe; 625' cable, 610' line PS #1	06/01/12	-	33,456	-	-	-	-	(33,456)	(7,026)
K&M	20002359	Well#6 PS #4 Replace 590' drawdown line; 50' cable	02/01/12	7,815	(1,081)	6,734	7,815	(2,345)	5,471	(1,263)	(265)
K&M	20002449	483' 2" Galv drop pipe Well #3 PS #2	10/02/12	1,406	(176)	1,231	1,406	(422)	985	(246)	(52)
K&M	20002450	490' 4/4 Jacketed Cable Well #3 PS #2	10/02/12	5,392	(674)	4,718	5,392	(1,618)	3,775	(944)	(198)
K&M	20002399	3" Hydrant Meter	01/01/12	1,016	(142)	874	1,016	(305)	711	(163)	(34)
K&M	10000301	Driveway to CYBD Well #2	08/14/13	15,164	(4,107)	11,057	15,164	(3,943)	11,222	164	34
K&M	60000034	Window A/C Unit 230/208V - CYBD Well #2	10/10/13	1,012	(531)	481	1,012	(263)	749	268	56
K&M	20002556	588' 2" STD galv steel pipe Well #2	02/04/13	2,426	(478)	1,947	2,426	(631)	1,795	(152)	(32)
K&M	10000284	Pipe rack and shelving for Inventory Bldg	02/22/13	1,560	(308)	1,252	1,560	(406)	1,154	(98)	(21)
K&M	20002559	210' Galv pipe Well #2	02/12/13	-	3,788	3,788	-	-	-	(3,788)	(796)
K&M	20002656	Valve & Pipe - Well #7 P/S #4	08/21/13	8,288	(898)	7,390	8,288	(2,155)	6,133	(1,257)	(264)
K&M	20002640	Concrete Slab - P/S #1 Well #2	05/30/13	3,789	(429)	3,359	3,789	(985)	2,804	(556)	(117)
K&M	20002840	2" METER AMR GAL 1R 6D (TM13-16D-NAG) WELL 1	07/10/14	1,058	(238)	820	1,058	(233)	826	5	1
K&M	20002841	2" METER AMR GAL 1R 6D (TM13-16D-NAG)WELL #3	07/10/14	1,058	(238)	820	1,058	(233)	826	5	1
K&M	20002819	2" Well Meter BVHIL Well #4	07/17/14	1,559	(351)	1,209	1,559	(343)	1,216	8	2
K&M	20002783	315 FT of 2"Galvanized Pipe well#3	05/14/14	1,494	612	2,106	1,494	(329)	1,165	(941)	(198)
K&M	20002825	4" Water Main Repair-27709 Bonn MT	07/09/14	7,350	(662)	6,689	7,350	(1,617)	5,733	(956)	(201)
K&M	20002936	Main Pipe Bavarian Hills Well # 1	10/06/14	3,573	(304)	3,270	3,573	(786)	2,787	(482)	(101)
K&M	20002842	2" METER AMR - WELL #1	04/16/14	950	(226)	724	950	(209)	741	17	3
K&M	20002773	2" Meter - Cascade Well #2	05/05/14	950	(89)	861	950	(209)	741	(120)	(25)
K&M	20002904	2" Cycle Stop Valve	10/14/14	2,623	(223)	2,400	2,623	(577)	2,046	(354)	(74)
K&M	20002955	CYBD 5,000 GAL Hydropneumatic Pressure Tank	06/30/14	77,013	(7,005)	70,008	77,013	(16,943)	60,070	(9,938)	(2,087)
K&M	20002896	27045 Autumn Spring	09/12/14	1,916	(166)	1,750	1,916	(422)	1,495	(256)	(54)
K&M	20002887	Hymax Dresser 26706 Autumn Glen	07/21/14	1,420	(320)	1,101	1,420	(312)	1,108	7	1
K&M	20002888	Hymax Dresser 26706 Autumn Glen	07/21/14	1,420	(320)	1,101	1,420	(312)	1,108	7	1
K&M	20002890	8" Valve 26706 Autumn Glen	07/21/14	1,844	(415)	1,429	1,844	(406)	1,438	9	2

K&M	20002771	Master Meter #1 & 4" Flanged Valve - Garden Oaks	04/16/14	6,512	(1,547)	4,965	6,512	(1,433)	5,079	114	24
K&M	20002956	CYBD 5,000 GAL Hydropneumatic Pressure Tank	05/31/14	31,525	(2,914)	28,611	31,525	(6,935)	24,589	(4,022)	(845)
K&M	20002811	2" AMR Meter OKVN Well #1	01/16/14	2,823	(706)	2,117	2,823	(621)	2,202	85	18
K&M	20002816	2" Well Meter OKVN Well #2	01/16/14	2,171	(543)	1,629	2,171	(478)	1,694	65	14
K&M	10000316	Concrete Slab Well Head Well #2 OKVN	05/12/14	3,550	(828)	2,722	3,550	(781)	2,769	47	10
K&M	20002837	2" METER AMR GAL 1R 6D (TM13-16D-NAG) WELL #3	06/26/14	951	(218)	733	951	(209)	742	9	2
K&M	20002838	2" METER AMR GAL 1R 6D (TM13-16D-NAG) WELL #7	06/26/14	951	(218)	733	951	(209)	742	9	2
K&M	20002839	2" METER AMR GAL 1R 6D (TM13-16D-NAG) WELL #8	06/26/14	951	(218)	733	951	(209)	742	9	2
K&M	20002828	2" Well AMR Meter OKVN Well #1	07/07/14	-	-	-	-	-	-	-	-
K&M	20002781	210 Ft of 2" Galvanized Pipe - Well #5	05/12/14	2,150	(1,003)	1,147	2,150	(473)	1,677	530	111
K&M	20002800	231' 2" Galv Pipe Well #3	06/05/14	4,282	(654)	3,628	4,282	(942)	3,340	(288)	(60)
K&M	20002801	105' 3" galv pipe OKVN #6	06/05/14	2,898	(443)	2,455	2,898	(638)	2,260	(195)	(41)
K&M	20002802	585' Flat Jacketd pump cable	06/05/14	4,515	(690)	3,825	4,515	(993)	3,522	(304)	(64)
K&M	20002823	3" FLANGE CHECK VALVE WELL# 1 PS#1	08/14/14	1,501	(133)	1,368	1,501	(330)	1,170	(198)	(41)
K&M	20002788	OKVN Plant #1 Standpipe - Ladder	01/01/14	6,200	(620)	5,580	6,200	(1,364)	4,836	(744)	(156)
K&M	20002789	OKVN Plant#1 Standpipe-Tank floor & access hatches	01/01/14	29,760	(2,976)	26,784	29,760	(6,547)	23,213	(3,571)	(750)
K&M	20002762	6" Gate Valve and Couplings-Well #1 PS #1	04/11/14	1,668	(158)	1,509	1,668	(367)	1,301	(208)	(44)
K&M	20002895	Main Line- 5358 Fallen Oak	09/22/14	1,478	(75)	1,403	1,478	(325)	1,153	(250)	(52)
K&M	20002885	Fire Hydrant -5374 Fallen Oak	12/12/14	1,264	(103)	1,161	1,264	(278)	986	(175)	(37)
K&M	20002795	2" AMR Meter SGCH Well #2	06/12/14	1,381	(317)	1,065	1,381	(304)	1,077	13	3
K&M	20002704	Storage Tank 1 Bolted Steel	01/01/14	88,392	(8,839)	79,553	88,392	(19,446)	68,946	(10,607)	(2,227)
K&M	20003082	Suction Line and Valve	05/29/15	2,440	(179)	2,261	2,440	(439)	2,001	(260)	(55)
K&M	20003087	CHECK VALVES	06/15/15	2,957	(212)	2,745	2,957	(532)	2,425	(320)	(67)
K&M	20003093	main under driveway	10/09/15	8,460	(550)	7,910	8,460	(1,523)	6,937	(973)	(204)
K&M	20003102	544' - 8" C-900 PVC Water Main	10/31/15	79,076	(5,140)	73,936	79,076	(14,234)	64,842	(9,094)	(1,910)
K&M	20003103	62' - 8" C-900 Restrained Joint Water Main	10/31/15	45,993	(2,990)	43,003	45,993	(8,279)	37,714	(5,289)	(1,111)
K&M	20003104	8" Wet Connection	10/31/15	2,765	(180)	2,585	2,765	(498)	2,267	(318)	(67)
K&M	20003105	6" Wet Connection	10/31/15	2,492	(162)	2,330	2,492	(448)	2,043	(287)	(60)
K&M	20003106	8" Gate Valve	10/31/15	3,212	(209)	3,003	3,212	(578)	2,634	(369)	(78)
K&M	20003107	Flush Valve	10/31/15	4,087	(266)	3,821	4,087	(736)	3,351	(470)	(99)
K&M	20003108	Near Side Meter Connections	10/31/15	1,276	(83)	1,193	1,276	(230)	1,046	(147)	(31)
K&M	20003109	Far Side Meter Connections	10/31/15	1,945	(126)	1,818	1,945	(350)	1,595	(224)	(47)
K&M	20003110	Ductile Iron Fittings	10/31/15	2,719	(177)	2,543	2,719	(489)	2,230	(313)	(66)
K&M	20003065	3" service line	01/09/15	2,002	(400)	1,602	2,002	(360)	1,641	40	8
K&M	20003097	Installed 2' of 75 feet pipe	10/09/15	4,571	(743)	3,828	4,571	(823)	3,748	(80)	(17)
K&M	20003085	6*6 MUT 3 FOOT TALL FIRE HYDRANT	06/16/15	9,516	(682)	8,834	9,516	(1,713)	7,803	(1,031)	(216)
K&M	20003315	42' of 2" Galv Pipe Well #3 BVHL	07/19/16	1,798	(90)	1,708	1,798	(252)	1,546	(162)	(34)
K&M	20003227	BVHL P1 Tank Rehab	01/01/16	24,509	(1,471)	23,038	24,509	(3,431)	21,078	(1,961)	(412)
K&M	60000091	Window A/C unit 18k 230v Well #1 PS #1	08/15/16	1,390	(336)	1,054	1,390	(195)	1,195	141	30
K&M	20003909	Cascade MHP Pressure Tank	10/31/16	33,499	(1,507)	31,992	33,499	(4,690)	28,809	(3,182)	(668)
K&M	20003312	ACIDIZATION CYBD WELL #1	05/04/16	40,645	(2,168)	38,477	40,645	(5,690)	34,955	(3,523)	(740)
K&M	20003356	3' Fire Hydrant 9602 Autumn Sound	09/13/16	6,685	(312)	6,373	6,685	(936)	5,749	(624)	(131)
K&M	60000092	Window A/C w/Heat 18k BTU 208/230V PS #3	08/15/16	1,391	(336)	1,055	1,391	(195)	1,197	141	30
K&M	20003229	OKNT 273fl 2' Galv Pipe Well #1	01/01/16	2,619	(157)	2,462	2,619	(367)	2,253	(210)	(44)
K&M	10000352	Oaks North GST #2 12" Vent	01/31/16	3,414	(512)	2,902	3,414	(478)	2,936	34	7
K&M	10000353	Oaks North GST #2 30" Manway	01/31/16	4,202	(630)	3,571	4,202	(588)	3,613	42	9
K&M	10000354	Oaks North GST #2 30" Hatch	01/31/16	3,414	(512)	2,902	3,414	(478)	2,936	34	7
K&M	10000355	Oaks North GST #2 Roof	01/31/16	31,512	(4,727)	26,785	31,512	(4,412)	27,100	315	66
K&M	10000356	Oaks North GST #2 4" Flapper Type Overflow	01/31/16	3,151	(473)	2,679	3,151	(441)	2,710	32	7
K&M	20003216	Fence at PS #2 Well #3 & #4	01/01/16	4,713	(283)	4,430	4,713	(660)	4,053	(377)	(79)
K&M	20003217	Fence at PS #3 Well #5 & #6	01/01/16	5,406	(324)	5,082	5,406	(757)	4,649	(433)	(91)
K&M	60000090	Window A/C unit 18k 230v Well #1 PS #1	08/15/16	1,184	(286)	898	1,184	(166)	1,018	120	25
K&M	20003210	252FT 3" GALV PIPE WELL #1	01/01/16	5,825	(349)	5,475	5,825	(815)	5,009	(466)	(98)
K&M	20003208	210' 3" GALV PIPE OKVN WELL #2	03/22/16	4,782	(271)	4,511	4,782	(669)	4,112	(398)	(84)
K&M	20003233	315ft 2" Galv Pipe Well #6	05/09/16	10,139	(541)	9,598	10,139	(1,419)	8,720	(879)	(185)
K&M	20003308	ACIDIZE OKVN WELL #8	07/11/16	-	-	-	-	-	-	-	-
K&M	20003908	Engineering services for OKVN 7 Wells Lead and Cop	12/31/16	11,682	(487)	11,195	11,682	(1,635)	10,046	(1,149)	(241)
K&M	20003333	4" Valve 31125 Sunlight (1)	01/01/16	-	-	-	-	-	-	-	-
K&M	20003334	4" Valve 31125 Sunlight (2)	01/01/16	-	-	-	-	-	-	-	-
K&M	20003335	4" Valve 31125 Sunlight (3)	01/01/16	-	-	-	-	-	-	-	-
K&M	20003232	Water Main 31302 Sunlight Dr	01/01/16	24,132	(1,448)	22,684	24,132	(3,379)	20,754	(1,931)	(405)
K&M	20003336	4" Valve 31125 Sunlight (1)	01/01/16	1,585	(95)	1,490	1,585	(222)	1,363	(127)	(27)
K&M	20003337	4" Valve 31125 Sunlight (1)	01/01/16	1,585	(95)	1,490	1,585	(222)	1,363	(127)	(27)
K&M	20003338	4" Valve 31125 Sunlight (1)	01/01/16	1,585	(95)	1,490	1,585	(222)	1,363	(127)	(27)
K&M	10000358	Power pole PS #1 Stage Coach	07/19/16	3,007	(376)	2,631	3,007	(421)	2,586	(45)	(9)
K&M	20004030	441 FT 3" Galv Pipe Well #1 Cascade	07/18/17	7,368	(295)	7,073	7,368	(737)	6,631	(442)	(93)
K&M	20004035	252FT of 2" Galv Pipe Well #2 Cascade	07/18/17	2,703	(108)	2,594	2,703	(270)	2,432	(162)	(34)
K&M	20003973	Rehab of Filter Asset #10000233 CYBD PS 1	01/01/17	20,269	(4,054)	16,215	20,269	(2,027)	18,242	2,027	426
K&M	10000375	Other Inventory - 150 amp Service (from	02/01/97	332	(331)	1	332	(299)	33	32	7
K&M	10000372	Structures - Wood 31 x 31 Office	06/01/00	15,697	(15,697)	-	15,697	(12,244)	3,453	3,453	725

K&M	20000166	E499-Diamond Water Office/Storage	06/30/06	9,860	(9,860)	-	9,860	(5,324)	4,535	4,535	952
K&M	20003811	Other Tank - Plastic 1,000 gal	06/01/08	605	(128)	477	605	(278)	327	(150)	(32)
											(131,091)