

FB
First Bank
of the Midwest

CHECKING DEPOSIT

1-5-16

20422

11327681

Avalon Weber

20422

AMOUNT OF DEPOSIT

05500100000

Acct #11327681, Deposit, 1/5/2016, \$204.22

FB
First Bank
of the Midwest

CHECKING DEPOSIT

1-5-16

43219

11327681

Avalon Weber

43219

AMOUNT OF DEPOSIT

05500100000

Acct #11327681, Deposit, 1/5/2016, \$432.19

FB
First Bank
of the Midwest

CHECKING DEPOSIT

1-5-16

114410

11327681

Avalon Weber

114410

AMOUNT OF DEPOSIT

05500100000

Acct #11327681, Deposit, 1/5/2016, \$1,144.10

FB
First Bank
of the Midwest

CHECKING DEPOSIT

1-7-16

11350

11327681

Avalon Weber

11350

AMOUNT OF DEPOSIT

05500100000

Acct #11327681, Deposit, 1/7/2016, \$113.50

FB
First Bank
of the Midwest

CHECKING DEPOSIT

1-7-16

25601

11327681

Avalon Weber

25601

AMOUNT OF DEPOSIT

05500100000

Acct #11327681, Deposit, 1/7/2016, \$256.01

FB
First Bank
of the Midwest

CHECKING DEPOSIT

1-7-16

175006

11327681

Avalon Weber

175006

AMOUNT OF DEPOSIT

05500100000

Acct #11327681, Deposit, 1/7/2016, \$1,750.00

FB
First Bank
of the Midwest

CHECKING DEPOSIT

1-8-16

47710

11327681

Avalon Weber

47710

AMOUNT OF DEPOSIT

05500100000

Acct #11327681, Deposit, 1/8/2016, \$477.10

FB
First Bank
of the Midwest

CHECKING DEPOSIT

1-12-16

22640

11327681

Avalon Weber

22640

AMOUNT OF DEPOSIT

05500100000

Acct #11327681, Deposit, 1/12/2016, \$226.40

FB
First Bank
of the Midwest

CHECKING DEPOSIT

1-11-16

34394

11327681

Avalon Weber

34394

AMOUNT OF DEPOSIT

05500100000

Acct #11327681, Deposit, 1/12/2016, \$343.94

FB
First Bank
of the Midwest

CHECKING DEPOSIT

1-11-16

41305

11327681

Avalon Weber

41305

AMOUNT OF DEPOSIT

05500100000

Acct #11327681, Deposit, 1/12/2016, \$413.05

AVAILON002511

AVALON002512

FB
CHECKING DEPOSIT
1/12/16
11327681
Anton Weber
386379
386379
KX300400004

Acct #11327681, Deposit, 1/12/2016, \$3,863.79

FB
CHECKING DEPOSIT
1/15/16
11327681
Anton Weber
4530
4530
KX300400004

Acct #11327681, Deposit, 1/15/2016, \$95.30

FB
CHECKING DEPOSIT
1/15/16
11327681
Anton Weber
9588
9588
KX300400004

Acct #11327681, Deposit, 1/15/2016, \$95.88

FB
CHECKING DEPOSIT
1/15/16
11327681
Anton Weber
9583
9583
KX300400004

Acct #11327681, Deposit, 1/15/2016, \$95.11

FB
CHECKING DEPOSIT
1/15/16
11327681
Anton Weber
17419
17419
KX300400004

Acct #11327681, Deposit, 1/15/2016, \$174.19

FB
CHECKING DEPOSIT
1/15/16
11327681
Anton Weber
9583
11890
90570
KX300400004

Acct #11327681, Deposit, 1/15/2016, \$205.70

FB
CHECKING DEPOSIT
1/15/16
11327681
Anton Weber
39137
39137
KX300400004

Acct #11327681, Deposit, 1/15/2016, \$391.37

FB
CHECKING DEPOSIT
1/15/16
11327681
Anton Weber
136039
136039
KX300400004

Acct #11327681, Deposit, 1/15/2016, \$1,360.39

FB
CHECKING DEPOSIT
1/15/16
11327681
Anton Weber
239763
239763
KX300400004

Acct #11327681, Deposit, 1/15/2016, \$2,397.63

FB
CHECKING DEPOSIT
1/19/16
11327681
Anton Weber
9413
9413
KX300400004

Acct #11327681, Deposit, 1/19/2016, \$94.13

AVAILON002513

AVALON002514

FB
FIRST BANK
OF THE STATE OF TEXAS

CHECKING DEPOSIT

11327681

Amount of Deposit \$338.26

Amount of Deposit \$338.26

05500100000

Acct #11327681, Deposit, 1/19/2016, \$238.26

FB
FIRST BANK
OF THE STATE OF TEXAS

CHECKING DEPOSIT

11327681

Amount of Deposit \$307.77

Amount of Deposit \$307.77

05500100000

Acct #11327681, Deposit, 1/19/2016, \$307.77

FB
FIRST BANK
OF THE STATE OF TEXAS

CHECKING DEPOSIT

11327681

Amount of Deposit \$335.87

Amount of Deposit \$335.87

05500100000

Acct #11327681, Deposit, 1/19/2016, \$335.87

FB
FIRST BANK
OF THE STATE OF TEXAS

CHECKING DEPOSIT

11327681

Amount of Deposit \$2,011.47

Amount of Deposit \$2,011.47

05500100000

Acct #11327681, Deposit, 1/19/2016, \$2,011.47

FB
FIRST BANK
OF THE STATE OF TEXAS

CHECKING DEPOSIT

11327681

Amount of Deposit \$2,226.34

Amount of Deposit \$2,226.34

05500100000

Acct #11327681, Deposit, 1/19/2016, \$2,226.34

FB
FIRST BANK
OF THE STATE OF TEXAS

CHECKING DEPOSIT

11327681

Amount of Deposit \$3,794.28

Amount of Deposit \$3,794.28

05500100000

Acct #11327681, Deposit, 1/19/2016, \$3,794.28

FB
FIRST BANK
OF THE STATE OF TEXAS

CHECKING DEPOSIT

11327681

Amount of Deposit \$40.34

Amount of Deposit \$40.34

05500100000

Acct #11327681, Deposit, 1/20/2016, \$40.34

FB
FIRST BANK
OF THE STATE OF TEXAS

CHECKING DEPOSIT

11327681

Amount of Deposit \$115.00

Amount of Deposit \$115.00

05500100000

Acct #11327681, Deposit, 1/20/2016, \$115.00

FB
FIRST BANK
OF THE STATE OF TEXAS

CHECKING DEPOSIT

11327681

Amount of Deposit \$848.71

Amount of Deposit \$848.71

05500100000

Acct #11327681, Deposit, 1/20/2016, \$848.71

FB
FIRST BANK
OF THE STATE OF TEXAS

CHECKING DEPOSIT

11327681

Amount of Deposit \$676.3

Amount of Deposit \$676.3

05500100000

Acct #11327681, Deposit, 1/21/2016, \$676.3

AVAILON002515

AVALON002516

FB
First Bank
1000 Main St.
Greenville, SC 29601

CHECKING DEPOSIT

11327681

Amount of Deposit \$340

Signature: *Adrian White*

OFF: 800-450-0000

Acct #11327681, Deposit, 1/22/2016, \$53.42

FB
First Bank
1000 Main St.
Greenville, SC 29601

CHECKING DEPOSIT

11327681

Amount of Deposit \$273.83

Signature: *Adrian White*

OFF: 800-450-0000

Acct #11327681, Deposit, 1/22/2016, \$273.83

FB
First Bank
1000 Main St.
Greenville, SC 29601

CHECKING DEPOSIT

11327681

Amount of Deposit \$489.75

Signature: *Adrian White*

OFF: 800-450-0000

Acct #11327681, Deposit, 1/25/2016, \$489.75

FB
First Bank
1000 Main St.
Greenville, SC 29601

CHECKING DEPOSIT

11327681

Amount of Deposit \$988.38

Signature: *Adrian White*

OFF: 800-450-0000

Acct #11327681, Deposit, 1/25/2016, \$988.38

FB
First Bank
1000 Main St.
Greenville, SC 29601

CHECKING DEPOSIT

11327681

Amount of Deposit \$20.00

Signature: *Adrian White*

OFF: 800-450-0000

Acct #11327681, Deposit, 1/26/2016, \$20.00

FB
First Bank
1000 Main St.
Greenville, SC 29601

CHECKING DEPOSIT

11327681

Amount of Deposit \$166.29

Signature: *Adrian White*

OFF: 800-450-0000

Acct #11327681, Deposit, 1/26/2016, \$166.29

Adrian White and Son's Service Corp
1000 Main St.
Greenville, SC 29601

FB

11327681

Amount of Deposit \$1,440.00

Signature: *Adrian White*

OFF: 800-450-0000

Acct #11327681, Check #2381, 1/25/2016, \$1,440.00

Adrian White and Son's Service Corp
1000 Main St.
Greenville, SC 29601

FB

11327681

Amount of Deposit \$1,406.80

Signature: *Adrian White*

OFF: 800-450-0000

Acct #11327681, Check #2381, 1/11/2016, \$1,406.80

Adrian White and Son's Service Corp
1000 Main St.
Greenville, SC 29601

FB

11327681

Amount of Deposit \$1,001.37

Signature: *Adrian White*

OFF: 800-450-0000

Acct #11327681, Check #2382, 1/12/2016, \$1,001.37

Adrian White and Son's Service Corp
1000 Main St.
Greenville, SC 29601

FB

11327681

Amount of Deposit \$1,001.37

Signature: *Adrian White*

OFF: 800-450-0000

Acct #11327681, Check #2383, 1/12/2016, \$1,001.37

AVALON002517

2384

Anchor Water and Sewer Service Corp.

1/8/2016

Pay To The Order Of: Joe Taylor

\$782.76

Eight Hundred Eighty Two and 76/100

Joe Taylor
P.O. Box 664
Greens, TX 75606

Pay Period: 12/21/2015 - 01/08/2016

ANCHOR WATER AND SEWER SERVICE CORP. 11119128050 1111 75610

Acct #11327681, Check #2384, 1/8/2016, \$872.76

2385

Anchor Water and Sewer Service Corp.

1/8/2016

Pay To The Order Of: Rita Hollingsworth

\$649.80

Six Hundred Forty Nine and 80/100

Rita Hollingsworth
104 W. Main
Beckham, TX 75815

Pay Period: 12/21/2015 - 01/08/2016

ANCHOR WATER AND SEWER SERVICE CORP. 11119128050 1111 75610

Acct #11327681, Check #2385, 1/8/2016, \$649.80

2386

Anchor Water and Sewer Service Corp.

1/13/2016

Pay To The Order Of: AT&T Worldnet

\$300.47

Three Hundred and AT/100

AT&T Worldnet
P.O. Box 6460
Dallas, Texas 75217

ANCHOR WATER AND SEWER SERVICE CORP. 11119128050 1111 75610

Acct #11327681, Check #2386, 1/13/2016, \$300.47

2387

Anchor Water and Sewer Service Corp.

1/14/2016

Pay To The Order Of: Bob Chappell

\$456.00

Four Hundred Fifty Six and 00/100

Bob Chappell
P.O. Box 288
West Texas 75691

ANCHOR WATER AND SEWER SERVICE CORP. 11119128050 1111 75610

Acct #11327681, Check #2387, 1/14/2016, \$456.00

2388

Anchor Water and Sewer Service Corp.

1/12/2016

Pay To The Order Of: TX 0000000000000000

\$248.24

Two Hundred Forty Eight and 24/100

TX 0000000000000000
PO BOX 100000
DALLAS TX 75204-0000

ANCHOR WATER AND SEWER SERVICE CORP. 11119128050 1111 75610

Acct #11327681, Check #2388, 1/12/2016, \$248.24

2389

Anchor Water and Sewer Service Corp.

1/11/2016

Pay To The Order Of: Rebecca Cheever

\$58.75

Fifty Eight and 75/100

Rebecca Cheever
PO Box 346380
Dallas TX 75204-0380

ANCHOR WATER AND SEWER SERVICE CORP. 11119128050 1111 75610

Acct #11327681, Check #2389, 1/11/2016, \$58.75

2390

Anchor Water and Sewer Service Corp.

1/12/2016

Pay To The Order Of: 800 Water Service

\$750.75

Seven Hundred Fifty and 75/100

800 Water Service
P.O. Box 180
Pineville, TX 75681

ANCHOR WATER AND SEWER SERVICE CORP. 11119128050 1111 75610

Acct #11327681, Check #2390, 1/12/2016, \$750.75

2391

Anchor Water and Sewer Service Corp.

1/8/2016

Pay To The Order Of: Ruth Hollingsworth

\$230.00

Two Hundred Thirty and 00/100

Ruth Hollingsworth

ANCHOR WATER AND SEWER SERVICE CORP. 11119128050 1111 75610

Acct #11327681, Check #2391, 1/8/2016, \$230.00

2392

Anchor Water and Sewer Service Corp.

1/13/2016

Pay To The Order Of: Leonard Supermarket Service

\$20.00

Twenty and 00/100

Leonard Supermarket Service
P.O. Box 119
Greens, Texas 75606

ANCHOR WATER AND SEWER SERVICE CORP. 11119128050 1111 75610

Acct #11327681, Check #2392, 1/13/2016, \$20.00

2393

Anchor Water and Sewer Service Corp.

1/13/2016

Pay To The Order Of: Mary

\$200.00

Two Hundred and 00/100

Mary
P.O. Box 102
Beckham, Texas 75815

ANCHOR WATER AND SEWER SERVICE CORP. 11119128050 1111 75610

Acct #11327681, Check #2393, 1/13/2016, \$200.00

AVALON002519

AVALON002520

Avalon Water and Sewer Service Corp.
FD-302 (Rev. 11-15-10)
2394

1/11/2016
Pay To the Order of: Marathon Supply Company
Pay to the Order of: Marathon Supply Company
P.O. Box 70
Fort Worth, Texas 76101

Amount: \$257.46

Pay Period: 01/11/2016 - 01/11/2016

POD 1314M 011337681 2394 1601

Acct #11327681, Check #2394, 1/11/2016, \$257.46

Avalon Water and Sewer Service Corp.
FD-302 (Rev. 11-15-10)
2395

1/22/2016
Pay To the Order of: Marathon Supply Company
Pay to the Order of: Marathon Supply Company
P.O. Box 70
Fort Worth, Texas 76101

Amount: \$208.38

Pay Period: 01/22/2016 - 01/22/2016

POD 1314M 011337681 2395 1601

Acct #11327681, Check #2395, 1/22/2016, \$208.38

Avalon Water and Sewer Service Corp.
FD-302 (Rev. 11-15-10)
2396

1/19/2016
Pay To the Order of: Marathon Supply Company
Pay to the Order of: Marathon Supply Company
P.O. Box 70
Fort Worth, Texas 76101

Amount: \$416.13

Pay Period: 01/19/2016 - 01/19/2016

POD 1314M 011337681 2396 1601

Acct #11327681, Check #2396, 1/19/2016, \$416.13

Avalon Water and Sewer Service Corp.
FD-302 (Rev. 11-15-10)
2397

1/12/2016
Pay To the Order of: Marathon Supply Company
Pay to the Order of: Marathon Supply Company
P.O. Box 70
Fort Worth, Texas 76101

Amount: \$145.90

Pay Period: 01/12/2016 - 01/12/2016

POD 1314M 011337681 2397 1601

Acct #11327681, Check #2397, 1/12/2016, \$145.90

Avalon Water and Sewer Service Corp.
FD-302 (Rev. 11-15-10)
2398

1/14/2016
Pay To the Order of: Marathon Supply Company
Pay to the Order of: Marathon Supply Company
P.O. Box 70
Fort Worth, Texas 76101

Amount: \$235.87

Pay Period: 01/14/2016 - 01/14/2016

POD 1314M 011337681 2398 1601

Acct #11327681, Check #2398, 1/14/2016, \$235.87

Avalon Water and Sewer Service Corp.
FD-302 (Rev. 11-15-10)
2400

1/6/2016
Pay To the Order of: Marathon Supply Company
Pay to the Order of: Marathon Supply Company
P.O. Box 70
Fort Worth, Texas 76101

Amount: \$148.00

Pay Period: 01/06/2016 - 01/06/2016

POD 1314M 011337681 2400 1601

Acct #11327681, Check #2400, 1/6/2016, \$148.00

Avalon Water and Sewer Service Corp.
FD-302 (Rev. 11-15-10)
2401

1/25/2016
Pay To the Order of: Marathon Supply Company
Pay to the Order of: Marathon Supply Company
P.O. Box 70
Fort Worth, Texas 76101

Amount: \$1,166.28

Pay Period: 01/25/2016 - 01/25/2016

POD 1314M 011337681 2401 1601

Acct #11327681, Check #2401, 1/25/2016, \$1,166.28

Avalon Water and Sewer Service Corp.
FD-302 (Rev. 11-15-10)
2402

1/26/2016
Pay To the Order of: Marathon Supply Company
Pay to the Order of: Marathon Supply Company
P.O. Box 70
Fort Worth, Texas 76101

Amount: \$1,001.38

Pay Period: 01/26/2016 - 01/26/2016

POD 1314M 011337681 2402 1601

Acct #11327681, Check #2402, 1/26/2016, \$1,001.38

Avalon Water and Sewer Service Corp.
FD-302 (Rev. 11-15-10)
2403

1/22/2016
Pay To the Order of: Marathon Supply Company
Pay to the Order of: Marathon Supply Company
P.O. Box 70
Fort Worth, Texas 76101

Amount: \$1,012.26

Pay Period: 01/22/2016 - 01/22/2016

POD 1314M 011337681 2403 1601

Acct #11327681, Check #2403, 1/22/2016, \$1,012.26

Avalon Water and Sewer Service Corp.
FD-302 (Rev. 11-15-10)
2404

1/22/2016
Pay To the Order of: Marathon Supply Company
Pay to the Order of: Marathon Supply Company
P.O. Box 70
Fort Worth, Texas 76101

Amount: \$1,000.00

Pay Period: 01/22/2016 - 01/22/2016

POD 1314M 011337681 2404 1601

Acct #11327681, Check #2404, 1/22/2016, \$1,000.00

AVALON002521

AVALON002522

Arctic Water and Sewer Service Corp.  2405

1/22/2016

Pay to the order of Arctic Building Supply \$772.50

One Thousand Seven Hundred and 72/100

Arctic Building Supply
1300 W. 15th
Anchorage, AK 99518

Per [Signature]
1/22/2016

MOON 140304 41119126050 1132 76817

Acct #11327681, Check #2405, 1/22/2016, \$672.50

Arctic Water and Sewer Service Corp.  2406

1/27/2016

Pay to the order of Blackwood Building Supply \$112.11

One Hundred Fifty-Two and 11/100

Blackwood Building Supply
1701 S. Kachemak
Anchorage, AK 99519

Per [Signature]
1/27/2016

MOON 140304 41119126050 1132 76817

Acct #11327681, Check #2406, 1/27/2016, \$112.11

Arctic Water and Sewer Service Corp.  2407

1/27/2016

Pay to the order of Arctic Building Supply \$1,483.51

One Thousand Four Hundred and 83/100

Arctic Building Supply
P.O. Box 500
Anchorage, Alaska 99501

Per [Signature]
1/27/2016

MOON 140304 41119126050 1132 76817

Acct #11327681, Check #2407, 1/27/2016, \$1,483.51

Arctic Water and Sewer Service Corp.  2409

1/28/2016

Pay to the order of Arctic Building Supply \$1,500.00

One Thousand Five Hundred and 00/100

Arctic Building Supply
P.O. Box 500
Anchorage, Alaska 99501

Per [Signature]
1/28/2016

MOON 140304 41119126050 1132 76817

Acct #11327681, Check #2409, 1/28/2016, \$1,500.00

Arctic Water and Sewer Service Corp.  2410

1/27/2016

Pay to the order of Arctic Building Supply \$218.40

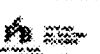
Two Hundred Eighteen and 40/100

Arctic Building Supply
P.O. Box 500
Anchorage, Alaska 99501

Per [Signature]
1/27/2016

MOON 140304 41119126050 1132 76817

Acct #11327681, Check #2410, 1/27/2016, \$218.40

Arctic Water and Sewer Service Corp.  2411

1/28/2016

Pay to the order of Arctic Building Supply \$96.80

Ninety Six and 80/100

Arctic Building Supply
P.O. Box 500
Anchorage, Alaska 99501

Per [Signature]
1/28/2016

MOON 140304 41119126050 1132 76817

Acct #11327681, Check #2411, 1/28/2016, \$96.80

Arctic Water and Sewer Service Corp.  2412

1/27/2016

Pay to the order of Langdon Industrial Supply \$131.11

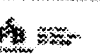
One Hundred Thirty-One and 11/100

Langdon Industrial Supply
P.O. Box 500
Anchorage, Alaska 99501

Per [Signature]
1/27/2016

MOON 140304 41119126050 1132 76817

Acct #11327681, Check #2412, 1/27/2016, \$131.11

Arctic Water and Sewer Service Corp.  2413

1/28/2016

Pay to the order of Arctic Building Supply \$62.81

Sixty Two and 81/100

Arctic Building Supply
P.O. Box 500
Anchorage, Alaska 99501

Per [Signature]
1/28/2016

MOON 140304 41119126050 1132 76817

Acct #11327681, Check #2413, 1/28/2016, \$62.81

Arctic Water and Sewer Service Corp.  2415

1/28/2016

Pay to the order of Arctic Building Supply \$4,439.57

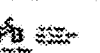
Four Thousand Four Hundred and 57/100

Arctic Building Supply
P.O. Box 500
Anchorage, Alaska 99501

Per [Signature]
1/28/2016

MOON 140304 41119126050 1132 76817

Acct #11327681, Check #2415, 1/28/2016, \$4,439.57

Arctic Water and Sewer Service Corp.  2416

1/27/2016

Pay to the order of Arctic Building Supply \$48.00

Forty Eight and 00/100

Arctic Building Supply
P.O. Box 500
Anchorage, Alaska 99501

Per [Signature]
1/27/2016

MOON 140304 41119126050 1132 76817

Acct #11327681, Check #2416, 1/27/2016, \$48.00

AVALON002523

AVALON002524

AVALON002526

AVADON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

08 - 01

PAGE 1
ACCOUNT 1152481

STATEMENT PERIOD
01/29/2016 TO 02/29/2016

----- CHECKING SUMMARY -----

DEMAND COMM'L - 1152481
CHECKING BALANCE LAST STATEMENT..... 23,713.86
49 DEPOSITS..... 32,272.00
OTHER CREDITS..... .00
39 CHECKS..... 29,023.31
2 OTHER DEBITS..... 4,172.24
CHECKING BALANCE THIS STATEMENT..... 22,792.31

----- FEE SUMMARY -----

TOTAL FEES IMPOTED .00

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION
02/01	7.00	DEPOSIT
02/01	60.25	DEPOSIT
02/03	172.31	DEPOSIT
03/01	257.80	DEPOSIT
02/02	394.03	DEPOSIT
02/01	398.40	DEPOSIT
02/01	342.81	DEPOSIT
02/01	369.92	DEPOSIT
02/01	592.32	DEPOSIT
02/01	1,557.80	DEPOSIT
02/01	25.00	DEPOSIT
02/02	80.10	DEPOSIT
02/02	171.77	DEPOSIT
02/02	1,270.45	DEPOSIT
02/01	110.44	DEPOSIT
02/05	222.20	DEPOSIT
02/05	361.92	DEPOSIT

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11527551

STATEMENT PERIOD
01/29/2016 TO 02/29/2016

DATE	AMOUNT	DESCRIPTION
01/08	66.88	DEPOSIT
01/08	78.70	DEPOSIT
01/08	191.16	DEPOSIT
01/08	1,890.40	DEPOSIT
01/08	1,915.90	DEPOSIT
01/10	438.14	DEPOSIT
01/10	518.00	DEPOSIT
01/10	535.41	DEPOSIT
01/11	125.14	DEPOSIT
01/14	201.04	DEPOSIT
01/14	242.42	DEPOSIT
01/14	391.50	DEPOSIT
01/16	1,466.11	DEPOSIT
01/16	2,379.19	DEPOSIT
01/16	4,502.97	DEPOSIT
01/17	170.31	DEPOSIT
01/17	180.10	DEPOSIT
01/17	471.30	DEPOSIT
01/17	886.19	DEPOSIT
01/17	998.25	DEPOSIT
01/17	1,115.86	DEPOSIT
01/18	427.26	DEPOSIT
01/18	1,649.74	DEPOSIT
01/19	247.70	DEPOSIT
01/19	4,518.89	DEPOSIT
01/22	78.45	DEPOSIT
01/22	210.74	DEPOSIT
01/22	230.30	DEPOSIT
01/24	246.22	DEPOSIT
01/24	26.00	DEPOSIT
01/24	370.57	DEPOSIT
01/26	4,800.21	DEPOSIT

***** C H E P D E B I T T R A N S A C T I O N S *****

DATE	AMOUNT	DESCRIPTION
01/09	4,725.24	2706440009847 AVALON WATER SUPPLY & 6010010756
01/12	1,447.00	USDA RD (PCH0000) AVALON WATER SUPPLY 8644544156

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 3
ACCOUNT 11327691

STATEMENT PERIOD
01/29/2016 TO 02/29/2016

C H E C K S

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
01/01	2408	68.00	02/05	2441	553.37
02/01	*2414	2,587.41	02/22	*2447	1,296.08
02/02	*2420	261.17	02/22	2448	1,001.88
02/02	2421	1,244.81	02/19	2449	1,031.66
02/10	*2424	341.13	02/19	2450	1,034.77
02/11	2425	38.97	02/19	2451	595.15
02/04	2426	550.00	02/23	*2453	289.70
02/09	2427	64.99	02/24	*2455	1,190.80
02/09	2428	349.24	02/25	2456	259.75
02/10	2429	68.00	02/24	2457	8.49
02/09	2430	290.00	02/23	2458	2,143.90
02/24	*2430	2,769.41	02/23	2459	31.45
02/09	2433	340.71	02/29	*2461	41.69
02/05	2434	51.04	02/25	*2463	150.00
02/13	2435	1,819.27	02/26	2464	770.02
02/11	2436	235.73	02/22	2465	1,338.73
02/08	2437	1,307.26	02/25	2466	437.22
02/08	2438	1,001.87	02/23	2467	151.75
02/08	2439	2,075.00	02/23	*2469	667.00
02/05	2440	266.26			

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/01	25,673.18	02/11	20,919.46	02/23	23,442.37
02/02	25,634.55	02/14	22,227.96	02/24	20,115.82
02/05	24,756.09	02/17	30,086.32	02/25	19,347.25
02/08	23,684.32	02/18	34,163.32	02/26	22,833.89
02/09	20,671.84	02/19	32,267.01	02/29	22,792.11
02/10	21,134.16	02/22	26,686.13		

FIRST STATE BANK IS PROUD TO ANNOUNCE
ITS NEW MOBILE BANKING APP FOR IPHONES, IPADS, AND ANDROID
DEVICES! VISIT WWW.FSB-RICE-TX.COM TO SIGN UP TODAY!

AVALON002530

FB
CHECKING DEPOSIT
2/1/16
11327681
Avalon Weber
700
700
433001000004

Acct #11327681, Deposit, 2/1/2016, \$7.00

FB
CHECKING DEPOSIT
2/1/16
11327681
Avalon Weber
60.25
60.25
433001000004

Acct #11327681, Deposit, 2/1/2016, \$60.25

FB
CHECKING DEPOSIT
2/1/16
11327681
Avalon Weber
178.31
178.31
433001000004

Acct #11327681, Deposit, 2/1/2016, \$172.31

FB
CHECKING DEPOSIT
2/1/16
11327681
Avalon Weber
257.80
257.80
433001000004

Acct #11327681, Deposit, 2/1/2016, \$257.80

FB
CHECKING DEPOSIT
2/1/16
11327681
Avalon Weber
343.00
343.00
433001000004

Acct #11327681, Deposit, 2/1/2016, \$343.00

FB
CHECKING DEPOSIT
2/1/16
11327681
Avalon Weber
343.60
343.60
433001000004

Acct #11327681, Deposit, 2/1/2016, \$343.60

FB
CHECKING DEPOSIT
2/1/16
11327681
Avalon Weber
542.81
542.81
433001000004

Acct #11327681, Deposit, 2/1/2016, \$542.81

FB
CHECKING DEPOSIT
2/1/16
11327681
Avalon Weber
569.92
569.92
433001000004

Acct #11327681, Deposit, 2/1/2016, \$569.92

FB
CHECKING DEPOSIT
2/1/16
11327681
Avalon Weber
572.02
572.02
433001000004

Acct #11327681, Deposit, 2/1/2016, \$572.02

FB
CHECKING DEPOSIT
2/1/16
11327681
Avalon Weber
1557.00
1557.00
433001000004

Acct #11327681, Deposit, 2/1/2016, \$1557.00

AVALON002531

FD
First Bank
of the South Inc.

CHECKING DEPOSIT

2/2/16

11327681

Aiden Weber

25.00

455004000004

17

Acct #11327681, Deposit, 2/2/2016, \$25.00

FD
First Bank
of the South Inc.

CHECKING DEPOSIT

2/2/16

11327681

Aiden Weber

80.70

455004000004

17

Acct #11327681, Deposit, 2/2/2016, \$80.70

FD
First Bank
of the South Inc.

CHECKING DEPOSIT

2/2/16

11327681

Aiden Weber

132.77

455004000004

17

Acct #11327681, Deposit, 2/2/2016, \$132.77

FD
First Bank
of the South Inc.

CHECKING DEPOSIT

2/2/16

11327681

Aiden Weber

1,200.85

455004000004

17

Acct #11327681, Deposit, 2/2/2016, \$1,200.85

FD
First Bank
of the South Inc.

CHECKING DEPOSIT

2/5/16

11327681

Aiden Weber

110.44

455004000004

17

Acct #11327681, Deposit, 2/5/2016, \$110.44

FD
First Bank
of the South Inc.

CHECKING DEPOSIT

2/5/16

11327681

Aiden Weber

322.25

455004000004

17

Acct #11327681, Deposit, 2/5/2016, \$322.25

FD
First Bank
of the South Inc.

CHECKING DEPOSIT

2/8/16

11327681

Aiden Weber

362.52

455004000004

17

Acct #11327681, Deposit, 2/8/2016, \$362.52

FD
First Bank
of the South Inc.

CHECKING DEPOSIT

2/8/16

11327681

Aiden Weber

68.86

455004000004

17

Acct #11327681, Deposit, 2/8/2016, \$68.86

FD
First Bank
of the South Inc.

CHECKING DEPOSIT

2/9/16

11327681

Aiden Weber

73.90

455004000004

17

Acct #11327681, Deposit, 2/9/2016, \$73.90

FD
First Bank
of the South Inc.

CHECKING DEPOSIT

2/8/16

11327681

Aiden Weber

171.16

455004000004

17

Acct #11327681, Deposit, 2/8/2016, \$171.16

AVALON002532

FB
FARMERS BANK
OF ARKANSAS

CHECKING DEPOSIT

11327681

Antonia Weber

179388

189090

43500400000

Acct #11327681, Deposit, 2/8/2016, \$1,890.90

FB
FARMERS BANK
OF ARKANSAS

CHECKING DEPOSIT

11327681

Antonia Weber

189488

191597

43500400000

Acct #11327681, Deposit, 2/8/2016, \$1,915.97

FB
FARMERS BANK
OF ARKANSAS

CHECKING DEPOSIT

11327681

Antonia Weber

4788

38892

43500400000

Acct #11327681, Deposit, 2/10/2016, \$438.14

FB
FARMERS BANK
OF ARKANSAS

CHECKING DEPOSIT

11327681

Antonia Weber

518.00

518.00

43500400000

Acct #11327681, Deposit, 2/10/2016, \$518.00

FB
FARMERS BANK
OF ARKANSAS

CHECKING DEPOSIT

11327681

Antonia Weber

53531

53531

43500400000

Acct #11327681, Deposit, 2/10/2016, \$535.31

FB
FARMERS BANK
OF ARKANSAS

CHECKING DEPOSIT

11327681

Antonia Weber

40.20

40.20

43500400000

Acct #11327681, Deposit, 2/16/2016, \$125.14

FB
FARMERS BANK
OF ARKANSAS

CHECKING DEPOSIT

11327681

Antonia Weber

201.08

201.08

43500400000

Acct #11327681, Deposit, 2/16/2016, \$201.08

FB
FARMERS BANK
OF ARKANSAS

CHECKING DEPOSIT

11327681

Antonia Weber

242.42

242.42

43500400000

Acct #11327681, Deposit, 2/16/2016, \$242.42

FB
FARMERS BANK
OF ARKANSAS

CHECKING DEPOSIT

11327681

Antonia Weber

391.59

391.59

43500400000

Acct #11327681, Deposit, 2/16/2016, \$391.59

FB
FARMERS BANK
OF ARKANSAS

CHECKING DEPOSIT

11327681

Antonia Weber

1052.0

1052.0

43500400000

Acct #11327681, Deposit, 2/16/2016, \$1,052.00

AVAILON002533

FB
CHECKING DEPOSIT
11327681
Auntie Weber
237919
AMOUNT OF DEPOSIT

Acct #11327681, Deposit, 2/16/2016, \$2,379.19

FB
CHECKING DEPOSIT
11327681
Auntie Weber
250297
AMOUNT OF DEPOSIT

Acct #11327681, Deposit, 2/16/2016, \$2,502.97

FB
CHECKING DEPOSIT
11327681
Auntie Weber
17031
AMOUNT OF DEPOSIT

Acct #11327681, Deposit, 2/17/2016, \$170.31

FB
CHECKING DEPOSIT
11327681
Auntie Weber
18010
AMOUNT OF DEPOSIT

Acct #11327681, Deposit, 2/17/2016, \$180.10

FB
CHECKING DEPOSIT
11327681
Auntie Weber
47495
AMOUNT OF DEPOSIT

Acct #11327681, Deposit, 2/17/2016, \$474.95

FB
CHECKING DEPOSIT
11327681
Auntie Weber
88079
AMOUNT OF DEPOSIT

Acct #11327681, Deposit, 2/17/2016, \$880.79

FB
CHECKING DEPOSIT
11327681
Auntie Weber
99825
AMOUNT OF DEPOSIT

Acct #11327681, Deposit, 2/17/2016, \$998.25

FB
CHECKING DEPOSIT
11327681
Auntie Weber
115396
AMOUNT OF DEPOSIT

Acct #11327681, Deposit, 2/17/2016, \$1,153.96

FB
CHECKING DEPOSIT
11327681
Auntie Weber
42726
AMOUNT OF DEPOSIT

Acct #11327681, Deposit, 2/18/2016, \$427.26

FB
CHECKING DEPOSIT
11327681
Auntie Weber
164974
AMOUNT OF DEPOSIT

Acct #11327681, Deposit, 2/18/2016, \$1,649.74

AVAIL0002534

FB
CHECKING DEPOSIT
2-19-16
11327681
Avalon Weber
247.50
AMOUNT OF DEPOSIT
435001000004

Acct #11327681, Deposit, 2/19/2016, \$247.50

FB
CHECKING DEPOSIT
2-19-16
11327681
Avalon Weber
1518.94
AMOUNT OF DEPOSIT
435001000004

Acct #11327681, Deposit, 2/19/2016, \$1,518.94

FB
CHECKING DEPOSIT
2-22-16
11327681
Avalon Weber
578.25
AMOUNT OF DEPOSIT
435001000004

Acct #11327681, Deposit, 2/22/2016, \$578.25

FB
CHECKING DEPOSIT
2-22-16
11327681
Avalon Weber
\$10.74
AMOUNT OF DEPOSIT
435001000004

Acct #11327681, Deposit, 2/22/2016, \$210.74

FB
CHECKING DEPOSIT
2-22-16
11327681
Avalon Weber
230.39
AMOUNT OF DEPOSIT
435001000004

Acct #11327681, Deposit, 2/22/2016, \$230.39

FB
CHECKING DEPOSIT
2-23-16
11327681
Avalon Weber
246.32
AMOUNT OF DEPOSIT
435001000004

Acct #11327681, Deposit, 2/24/2016, \$246.32

FB
CHECKING DEPOSIT
2-26-16
11327681
Avalon Weber
90.00
AMOUNT OF DEPOSIT
435001000004

Acct #11327681, Deposit, 2/26/2016, \$90.00

FB
CHECKING DEPOSIT
2-26-16
11327681
Avalon Weber
330.57
AMOUNT OF DEPOSIT
435001000004

Acct #11327681, Deposit, 2/26/2016, \$330.57

FB
CHECKING DEPOSIT
2-26-16
11327681
Avalon Weber
3800.00
AMOUNT OF DEPOSIT
435001000004

Acct #11327681, Deposit, 2/26/2016, \$3,800.00

Avalon Weber and Son's Service Corp.
FB
CHECK #2408
2/26/2016
\$3,800.00
Avalon Weber
3800.00
AMOUNT OF DEPOSIT
435001000004

Acct #11327681, Check #2408, 2/26/2016, \$3,800.00

AVALON002535

2414

Avalon Water and Sewer Service Corp.

1/27/2016

Pay to the order of: **Presidents' Association Corporation** \$ 2,507.41

The Thousand Oaks Building Service and 41,100

Thousand Oaks Building Service
300 S. Collins Street
Thousand Oaks, Texas 77601

POD 2414 01149145030 4432 76814

Acct #11327681, Check #2414, 2/1/2016, \$2,507.41

2420

Avalon Water and Sewer Service Corp.

2/2/2016

Pay to the order of: **United States Treasury** \$ 231.10

The Thousand Oaks Building Service and 41,100

Thousand Oaks Building Service
P.O. Box 27841
Sanford, FL
32170-7841

POD 2420 01149145030 4432 76814

Acct #11327681, Check #2420, 2/2/2016, \$231.10

2421

Avalon Water and Sewer Service Corp.

2/2/2016

Pay to the order of: **United States Treasury** \$ 244.83

The Thousand Oaks Building Service and 41,100

Thousand Oaks Building Service
P.O. Box 27841
Sanford, FL
32170-7841

POD 2421 01149145030 4432 76814

Acct #11327681, Check #2421, 2/2/2016, \$1,244.83

2424

Avalon Water and Sewer Service Corp.

2/10/2016

Pay to the order of: **STARS Building** \$ 241.13

The Thousand Oaks Building Service and 41,100

STARS Building
P.O. Box 4200
Cedar Rapids, IA 54602

POD 2424 01149145030 4432 76814

Acct #11327681, Check #2424, 2/10/2016, \$241.13

2425

Avalon Water and Sewer Service Corp.

2/11/2016

Pay to the order of: **Auto Bank** \$ 338.97

The Thousand Oaks Building Service and 41,100

Auto Bank
P.O. Box 110007
Atlanta, GA 30388-0007

POD 2425 01149145030 4432 76814

Acct #11327681, Check #2425, 2/11/2016, \$338.97

2426

Avalon Water and Sewer Service Corp.

2/24/2016

Pay to the order of: **San Diego Lark** \$ 8350.00

The Thousand Oaks Building Service and 41,100

San Diego Lark
P.O. Box 289
Waco, Texas 76781

POD 2426 01149145030 4432 76814

Acct #11327681, Check #2426, 2/24/2016, \$8350.00

2427

Avalon Water and Sewer Service Corp.

2/9/2016

Pay to the order of: **Blackwell Building Supply** \$ 64.90

The Thousand Oaks Building Service and 41,100

Blackwell Building Supply
1701 S. Collins
Beaumont, TX 77610

POD 2427 01149145030 4432 76814

Acct #11327681, Check #2427, 2/9/2016, \$64.90

2428

Avalon Water and Sewer Service Corp.

2/8/2016

Pay to the order of: **TX 0000000000000000** \$ 249.24

The Thousand Oaks Building Service and 41,100

TX 0000000000000000
PO BOX 000000
SAN ANTONIO TX 78200-0000

POD 2428 01149145030 4432 76814

Acct #11327681, Check #2428, 2/8/2016, \$249.24

2429

Avalon Water and Sewer Service Corp.

2/10/2016

Pay to the order of: **DCI Services** \$ 68.00

The Thousand Oaks Building Service and 41,100

DCI Services
P.O. Box 121
Beaumont, Texas 77612

POD 2429 01149145030 4432 76814

Acct #11327681, Check #2429, 2/10/2016, \$68.00

2430

Avalon Water and Sewer Service Corp.

2/20/2016

Pay to the order of: **Insulation Pump** \$ 220.00

The Thousand Oaks Building Service and 41,100

Insulation Pump
3000 S. Collins Street
Beaumont, Texas 77604

POD 2430 01149145030 4432 76814

Acct #11327681, Check #2430, 2/20/2016, \$220.00

AVALON002536

Acct #11327681, Check #2432, 2/24/2016, \$1,779.41

Acct #11327681, Check #2432, 2/24/2016, \$1,779.41

Acct #11327681, Check #2433, 2/9/2016, \$340.71

Acct #11327681, Check #2433, 2/9/2016, \$340.71

Acct #11327681, Check #2434, 2/5/2016, \$54.04

Acct #11327681, Check #2434, 2/5/2016, \$54.04

Acct #11327681, Check #2435, 2/8/2016, \$1,869.27

Acct #11327681, Check #2435, 2/8/2016, \$1,869.27

Acct #11327681, Check #2436, 2/11/2016, \$235.73

Acct #11327681, Check #2436, 2/11/2016, \$235.73

Acct #11327681, Check #2437, 2/8/2016, \$1,307.16

Acct #11327681, Check #2437, 2/8/2016, \$1,307.16

Acct #11327681, Check #2438, 2/8/2016, \$1,001.37

Acct #11327681, Check #2438, 2/8/2016, \$1,001.37

Acct #11327681, Check #2439, 2/8/2016, \$1,013.08

Acct #11327681, Check #2439, 2/8/2016, \$1,013.08

Acct #11327681, Check #2440, 2/5/2016, \$956.25

Acct #11327681, Check #2440, 2/5/2016, \$956.25

Acct #11327681, Check #2441, 2/6/2016, \$554.61

Acct #11327681, Check #2441, 2/6/2016, \$554.61

AVALON002537

Avalon Water and Sewer Service Corp.
2447

Pay to the order of John Phillips \$ 1,396.08

One Thousand Three Hundred Ninety Six and 00/100

John Phillips
308 Pecan St
Dallas, TX 75218

For Deposit Only: 02/21/2016 - 02/23/2016

POD 2447 444412500 4337 7684

Acct #11327681, Check #2447, 2/22/2016, \$1,396.08

Avalon Water and Sewer Service Corp.
2448

Pay to the order of James A. Beck \$ 1,001.38

One Thousand One and 38/100

James A. Beck
6110 Maple Way
Shreveport, LA 70506

For Deposit Only: 02/21/2016 - 02/23/2016

POD 2448 444412500 4337 7684

Acct #11327681, Check #2448, 2/22/2016, \$1,001.38

Avalon Water and Sewer Service Corp.
2449

Pay to the order of Joe Teller \$ 1,031.86

One Thousand Three and 86/100

Joe Teller
340 Westwood Rd
Dallas, TX 75201

For Deposit Only: 02/19/2016 - 02/21/2016

POD 2449 444412500 4337 7684

Acct #11327681, Check #2449, 2/19/2016, \$1,031.86

Avalon Water and Sewer Service Corp.
2450

Pay to the order of Joe Teller \$ 1,034.79

One Thousand Three and 79/100

Joe Teller
P.O. Box 400
Dallas, TX 75204

For Deposit Only: 02/17/2016 - 02/21/2016

POD 2450 444412500 4337 7684

Acct #11327681, Check #2450, 2/19/2016, \$1,034.79

Avalon Water and Sewer Service Corp.
2451

Pay to the order of Kyle Hollingsworth \$ 595.15

Five Hundred Ninety Five and 15/100

Kyle Hollingsworth
104 W Main
Dardeno, TX 75701

For Deposit Only: 02/18/2016 - 02/18/2016

POD 2451 444412500 4337 7684

Acct #11327681, Check #2451, 2/19/2016, \$595.15

Avalon Water and Sewer Service Corp.
2452

Pay to the order of California Contractors Supply \$ 289.70

Two Hundred Eighty Nine and 70/100

California Contractors Supply
7728 Eastern Avenue
East Rye, California 91456

For Deposit Only: 02/23/2016 - 02/23/2016

POD 2452 444412500 4337 7684

Acct #11327681, Check #2452, 2/23/2016, \$289.70

Avalon Water and Sewer Service Corp.
2453

Pay to the order of Johnnie Lee & Son \$ 1,190.90

One Thousand One Hundred Ninety and 90/100

Johnnie Lee & Son
415 N. Thelwell St
Pawcaton, TX 75041

For Deposit Only: 02/24/2016 - 02/24/2016

POD 2453 444412500 4337 7684

Acct #11327681, Check #2453, 2/24/2016, \$1,190.90

Avalon Water and Sewer Service Corp.
2454

Pay to the order of W.D. Webb Service \$ 259.35

Two Hundred Fifty Nine and 35/100

W.D. Webb Service
P.O. Box 100
Pawcaton, TX 75041

For Deposit Only: 02/25/2016 - 02/25/2016

POD 2454 444412500 4337 7684

Acct #11327681, Check #2454, 2/25/2016, \$259.35

Avalon Water and Sewer Service Corp.
2455

Pay to the order of James Colangelo Street Maintenance \$ 88.49

Eighty Eight and 49/100

James Colangelo Street Maintenance
400 N. Main St
Dallas, Texas

For Deposit Only: 02/24/2016 - 02/24/2016

POD 2455 444412500 4337 7684

Acct #11327681, Check #2455, 2/24/2016, \$88.49

Avalon Water and Sewer Service Corp.
2456

Pay to the order of Interior Maintenance Service \$ 142.58

One Hundred Forty Two and 58/100

Interior Maintenance Service
P.O. Box 830
Dallas, Texas 75205

For Deposit Only: 02/23/2016 - 02/23/2016

POD 2456 444412500 4337 7684

Acct #11327681, Check #2456, 2/23/2016, \$142.58

AVAILON002538

Avalon Water and Sewer Service Corp.
 1000 N. Loop West
 P.O. Box 9000
 Dallas, Texas 75209

2459

DATE OF CHECK 2/23/2016

TO THE ORDER OF Longhorn Industries Supply \$ 311.45

Amount and \$113,278.81

Longhorn Industries Supply
 P.O. Box 9000
 Dallas, Texas 75209

Signature: [Signature]

MOBILE 4449148050 4432 76814

Acct #11327881, Check #2459, 2/23/2016, \$11.45

Avalon Water and Sewer Service Corp.
 1000 N. Loop West
 P.O. Box 9000
 Dallas, Texas 75209

2461

DATE OF CHECK 2/29/2016

TO THE ORDER OF JCB Industries \$ 341.69

Amount and \$113,278.81

JCB Industries
 P.O. Box 9000
 Dallas, Texas 75209

Signature: [Signature]

MOBILE 4449148050 4432 76814

Acct #11327881, Check #2461, 2/29/2016, \$41.69

Avalon Water and Sewer Service Corp.
 1000 N. Loop West
 P.O. Box 9000
 Dallas, Texas 75209

2463

DATE OF CHECK 2/28/2016

TO THE ORDER OF Prime Retail \$ 150.00

Amount and \$113,278.81

Prime Retail
 P.O. Box 9000
 Dallas, Texas 75209

Signature: [Signature]

MOBILE 4449148050 4432 76814

Acct #11327881, Check #2463, 2/28/2016, \$150.00

Avalon Water and Sewer Service Corp.
 1000 N. Loop West
 P.O. Box 9000
 Dallas, Texas 75209

2464

DATE OF CHECK 2/28/2016

TO THE ORDER OF Worldwide Groundwater Conservation Bk \$ 730.02

Amount and \$113,278.81

Worldwide Groundwater Conservation Bk
 208 S. Cedar Street
 Cleburne, Texas 76033

Signature: [Signature]

MOBILE 4449148050 4432 76814

Acct #11327881, Check #2464, 2/28/2016, \$730.02

Avalon Water and Sewer Service Corp.
 1000 N. Loop West
 P.O. Box 9000
 Dallas, Texas 75209

2465

DATE OF CHECK 2/22/2016

TO THE ORDER OF Robert Rangel \$ 3,356.73

Amount and \$113,278.81

Robert Rangel
 P.O. Box 9000
 Dallas, Texas 75209

Signature: [Signature]

MOBILE 4449148050 4432 76814

Acct #11327881, Check #2465, 2/22/2016, \$3,356.73

Avalon Water and Sewer Service Corp.
 1000 N. Loop West
 P.O. Box 9000
 Dallas, Texas 75209

2466

DATE OF CHECK 2/25/2016

TO THE ORDER OF JCB Industries \$ 407.22

Amount and \$113,278.81

JCB Industries
 P.O. Box 9000
 Dallas, Texas 75209

Signature: [Signature]

MOBILE 4449148050 4432 76814

Acct #11327881, Check #2466, 2/25/2016, \$407.22

Avalon Water and Sewer Service Corp.
 1000 N. Loop West
 P.O. Box 9000
 Dallas, Texas 75209

2467

DATE OF CHECK 2/23/2016

TO THE ORDER OF Victor King \$ 151.76

Amount and \$113,278.81

Victor King
 P.O. Box 9000
 Dallas, Texas 75209

Signature: [Signature]

MOBILE 4449148050 4432 76814

Acct #11327881, Check #2467, 2/23/2016, \$151.76

Avalon Water and Sewer Service Corp.
 1000 N. Loop West
 P.O. Box 9000
 Dallas, Texas 75209

2468

DATE OF CHECK 2/23/2016

TO THE ORDER OF David Sanchez Castillo \$ 367.00

Amount and \$113,278.81

David Sanchez Castillo
 P.O. Box 9000
 Dallas, Texas 75209

Signature: [Signature]

MOBILE 4449148050 4432 76814

Acct #11327881, Check #2468, 2/23/2016, \$367.00

AVALON002540

73 - 31
 AVALON WATER SUPPLY
 SPECIAL ACCOUNT
 PO BOX 78
 AVALON TX 76623

PAGE 1
 ACCOUNT 11327661

STATEMENT PERIOD
 02/29/2016 TO 03/31/2016

----- CHECKING SUMMARY -----

DEMAND (COMM'L - 11327661
 CHECKING BALANCE LAST STATEMENT..... 22,792.11
 36 DEPOSITS..... 27,424.36
 OTHER CREDIT..... .00
 37 CHECKS..... 29,073.40
 5 OTHER DEBITS..... 4,136.69
 CHECKING BALANCE THIS STATEMENT..... 16,806.34

----- FEE SUMMARY -----

TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION
03/03	103.48	DEPOSIT
03/03	329.47	DEPOSIT
03/03	330.34	DEPOSIT
03/03	371.53	DEPOSIT
03/03	692.93	DEPOSIT
03/03	1,102.08	DEPOSIT
03/07	180.66	DEPOSIT
03/07	582.53	DEPOSIT
03/08	639.32	DEPOSIT
03/09	301.57	DEPOSIT
03/09	244.79	DEPOSIT
03/09	553.23	DEPOSIT
03/09	1,492.06	DEPOSIT
03/11	270.82	DEPOSIT
03/11	1,633.15	DEPOSIT
03/16	70.00	DEPOSIT
03/16	103.95	DEPOSIT

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11321601

STATEMENT PERIOD
02/29/2016 TO 03/31/2016

DATE	AMOUNT	DESCRIPTION
03/16	116.20	DEPOSIT
03/16	313.87	DEPOSIT
03/16	375.15	DEPOSIT
03/16	1,245.23	DEPOSIT
03/16	1,399.11	DEPOSIT
03/16	3,414.59	DEPOSIT
03/17	53.42	DEPOSIT
03/17	314.95	DEPOSIT
03/17	1,130.62	DEPOSIT
03/18	264.62	DEPOSIT
03/18	417.28	DEPOSIT
03/18	925.43	DEPOSIT
03/18	2,095.40	DEPOSIT
03/23	25.00	DEPOSIT
03/23	1,393.91	DEPOSIT
03/23	2,607.67	DEPOSIT
03/28	211.36	DEPOSIT
03/28	270.97	DEPOSIT
03/28	543.99	DEPOSIT

----- OTHER DEBIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION
03/11	2,467.06	IRS 270647190911768AVALON WATER SUPPLY & 6010096725
03/14	80.36	Ozarka 3125527739 AVALON WATER AND SEWER002735443
03/21	80.36	Ozarka 0125527739 AVALON WATER AND SEWER0028333516
03/21	1,447.00	USDA RO DEFC0000 AVALON WATER SUPPLY 56046678914
03/23	251.36	IRS 270644465885767AVALON WATER SUPPLY & 6010015051

----- C H E C K S -----

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
03/16	0487	283.00	03/04	2474	375.54
03/29	*2454	290.00	03/14	2475	1,100.00
03/04	*2460	1,019.98	03/08	2476	780.00
03/09	*2462	168.97	03/09	2477	251.47
03/07	*2470	1,455.75	03/08	2478	461.00
03/08	2471	1,001.37	03/08	2479	121.70
03/04	2472	1,224.31	03/09	2480	68.00
03/04	2473	931.05	03/09	2481	693.78

AVAILON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 3
ACCOUNT 11327631

STATEMENT PERIOD
02/29/2016 TO 03/31/2016

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/11	2480	503.00	03/21	2494	130.58
03/08	2483	4.00	03/22	2495	977.69
03/09	2484	8.00	03/21	2496	2,900.00
03/08	2485	1,007.75	03/22	2497	424.30
03/13	2486	235.72	03/22	2498	254.80
03/24	2488	3,000.00	03/27	2499	20.00
03/21	2489	1,078.77	03/21	2500	22.20
03/21	2490	1,001.36	03/23	2501	194.99
03/17	2491	1,040.82	03/21	2502	3,870.56
03/19	2492	597.28	03/18	2503	94.01
03/18	2493	619.86			

***** C A T I L S B A L A N C E I N F O R M A T I O N *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/03	25,723.94	02/16	17,207.84	03/23	19,121.29
03/04	22,147.12	03/16	25,469.94	03/24	15,870.02
03/07	10,112.87	03/17	25,878.11	03/28	16,994.44
03/08	19,012.90	03/19	21,819.89	03/29	16,606.36
03/09	19,994.10	03/21	17,031.80		
03/11	18,499.20	03/22	15,349.79		

FIRST STATE BANK IS PROUD TO ANNOUNCE
ITS NEW MOBILE BANKING APP FOR IPHONES, IPADS, AND ANDROID
DEVICES! VISIT WWW.FSB-RICE-TX.COM TO SIGN UP TODAY!

FB
 CHECKING DEPOSIT
 3-3-16
 10548
 11327681
 Anton Weber
 10548
 05500400004

Acct #11327681, Deposit, 3/3/2016, \$105.48

FB
 CHECKING DEPOSIT
 3-3-16
 32947
 11327681
 Anton Weber
 32947
 05500400004

Acct #11327681, Deposit, 3/3/2016, \$329.47

FB
 CHECKING DEPOSIT
 3-3-16
 83084
 11327681
 Anton Weber
 83084
 05500400004

Acct #11327681, Deposit, 3/3/2016, \$330.34

FB
 CHECKING DEPOSIT
 3-3-16
 37153
 11327681
 Anton Weber
 37153
 05500400004

Acct #11327681, Deposit, 3/3/2016, \$371.53

FB
 CHECKING DEPOSIT
 3-3-16
 69293
 11327681
 Anton Weber
 69293
 05500400004

Acct #11327681, Deposit, 3/3/2016, \$692.93

FB
 CHECKING DEPOSIT
 3-3-16
 110206
 11327681
 Anton Weber
 110206
 05500400004

Acct #11327681, Deposit, 3/3/2016, \$1,102.06

FB
 CHECKING DEPOSIT
 3-7-16
 18066
 11327681
 Anton Weber
 18066
 05500400004

Acct #11327681, Deposit, 3/7/2016, \$180.66

FB
 CHECKING DEPOSIT
 3-7-16
 55853
 11327681
 Anton Weber
 55853
 05500400004

Acct #11327681, Deposit, 3/7/2016, \$558.53

FB
 CHECKING DEPOSIT
 3-9-16
 63932
 11327681
 Anton Weber
 63932
 05500400004

Acct #11327681, Deposit, 3/9/2016, \$639.32

FB
 CHECKING DEPOSIT
 3-9-16
 20137
 11327681
 Anton Weber
 20137
 05500400004

Acct #11327681, Deposit, 3/9/2016, \$201.37

AVALON002545

FB
 FIRST BANK
 A. B. BANK, INC.

DEPOSIT SLIP

3/9/16

11387681

Avalon Weber

24479

24479

45500 4000004

11

Acct #11327681, Deposit, 3/9/2016, \$244.79

FB
 FIRST BANK
 A. B. BANK, INC.

DEPOSIT SLIP

3/9/16

11387681

Avalon Weber

553.23

553.23

45500 4000004

11

Acct #11327681, Deposit, 3/9/2016, \$553.23

FB
 FIRST BANK
 A. B. BANK, INC.

DEPOSIT SLIP

3/9/16

11387681

Avalon Weber

1482.06

1482.06

45500 4000004

11

Acct #11327681, Deposit, 3/9/2016, \$1,482.06

FB
 FIRST BANK
 A. B. BANK, INC.

DEPOSIT SLIP

3/11/16

11387681

Avalon Weber

278.82

278.82

45500 4000004

11

Acct #11327681, Deposit, 3/11/2016, \$278.82

FB
 FIRST BANK
 A. B. BANK, INC.

DEPOSIT SLIP

3/11/16

11387681

Avalon Weber

1633.13

1633.13

45500 4000004

11

Acct #11327681, Deposit, 3/11/2016, \$1,633.13

FB
 FIRST BANK
 A. B. BANK, INC.

DEPOSIT SLIP

3/16/16

11387681

Avalon Weber

700.00

700.00

45500 4000004

11

Acct #11327681, Deposit, 3/16/2016, \$700.00

FB
 FIRST BANK
 A. B. BANK, INC.

DEPOSIT SLIP

3/16/16

11387681

Avalon Weber

1039.95

1039.95

45500 4000004

11

Acct #11327681, Deposit, 3/16/2016, \$1039.95

FB
 FIRST BANK
 A. B. BANK, INC.

DEPOSIT SLIP

3/16/16

11327681

Avalon Weber

1162.00

1162.00

45500 4000004

11

Acct #11327681, Deposit, 3/16/2016, \$1162.00

FB
 FIRST BANK
 A. B. BANK, INC.

DEPOSIT SLIP

3/16/16

11387681

Avalon Weber

313.87

313.87

45500 4000004

11

Acct #11327681, Deposit, 3/16/2016, \$313.87

FB
 FIRST BANK
 A. B. BANK, INC.

DEPOSIT SLIP

3/16/16

11327681

Avalon Weber

375.13

375.13

45500 4000004

11

Acct #11327681, Deposit, 3/16/2016, \$375.13

AVALON002546

FB
First Bank
of the South

CHECKING DEPOSIT
3-16-16

11327681
Avalon Weber

184583

184583

AMOUNT OF DEPOSIT

05500 400000

Acct #11327681, Deposit, 3/16/2016, \$1,245.23

FB
First Bank
of the South

CHECKING DEPOSIT
3-16-16

11327681
Avalon Weber

239911

239911

AMOUNT OF DEPOSIT

05500 400000

Acct #11327681, Deposit, 3/16/2016, \$2,399.11

FB
First Bank
of the South

CHECKING DEPOSIT
3-16-16

11327681
Avalon Weber

391859

391859

AMOUNT OF DEPOSIT

05500 400000

Acct #11327681, Deposit, 3/16/2016, \$3,918.59

FB
First Bank
of the South

CHECKING DEPOSIT
3-17-16

11327681
Avalon Weber

5342

5342

AMOUNT OF DEPOSIT

05500 400000

Acct #11327681, Deposit, 3/17/2016, \$53.42

FB
First Bank
of the South

CHECKING DEPOSIT
3-17-16

11327681
Avalon Weber

21495

21495

AMOUNT OF DEPOSIT

05500 400000

Acct #11327681, Deposit, 3/17/2016, \$214.95

FB
First Bank
of the South

CHECKING DEPOSIT
3-17-16

11327681
Avalon Weber

109162

113062

AMOUNT OF DEPOSIT

05500 400000

Acct #11327681, Deposit, 3/17/2016, \$1,130.62

FB
First Bank
of the South

CHECKING DEPOSIT
3-18-16

11327681
Avalon Weber

26462

26463

AMOUNT OF DEPOSIT

05500 400000

Acct #11327681, Deposit, 3/18/2016, \$264.62

FB
First Bank
of the South

CHECKING DEPOSIT
3-18-16

11327681
Avalon Weber

41718

41718

AMOUNT OF DEPOSIT

05500 400000

Acct #11327681, Deposit, 3/18/2016, \$417.18

FB
First Bank
of the South

CHECKING DEPOSIT
3-18-16

11327681
Avalon Weber

82347

90543

AMOUNT OF DEPOSIT

05500 400000

Acct #11327681, Deposit, 3/18/2016, \$925.43

FB
First Bank
of the South

CHECKING DEPOSIT
3-18-16

11327681
Avalon Weber

209240

209540

AMOUNT OF DEPOSIT

05500 400000

Acct #11327681, Deposit, 3/18/2016, \$2,095.43

AVALON002547

FB
CHECKING DEPOSIT
3/21/16
11327681
Anton Weber
25.00
445004000004

Acct #11327681, Deposit, 3/23/2016, \$25.00

FB
CHECKING DEPOSIT
3/21/16
11327681
Anton Weber
1393.91
445004000004

Acct #11327681, Deposit, 3/23/2016, \$1,393.91

FB
CHECKING DEPOSIT
3/21/16
11327681
Anton Weber
2607.67
445004000004

Acct #11327681, Deposit, 3/23/2016, \$2,607.67

FB
CHECKING DEPOSIT
3/21/16
11327681
Anton Weber
211.36
445004000004

Acct #11327681, Deposit, 3/28/2016, \$211.36

FB
CHECKING DEPOSIT
3/28/16
11327681
Anton Weber
80.00
19047
572.97
445004000004

Acct #11327681, Deposit, 3/28/2016, \$270.97

FB
CHECKING DEPOSIT
3/28/16
11327681
Anton Weber
80.00
963.99
445004000004

Acct #11327681, Deposit, 3/28/2016, \$643.99

Academy Water and Sewer Service Corp.
FB
3/18/2016
2461
Pay to the order of: Academy Water and Sewer Service Corp.
Two Thousand Eighty and 00/100
David Marshall Road and Depot
118 Collins Lane
Houston, TX 77060
445004000004

Acct #11327681, Check #487, 3/18/2016, \$280.00

Academy Water and Sewer Service Corp.
FB
3/29/2016
2464
Pay to the order of: Academy Water and Sewer Service Corp.
Two Thousand Eighty and 00/100
David Marshall Road and Depot
118 Collins Lane
Houston, TX 77060
445004000004

Acct #11327681, Check #2454, 3/29/2016, \$280.00

Academy Water and Sewer Service Corp.
FB
3/4/2016
2462
Pay to the order of: Academy Water and Sewer Service Corp.
Two Thousand Eighty and 00/100
David Marshall Road and Depot
118 Collins Lane
Houston, TX 77060
445004000004

Acct #11327681, Check #2460, 3/4/2016, \$1,019.98

Academy Water and Sewer Service Corp.
FB
3/9/2016
2462
Pay to the order of: Academy Water and Sewer Service Corp.
Two Thousand Eighty and 00/100
David Marshall Road and Depot
118 Collins Lane
Houston, TX 77060
445004000004

Acct #11327681, Check #2462, 3/9/2016, \$168.97

AVAILON002546

Avalon Water and Sewer Service Corp.
P.O. Box 445
Waco, TX 76788

2470

Pay to the order of: Valerie Phillips \$1,455.76

One Thousand Four Hundred Fifty Five and 76/100

Valerie Phillips
348 Prosperity Rd
Beckley, TX 75814

Pay Period: 02/28/2016 - 03/28/2016

0001475M 44449426050 4432 76814

Acct #11327681, Check #2470, 3/7/2016, \$1,455.76

Avalon Water and Sewer Service Corp.
P.O. Box 445
Waco, TX 76788

2471

Pay to the order of: Debra A. Bore \$1,001.37

One Thousand and 37/100

Debra A. Bore
3110 Lady's Way
Amarillo, TX 79109

Pay Period: 02/22/2016 - 02/28/2016

0001475M 44449426050 4432 76814

Acct #11327681, Check #2471, 3/8/2016, \$1,001.37

Avalon Water and Sewer Service Corp.
P.O. Box 445
Waco, TX 76788

2472

Pay to the order of: Beverly Borek \$1,224.21

One Thousand Two Hundred Twenty Four and 21/100

Beverly Borek
240 Southside Rd
Beckley, TX 76821

Pay Period: 04/10/2016 - 04/28/2016

0001475M 44449426050 4432 76814

Acct #11327681, Check #2472, 3/4/2016, \$1,224.21

Avalon Water and Sewer Service Corp.
P.O. Box 445
Waco, TX 76788

2473

Pay to the order of: Joe Valdes \$936.05

Nine Hundred Thirty Six and 5/100

Joe Valdes
P.O. Box 445
Waco, TX 76788

Pay Period: 02/25/2016 - 02/28/2016

0001475M 44449426050 4432 76814

Acct #11327681, Check #2473, 3/4/2016, \$936.05

Avalon Water and Sewer Service Corp.
P.O. Box 445
Waco, TX 76788

2474

Pay to the order of: Rita Hollingsworth \$378.58

Three Hundred Seventy Eight and 58/100

Rita Hollingsworth
104 W. Main
Beckley, TX 76821

Pay Period: 02/25/2016 - 02/28/2016

0001475M 44449426050 4432 76814

Acct #11327681, Check #2474, 3/4/2016, \$378.58

Avalon Water and Sewer Service Corp.
P.O. Box 445
Waco, TX 76788

2475

Pay to the order of: Law Office of Nancy Reed P.C. \$1,200.00

One Thousand Two Hundred and 00/100

Nancy Reed
1001 S. University Road 1000
Briarcrest, Texas 76804

Pay Period: 02/25/2016 - 02/28/2016

0001475M 44449426050 4432 76814

Acct #11327681, Check #2475, 3/14/2016, \$1,200.00

Avalon Water and Sewer Service Corp.
P.O. Box 445
Waco, TX 76788

2476

Pay to the order of: Area Water Plumbing \$780.00

Seven Hundred Eighty and 00/100

Area Water Plumbing

Pay Period: 02/25/2016 - 02/28/2016

0001475M 44449426050 4432 76814

Acct #11327681, Check #2476, 3/8/2016, \$780.00

Avalon Water and Sewer Service Corp.
P.O. Box 445
Waco, TX 76788

2477

Pay to the order of: Area Water Plumbing \$255.47

Two Hundred Fifty Five and 47/100

Area Water Plumbing

Pay Period: 02/25/2016 - 02/28/2016

0001475M 44449426050 4432 76814

Acct #11327681, Check #2477, 3/8/2016, \$255.47

Avalon Water and Sewer Service Corp.
P.O. Box 445
Waco, TX 76788

2478

Pay to the order of: Joe Clark Ltd \$491.00

Four Hundred Ninety One and 00/100

Joe Clark Ltd
P.O. Box 204
Beckley, Texas 76821

Pay Period: 02/25/2016 - 02/28/2016

0001475M 44449426050 4432 76814

Acct #11327681, Check #2478, 3/8/2016, \$491.00

Avalon Water and Sewer Service Corp.
P.O. Box 445
Waco, TX 76788

2479

Pay to the order of: California Contractors Supply \$491.00

Four Hundred Ninety One and 00/100

California Contractors Supply
2729 Sunset Avenue
Van Nuys, California 91410

Pay Period: 02/25/2016 - 02/28/2016

0001475M 44449426050 4432 76814

Acct #11327681, Check #2479, 3/8/2016, \$491.00

AVALON002549

Avalon Water and Sewer Service Corp.
2480
3/9/2016

Pay to the order of: POC Installation \$ 788.00

Five Hundred Eighty and 00/100

POC Installation
P.O. Box 111
Buckwell, Texas 75810

R. D. Dwyer

POD 2480# 44449478030 4447 7881#

Acct #11327681, Check #2480, 3/9/2016, \$68.00

Avalon Water and Sewer Service Corp.
2481
3/8/2016

Pay to the order of: Johnson Loh & Supply \$ 893.18

Five Hundred Ninety Three and 18/100

Johnson Loh & Supply
P.O. Box 100000
Pawnee, TX 75761

R. D. Dwyer

POD 2481# 44449478030 4447 7881#

Acct #11327681, Check #2481, 3/8/2016, \$893.18

Avalon Water and Sewer Service Corp.
2482
3/11/2016

Pay to the order of: SS Water Services \$ 503.05

Five Hundred Three and 05/100

SS Water Services
P.O. Box 100
Tomball, TX 77561

R. D. Dwyer

POD 2482# 44449478030 4447 7881#

Acct #11327681, Check #2482, 3/11/2016, \$503.05

Avalon Water and Sewer Service Corp.
2483
3/8/2016

Pay to the order of: Longview Industrial Supply \$ 4.90

Four and 90/100

Longview Industrial Supply
P.O. Box 6075
Houston, TX 77265

R. D. Dwyer

POD 2483# 44449478030 4447 7881#

Acct #11327681, Check #2483, 3/8/2016, \$4.90

Avalon Water and Sewer Service Corp.
2484
3/9/2016

Pay to the order of: Shawnee Tax Shop \$ 8.00

Eight and 00/100

Shawnee Tax Shop
501 Chestnut Street
Buckwell, Texas 75810

R. D. Dwyer

POD 2484# 44449478030 4447 7881#

Acct #11327681, Check #2484, 3/9/2016, \$8.00

Avalon Water and Sewer Service Corp.
2485
3/8/2016

Pay to the order of: Shawnee Electric Service \$ 1,007.75

One Thousand Seven and 75/100

Shawnee Electric Service
1128 E. Cedar St.
Cedar Hill, Texas 75014

R. D. Dwyer

POD 2485# 44449478030 4447 7881#

Acct #11327681, Check #2485, 3/8/2016, \$1,007.75

Avalon Water and Sewer Service Corp.
2486
3/11/2016

Pay to the order of: Whittemore \$ 235.72

Two Hundred Thirty Five and 72/100

Whittemore
P.O. Box 400190
Lubbock, TX 79409

R. D. Dwyer

POD 2486# 44449478030 4447 7881#

Acct #11327681, Check #2486, 3/11/2016, \$235.72

Avalon Water and Sewer Service Corp.
2488
3/24/2016

Pay to the order of: Mary M. Neke P.O. \$ 3,000.00

Three Thousand and 00/100

Mary M. Neke P.O.
559 Thacker Lane
Aledo, Texas 76711

R. D. Dwyer

POD 2488# 44449478030 4447 7881#

Acct #11327681, Check #2488, 3/24/2016, \$3,000.00

Avalon Water and Sewer Service Corp.
2489
3/21/2016

Pay to the order of: Calvin Phillips \$ 1,276.77

One Thousand Two Hundred Seventy Six and 77/100

Calvin Phillips
245 Foster St.
Aledo, TX 76010

R. D. Dwyer

POD 2489# 44449478030 4447 7881#

Acct #11327681, Check #2489, 3/21/2016, \$1,276.77

Avalon Water and Sewer Service Corp.
2490
3/21/2016

Pay to the order of: Chase & Rose \$ 71.36

One Thousand One and 36/100

Chase & Rose
9110 Bulky Way
Aledo, TX 76009

R. D. Dwyer

POD 2490# 44449478030 4447 7881#

Acct #11327681, Check #2490, 3/21/2016, \$71.36

AVATON002550

Avalon Water and Sewer Service Corp.
2488
3/17/2016
Pay To The Order Of: Shelley Bessett \$1,040.82
New Houston Party and 48/100
Houston Branch
1401 Northside Rd
Houston, TX 77060
Pay Period: 02/28/2016 - 03/14/2016
MID 2488 01119176056 1132 76814

Acct #11327681, Check #2481, 3/17/2016, \$1,040.82

Avalon Water and Sewer Service Corp.
2489
3/18/2016
Pay To The Order Of: Joe Tisdale \$997.38
New Houston Party and 48/100
Joe Tisdale
P.O. Box 468
Tomball, TX 77066
Pay Period: 03/20/2015 - 03/13/2016
MID 2489 01119176056 1132 76814

Acct #11327681, Check #2492, 3/18/2016, \$997.38

Avalon Water and Sewer Service Corp.
2493
3/18/2016
Pay To The Order Of: Mark Watson \$578.86
New Houston Party and 48/100
Mark Watson
3533 FM 59
Houston, TX 77055
Pay Period: 03/20/2015 - 03/13/2016
MID 2493 01119176056 1132 76814

Acct #11327681, Check #2493, 3/18/2016, \$618.86

Avalon Water and Sewer Service Corp.
2494
3/21/2016
Pay To The Order Of: John Lowe \$186.58
New Houston Party and 48/100
John Lowe
P.O. Box 110047
Houston, TX 77211-0047
Pay Period: 03/20/2015 - 03/13/2016
MID 2494 01119176056 1132 76814

Acct #11327681, Check #2494, 3/21/2016, \$186.58

Avalon Water and Sewer Service Corp.
2495
3/23/2016
Pay To The Order Of: Carol Burdick, Owner \$977.08
New Houston Party and 48/100
Carol Burdick, Owner
PO BOX 888200
Dallas, Texas 75384
Pay Period: 03/20/2015 - 03/13/2016
MID 2495 01119176056 1132 76814

Acct #11327681, Check #2495, 3/23/2016, \$977.08

Avalon Water and Sewer Service Corp.
2496
3/21/2016
Pay To The Order Of: Theresa Rogers Engineers \$2,900.00
New Houston Party and 48/100
Theresa Rogers Engineers
211 W. Holmgren Drive
Houston, Texas 77052
Pay Period: 03/20/2015 - 03/13/2016
MID 2496 01119176056 1132 76814

Acct #11327681, Check #2496, 3/21/2016, \$2,900.00

Avalon Water and Sewer Service Corp.
2497
3/22/2016
Pay To The Order Of: Locher Concrete Block Asphalts \$424.33
New Houston Party and 48/100
Locher Concrete Block Asphalts
400 S. 20th St #140
Dallas, Texas
Pay Period: 03/20/2015 - 03/13/2016
MID 2497 01119176056 1132 76814

Acct #11327681, Check #2497, 3/22/2016, \$424.33

Avalon Water and Sewer Service Corp.
2498
3/22/2016
Pay To The Order Of: Lee Way Builders \$259.80
New Houston Party and 48/100
Lee Way Builders
148 Highway 36
Rice, TX 77130
Pay Period: 03/20/2015 - 03/13/2016
MID 2498 01119176056 1132 76814

Acct #11327681, Check #2498, 3/22/2016, \$259.80

Avalon Water and Sewer Service Corp.
2499
3/22/2016
Pay To The Order Of: Longhorn Industrial Supply \$20.00
New Houston Party and 48/100
Longhorn Industrial Supply
P.O. Box 4875
Houston, TX 77210
Pay Period: 03/20/2015 - 03/13/2016
MID 2499 01119176056 1132 76814

Acct #11327681, Check #2499, 3/22/2016, \$20.00

Avalon Water and Sewer Service Corp.
2500
3/22/2016
Pay To The Order Of: Longhorn Industrial Supply \$20.00
New Houston Party and 48/100
Longhorn Industrial Supply
P.O. Box 4875
Houston, TX 77210
Pay Period: 03/20/2015 - 03/13/2016
MID 2500 01119176056 1132 76814

Acct #11327681, Check #2500, 3/22/2016, \$20.00

AVALON002551

2501

Avalon Water and Sewer Service Corp.
P.O. Box 246
Dallas, TX 75202-0246

3/17/2016

Pay to the order of Office Depot \$1,104.93

Five Hundred Forty Four and 93/100

Office Depot
P.O. Box 246
Dallas, TX 75202-0246

75000000

⑆0001501⑈ 64444176050 1122 76834

Acct #11327681, Check #2501, 3/23/2016, \$254.93

2502

Avalon Water and Sewer Service Corp.
P.O. Box 246
Dallas, TX 75202-0246

3/21/2016

Pay to the order of Salinas Garage \$3,870.56

Three Thousand Eight Hundred Seventy and 56/100

Salinas Garage
P.O. Box 246
Dallas, Texas 75202-0246

6600

⑆0001501⑈ 64444176050 1122 76814

Acct #11327681, Check #2502, 3/21/2016, \$3,870.56

2503

Avalon Water and Sewer Service Corp.
P.O. Box 246
Dallas, TX 75202-0246

3/18/2016

Pay to the order of Wal-Mart Stores \$94.51

Ninety Four and 51/100

Wal-Mart Stores
P.O. Box 246
Dallas, TX 75202

6600

⑆0001501⑈ 64444176050 1122 76834

Acct #11327681, Check #2503, 3/18/2016, \$94.51

**CITIZENS
STATE BANK**

Phone (800) 322-4200

ACCOUNT:
DOCUMENTS:

30404970
11/30/2012
6

PAGE: 1

SUF1

Return Service Requested

000091 0.4500 AV 0.350
TE00012

AVALON WATER SUPPLY & SEWER CORP
CONSTRUCTION ACCOUNT
P O BOX 246
ITAPPA TX 76055-0246

.D> 10-2
6
6

Get your online shopping off to a great start with MasterCard SecureCode. It's a service to help protect you against unauthorized use of your CSB MasterCard Debit Card when you shop online at participating merchants. Visit www.securecode.com today & create your own private code.

COMMERCIAL CHECKING ACCOUNT 30404970

LAST STATEMENT 10/31/12 415.27
CREDITS .00
DEBITS .00
THIS STATEMENT 11/30/12 415.27

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

*should be zero
w/pc sent 11/29*

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

SUF1-001-000091-001-000 121203 000091 X05
76055023446

AVALON002553

October 2012

11327681

\$ 5,027.80

\$ 35,027.80

11,979.40

3 12,257.03

12287 03

28823

288.22

11,979.40

Date 11-5-12

Date: _____

AVALON002554

NOTES. FOR RECONCILIATION PURPOSES

Posted next month

Outstanding Checks this must be added to your report	248.32	Carrying a balance i
Outstanding Checks, 1033 \$	20 91	
2582 \$	19 00	

288.23



FIRST STATE BANK

ACCOUNT STATEMENT

www.fsbnc.com
Telephone Banking 1-877-480-9300

*****AVALON WATER SUPPLY & 6010061226

COLL 111 0.0560 MB 10.4-4

AVALON WATER SUPPLY

SPECIAL ACCOUNT

PO BOX 216

THAS-216 76051-0046

10 - 31

10/31

ACCOUNT 1107151

STATEMENT PERIOD

09/28/2011 TO 10/31/2012

CHECKING SUMMARY

DEMAND COMM'L - 8000291

CHECKING BALANCE LAST STATEMENT.....	5,316.00
DEPOSITS.....	31,000.00
OTHER CREDITS.....	.00
17 CHECKS.....	19,416.54
4 OTHER DEBITS.....	3,433.50
CHECKING BALANCE THIS STATEMENT.....	12,267.83

FEE SUMMARY

TOTAL FEES IMPOSED .00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

ACCOUNT CREDIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
10/15	31,000.00	DEPOSIT

OTHER DEBIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
10/05	316.00	IRS 270267950767020AVALON WATER SUPPLY & 6010061226
10/07	319.76	IRS 27026640173791AVALON WATER SUPPLY & 6010061226
10/22	1,447.00	USDA PO DCF000003 AVALON WATER SUPPLY 56046047760
10/22	1,449.00	USDA PO DCF000000 AVALON WATER SUPPLY 56046047760

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/09	3661	1,521.84	10/18	3664	459.45
10/15	3662	1,250.93	10/17	3665	303.75
10/22	3663	1,815.00	10/17	3668	871.00
10/19	3664	455.60	10/12	3669	30.30
10/16	3665	5,351.57	10/22	3670	719.00

AVALON002556

First State Bank Niche
11/22/2012
36,200.00
Avalon, NJ
11/22/2012

Acct # 11327681, Check # 3651, 10/15/2012, \$30,000.00

First State Bank Niche
10/15/2012
30,000.00
Avalon, NJ
10/15/2012

Acct # 11327681, Check # 3651, 10/09/2012, \$1521.84

First State Bank Niche
10/18/2012
\$1,250.83
Avalon, NJ
10/18/2012

Acct # 11327681, Check # 3662, 10/18/2012, \$1,250.83

First State Bank Niche
10/12/2012
\$1,815.00
Avalon, NJ
10/12/2012

Acct # 11327681, Check # 3663, 10/12/2012, \$1,815.00

First State Bank Niche
10/17/2012
\$456.00
Avalon, NJ
10/17/2012

Acct # 11327681, Check # 3664, 10/17/2012, \$456.00

First State Bank Niche
10/16/2012
\$6,521.87
Avalon, NJ
10/16/2012

Acct # 11327681, Check # 3665, 10/16/2012, \$6,521.87

First State Bank Niche
10/18/2012
\$469.45
Avalon, NJ
10/18/2012

Acct # 11327681, Check # 3666, 10/18/2012, \$469.45

First State Bank Niche
10/17/2012
\$903.75
Avalon, NJ
10/17/2012

Acct # 11327681, Check # 3667, 10/17/2012, \$903.75

First State Bank Niche
10/17/2012
\$872.00
Avalon, NJ
10/17/2012

Acct # 11327681, Check # 3668, 10/17/2012, \$872.00

First State Bank Niche
10/12/2012
\$30.40
Avalon, NJ
10/12/2012

Acct # 11327681, Check # 3669, 10/12/2012, \$30.40

First State Bank Niche
10/22/2012
\$719.09
Avalon, NJ
10/22/2012

Acct # 11327681, Check # 3670, 10/22/2012, \$719.09

First State Bank Niche
10/23/2012
\$30.00
Avalon, NJ
10/23/2012

Acct # 11327681, Check # 3671, 10/23/2012, \$30.00

AVAILON002557

AVALON WATER SUPPLY & SEWER SERVICE CORP

BANK RECONCILIATION

September 2012

Bank	Independent Bank - Main Acct	131.20	Fund Account.	11327681
------	------------------------------	--------	---------------	----------

Book	Balance as of August 31, 2012		\$	13,064.30
------	-------------------------------	--	----	-----------

Debits:

Deposits	\$	30,000.00
Interest	\$	-
Misc.	\$	-
	\$	-
	\$	-

Subtotal

	30,000.00	30,000.00
	\$	43,064.30

Credits:

Checks	\$	34,462.96
Returned Checks & ACH Returns	\$	-
Returned Check Charges	\$	-
Bank Service Charges	\$	-
Misc: power cost booked in Sept. draft in Oct	\$	-
Bank Drafts USDA Loans	\$	2,898.00
Bank Drafts Payroll Taxes	\$	678.14
Bank Drafts	\$	-
Bank Drafts	\$	-
Bank Drafts	\$	-

Balance After Adjustments:

	38,039.50	38,039.50
	\$	5,627.80

Balance as of September 30, 2012

\$ 5,316.03

Outstanding Deposits to bank:

\$ -

Outstanding Deposits to book:

\$ -

Misc Adjustments: power cost booked to Sept. not
drafted from bank yet

\$ -

\$ -

Subtotal

	-	-
	\$	5,316.03

Outstanding Checks

\$ 288.23

288.23

Balance After Adjustments:

	288.23	288.23
	\$	5,627.80

Prepared by:



Date:

10-4-12

Reviewed by:

Date:

AVALON002558

NOTES FOR RECONCILIATING PURPOSES

Posted next month

Outstanding Checks this must be added to your report	248.32	Carrying a balance
Outstanding Checks:		from previous years
1033 \$	20.91	
2582 \$	19.00	
\$	-	
	<u>266.23</u>	

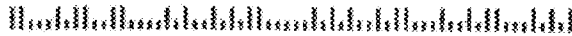
AVALON002559



FIRST STATE BANK

ACCOUNT STATEMENT

www.fsbnc-tx.com
Telephone Banking 1-877-436-9309



*****AUTO**MIXED AADC 7(6
002101 0.8560 ME 02.101
AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
HASCRA TX 76045-0246

23 - 01

PAGE 1

ACCOUNT 11527891

STATEMENT PERIOD
08/31/2012 TO 09/28/2012

CHECKING SUMMARY

DEMAND COMM'L -08000291

CHECKING BALANCE LAST STATEMENT.....	13,352.53
1 DEPOSITS.....	30,000.00
OTHER CREDITS.....	.00
22 CHECKS.....	34,462.36
4 OTHER DEBITS.....	3,574.14
CHECKING BALANCE THIS STATEMENT.....	7,316.03

FEE SUMMARY

TOTAL FEES IMPOSED .00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

ACCOUNT CREDIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
09/14	30,000.00	DEPOSIT

OTHER DEBIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
09/10	362.06	IPS 270265482594659AVALON WATER SUPPLY & 6010052745
09/20	1,449.00	USDA RD DCF00000 AVALON WATER SUPPLY 56043827256
09/20	1,449.00	USDA RD DCF00000 AVALON WATER SUPPLY 56043827237
09/24	316.04	IPS 2702654863452925AVALON WATER SUPPLY & 6010026844

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/17	3635	900.00	09/14	3643	1,920.00
09/11	*56.00	1,053.92	09/14	3644	6,700.00
09/20	3640	647.33	09/24	3645	508.95
09/23	3641	479.52	09/19	3646	455.00
09/19	3642	352.72	09/18	3647	5,532.32

AVALON002560