

Acct #11327681, Check #2143, 7/17/2015, \$225.61

Acct #11327681, Check #2143, 7/17/2015, \$225.61

Acct #11327681, Check #2143, 7/17/2015, \$225.61

Acct #11327681, Check #2144, 7/15/2015, \$54.08

Acct #11327681, Check #2144, 7/15/2015, \$54.08

Acct #11327681, Check #2144, 7/15/2015, \$54.08

Acct #11327681, Check #2145, 7/14/2015, \$68.00

Acct #11327681, Check #2145, 7/14/2015, \$68.00

Acct #11327681, Check #2145, 7/14/2015, \$68.00

Acct #11327681, Check #2146, 7/14/2015, \$173.20

Acct #11327681, Check #2146, 7/14/2015, \$173.20

Acct #11327681, Check #2146, 7/14/2015, \$173.20

Acct #11327681, Check #2147, 7/16/2015, \$30.00

Acct #11327681, Check #2147, 7/16/2015, \$30.00

Acct #11327681, Check #2147, 7/16/2015, \$30.00

Acct #11327681, Check #2148, 7/20/2015, \$131.20

Acct #11327681, Check #2148, 7/20/2015, \$131.20

Acct #11327681, Check #2148, 7/20/2015, \$131.20

Acct #11327681, Check #2149, 7/17/2015, \$8.00

Acct #11327681, Check #2149, 7/17/2015, \$8.00

Acct #11327681, Check #2149, 7/17/2015, \$8.00

Acct #11327681, Check #2150, 7/14/2015, \$31.43

Acct #11327681, Check #2150, 7/14/2015, \$31.43

Acct #11327681, Check #2150, 7/14/2015, \$31.43

Acct #11327681, Check #2151, 7/16/2015, \$1,242.10

Acct #11327681, Check #2151, 7/16/2015, \$1,242.10

Acct #11327681, Check #2151, 7/16/2015, \$1,242.10

Acct #11327681, Check #2152, 7/16/2015, \$1,242.10

Acct #11327681, Check #2152, 7/16/2015, \$1,242.10

Acct #11327681, Check #2152, 7/16/2015, \$1,242.10

AVAILON003024

[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]

2163

Avalon Water Supply
P.O. Box 50
Avalon, TX 76820

7/24/2015

Pay To The Order of: Heather Howard
\$ 842.58

Eight Hundred Forty Two and 58/100

Heather Howard
340 Rockledge Rd
Georg, TX 76841

Pay Period: 07/06/2015 - 07/19/2015

POD2163M 01119126050 1132 7681M

Acct #11327681, Check #2163, 7/24/2015, \$842.58

2164

Avalon Water Supply
P.O. Box 50
Avalon, TX 76820

7/24/2015

Pay To The Order of: Jo N Martin
\$ 465.94

Four Hundred Sixty Five and 94/100

Jo N Martin
P.O. Box 510
532 Stearns Lane
Avalon, TX 76820

Pay Period: 07/06/2015 - 07/19/2015

POD2164M 01119126050 1132 7681M

Acct #11327681, Check #2164, 7/24/2015, \$465.94

2165

Avalon Water Supply
P.O. Box 50
Avalon, TX 76820

7/24/2015

Pay To The Order of: Joe Veeley
\$ 797.90

Seven Hundred Ninety Seven and 90/100

Joe Veeley
P.O. Box 504
Waco, TX 76784

Pay Period: 06/25/2015 - 07/06/2015

POD2165M 01119126050 1132 7681M

Acct #11327681, Check #2165, 7/24/2015, \$797.90

2166

Avalon Water Supply
P.O. Box 50
Avalon, TX 76820

7/24/2015

Pay To The Order of: Anna Wills Fleming
\$ 440.00

Four Hundred Forty and 00/100

Anna Wills Fleming

Pay Period: 07/06/2015 - 07/19/2015

POD2166M 01119126050 1132 7681M

Acct #11327681, Check #2166, 7/24/2015, \$440.00

2168

Avalon Water Supply
P.O. Box 50
Avalon, TX 76820

7/30/2015

Pay To The Order of: Todd Martin Stewart
\$ 1,537.94

One Thousand Five Hundred Thirty Seven and 94/100

Todd Martin Stewart
PO Box 50470
Dallas, Texas 75258

Pay Period: 07/06/2015 - 07/19/2015

POD2168M 01119126050 1132 7681M

Acct #11327681, Check #2168, 7/30/2015, \$1,537.94

2169

Avalon Water Supply
P.O. Box 50
Avalon, TX 76820

7/29/2015

Pay To The Order of: Robert Emery
\$ 3,360.18

Three Thousand Three Hundred Sixteen and 18/100

Robert Emery
P.O. Box 50470
Dallas, Texas 75258-0715

Pay Period: 07/06/2015 - 07/19/2015

POD2169M 01119126050 1132 7681M

Acct #11327681, Check #2169, 7/29/2015, \$3,360.18

2170

Avalon Water Supply
P.O. Box 50
Avalon, TX 76820

7/31/2015

Pay To The Order of: United States Treasury
\$ 325.48

Three Hundred Twenty Five and 48/100

Internal Revenue Service
P.O. Box 57941
Baltimore, CT
06178-7941

Pay Period: 07/06/2015 - 07/19/2015

POD2170M 01119126050 1132 7681M

Acct #11327681, Check #2170, 7/31/2015, \$325.48

2171

Avalon Water Supply
P.O. Box 50
Avalon, TX 76820

7/30/2015

Pay To The Order of: Windstream
\$ 512.87

Five Hundred Twelve and 87/100

Windstream
P.O. Box 402190
Seattle, WA 98140

Pay Period: 07/06/2015 - 07/19/2015

POD2171M 01119126050 1132 7681M

Acct #11327681, Check #2171, 7/30/2015, \$512.87

2172

Avalon Water Supply
P.O. Box 50
Avalon, TX 76820

7/23/2015

Pay To The Order of: First State Bank
\$ 1,000.00

One Thousand and 00/100

First State Bank

Pay Period: 07/06/2015 - 07/19/2015

POD2172M 01119126050 1132 7681M

Acct #11327681, Check #2172, 7/23/2015, \$1,000.00

AVALON003026

FACTS

WHAT DOES THE FIRST STATE BANK DO WITH YOUR PERSONAL INFORMATION?

Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

Social Security number and transaction or loss history
account balances and credit history
payment history and checking account information

When you are *no longer* our customer, we continue to share your information as described in this notice.

How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons The First State Bank chooses to share, and whether you can limit this sharing.

For our everyday business purposes—

such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus

Yes

No

For our marketing purposes—

to offer our products and services to you

Yes

No

For joint marketing with other financial companies

Yes

No

For our affiliates' everyday business purposes—

information about your transactions and experiences

No

We don't share

For our affiliates' everyday business purposes—

information about your creditworthiness

No

We don't share

For nonaffiliates to market to you

No

We don't share

Call any branch location or go to www.fsbrice-tx.com

How does The First State Bank protect my personal information?

To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.

How does The First State Bank collect my personal information?

We also maintain other physical, electronic and procedural safeguards to protect this information and we limit access to information to those employees for whom access is appropriate.

We collect your personal information, for example, when you open an account or apply for a loan deposit money or use your credit or debit card pay your bills

We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.

Why can't I limit all sharing?

Federal law gives you the right to limit only

sharing for affiliates' everyday business purposes—information about your creditworthiness

affiliates from using your information to market to you sharing for nonaffiliates to market to you

State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.

Affiliates

Companies related by common ownership or control. They can be financial and nonfinancial companies

The First State Bank has no affiliates.

Nonaffiliates

Companies not related by common ownership or control. They can be financial and nonfinancial companies.

The First State Bank does not share with nonaffiliates so they can market to you.

Joint marketing

A formal agreement between nonaffiliated financial companies that together market financial products or services to you.

The First State Bank does jointly market. Our joint marketing partners include nonaffiliated financial companies.

For Texas Customers. The First State Bank is chartered, licensed or registered under the laws of the State of Texas and by state law is subject to regulatory oversight by the Texas Department of Banking. Any consumer wishing to file a complaint against The First State Bank should contact the Texas Department of Banking through one of the means indicated below: In person, or by U.S. Mail: 2601 North Lamar Boulevard, Suite 300, Austin, Texas 78705-4294; Telephone No. (877) 276-5554; Fax No. (512) 475-1313; E-mail: consumer.complaints@dob.texas.gov; Website: www.dob.texas.gov.

AYALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AYALON TX 76123

63 - 31

PAGE 1
ACCOUNT 11327691

STATEMENT PERIOD
07/31/2015 TO 08/31/2015

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

DEMAND COMM'L - 11327691
CHECKING BALANCE LAST STATEMENT... .. 101,981.67
23 DEPOSITS..... 43,881.04
OTHER CREDITS..... .00
34 CHECKS..... 26,106.17
2 OTHER DEBITS..... 3,590.72
CHECKING BALANCE THIS STATEMENT..... 116,255.89

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

TOTAL FEES IMPOSED .00

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

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

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

DATE	AMOUNT	DESCRIPTION
08/04	575.50	DEPOSIT
08/04	625.65	DEPOSIT
08/04	3,210.47	DEPOSIT
08/06	149.96	DEPOSIT
08/06	371.09	DEPOSIT
08/06	620.30	DEPOSIT
08/06	760.70	DEPOSIT
08/06	1,260.00	DEPOSIT
08/06	6,800.00	DEPOSIT
08/14	154.62	DEPOSIT
08/14	183.19	DEPOSIT
08/14	210.81	DEPOSIT
08/14	264.46	DEPOSIT
08/14	306.27	DEPOSIT
08/14	1,790.33	DEPOSIT
08/14	2,798.47	DEPOSIT
08/14	3,017.81	DEPOSIT

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11327481

STATEMENT PERIOD
07/31/2015 TO 08/31/2015

DATE.....AMOUNT....DESCRIPTION

08/14 3,082.79 DEPOSIT
08/17 418.92 DEPOSIT
08/17 4,927.08 DEPOSIT
08/19 484.56 DEPOSIT
08/19 1,226.91 DEPOSIT
08/19 2,136.47 DEPOSIT
08/21 125.81 DEPOSIT
08/21 475.00 DEPOSIT
08/21 2,124.50 DEPOSIT
08/26 1,707.41 DEPOSIT
08/27 675.33 DEPOSIT
08/27 3,495.08 DEPOSIT

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

DATEAMOUNT....DESCRIPTION

08/17 2,133.72 IRS 270562981423657AVALON WATER SUPPLY & 2010004374
08/20 1,447.00 USDA WD DCF00000 AVALON WATER SUPPLY 26747091018

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

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
08/21	2167	1,237.12	08/26	2190	341.95
08/10	*2173	1,057.15	08/20	2191	3,511.10
08/11	2174	1,002.37	08/25	2192	508.78
08/10	2175	798.91	08/25	2193	505.06
08/10	2176	178.95	08/25	2194	414.55
08/07	2177	908.15	08/27	2195	2,600.00
08/07	*2179	766.92	08/25	2196	134.52
08/12	2180	225.57	08/31	2197	101.16
08/12	2181	550.00	08/24	2198	3,474.34
08/11	2182	68.00	08/28	2199	476.58
08/11	2183	464.10	08/24	2200	124.02
08/13	2184	387.00	09/19	2201	90.00
08/08	2185	104.45	08/24	2202	1,300.04
08/13	2186	591.49	08/24	2203	1,002.38
08/10	2187	411.42	08/21	2204	950.17
08/19	2188	240.00	09/21	2205	800.11
08/26	2189	171.24	09/04	*	1.01

AVALON WATER SUPPLY
 SPECIAL ACCOUNT
 PO BOX 70
 AVALON TX 76603

PAGE 3
 ACCOUNT 13327661

STATEMENT PERIOD
 07/31/2015 TO 08/31/2015

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/04	106,379.28	08/13	108,821.72	08/24	117,472.98
08/06	116,226.77	08/14	120,636.70	08/25	116,910.09
08/07	113,757.75	08/17	124,848.97	08/26	116,300.32
08/10	112,110.25	08/19	127,366.51	08/27	116,853.61
08/11	110,515.78	08/20	122,419.01	08/28	116,357.03
08/12	109,800.21	08/21	123,374.41	08/31	116,255.87

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

we have as you can. If you were the collector of money to send to J. W. Reed more information about a transfer on the statement of money the man has from you no later than the date that we send you the \$1000 statement or when the error is problem appeared.

- We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will refund your account for the amount you think is right, so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

THE UNIVERSITY OF CHICAGO

204. Q. How does the law protect the individual's right to privacy? The law protects the individual's right to privacy by requiring that the government must show a compelling interest before it can justify a search or seizure of a person's property. The law also protects the individual's right to privacy by requiring that the government must show a compelling interest before it can justify a search or seizure of a person's property.

PLEASE EXAMINE AT ONCE. If no error is reported within 60 days, the amount will be considered correct. PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.

AA = ANTIQUARY / JEWELLER	CA = CASHIER	CL = CLATE CHANGING AGENT	CM = CREDIT MANAGER	CR = CREDIT MANAGER
CP = LA POSTE	EL = EMBROIDER / CROCHET	LC = LAB. CHANGING	CD = CREDIT CARD	MC = CREDIT CARD CENTER
PR = PROBABLY BEING	PT = RETAINED TIME	SC = BE HAD CHANGING	WD = WORKING DAY	WD = WORKING DAY

Deposit is irrevocable and is the sole property of the customer. Deposit and interest thereon are subject to the lien of the bank in favor of the bank and all other depositors and is subject to the lien of the bank in favor of the bank.

[illegible]

It is noted that the above information was obtained from the records of the Department of the Interior, Bureau of Land Management, and is not intended to be used for any other purpose than the one for which it was obtained. The Department of the Interior, Bureau of Land Management, is not responsible for the accuracy or completeness of the information contained herein.

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(The following information was obtained from the files of the FBI, New York Office, dated 10-17-68.)

The following table shows the results of the regression analysis:

¹¹ For example, the *Journal of the American Medical Association* (1997) has published a number of articles on the importance of the physician's role in the patient's life.

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$\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$	$\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$	$\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$	$\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$ $\frac{1}{2} \times 10^{-10} \text{ m}$
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AVALON003032

FB
CHECKING DEPOSIT
11327681
Avalon Labor
579.50
579.50
055004000004

Acct #11327681, Deposit, 8/4/2015, \$579.50

FB
CHECKING DEPOSIT
11327681
Avalon Labor
627.65
627.65
055004000004

Acct #11327681, Deposit, 8/4/2015, \$627.65

FB
CHECKING DEPOSIT
11327681
Avalon Labor
3210.47
3210.47
055004000004

Acct #11327681, Deposit, 8/4/2015, \$3,210.47

FB
CHECKING DEPOSIT
11327681
Avalon Labor
1449.95
1449.95
055004000004

Acct #11327681, Deposit, 8/6/2015, \$1,449.95

FB
CHECKING DEPOSIT
11327681
Avalon Labor
371.28
371.28
055004000004

Acct #11327681, Deposit, 8/6/2015, \$371.28

FB
CHECKING DEPOSIT
11327681
Avalon Labor
620.00
620.00
055004000004

Acct #11327681, Deposit, 8/6/2015, \$620.00

FB
CHECKING DEPOSIT
11327681
Avalon Labor
760.70
760.70
055004000004

Acct #11327681, Deposit, 8/6/2015, \$760.70

FB
CHECKING DEPOSIT
11327681
Avalon Labor
1250.00
1250.00
055004000004

Acct #11327681, Deposit, 8/6/2015, \$1,250.00

FB
CHECKING DEPOSIT
11327681
Avalon Labor
6800.00
6800.00
055004000004

Acct #11327681, Deposit, 8/6/2015, \$6,800.00

FB
CHECKING DEPOSIT
11327681
Avalon Labor
124.62
124.62
055004000004

Acct #11327681, Deposit, 8/14/2015, \$124.62

AVALON003033

FB
CHECKING DEPOSIT
8-13-15
1831.9
11327681
Avalon Weber
855004000004

Acct #11327681, Deposit, 8/14/2015, \$183.19

FB
CHECKING DEPOSIT
8-11-15
2108.1
11327681
Avalon Weber
855004000004

Acct #11327681, Deposit, 8/14/2015, \$210.81

FB
CHECKING DEPOSIT
8-13-15
2644.6
11327681
Avalon Weber
855004000004

Acct #11327681, Deposit, 8/14/2015, \$264.46

FB
CHECKING DEPOSIT
8-14-15
306.55
11327681
Avalon Weber
855004000004

Acct #11327681, Deposit, 8/14/2015, \$306.55

FB
CHECKING DEPOSIT
8-14-15
1796.36
11327681
Avalon Weber
855004000004

Acct #11327681, Deposit, 8/14/2015, \$1,796.30

FB
CHECKING DEPOSIT
8-10-15
2798.47
11327681
Avalon Weber
855004000004

Acct #11327681, Deposit, 8/14/2015, \$2,798.47

FB
CHECKING DEPOSIT
8-10-15
3017.81
11327681
Avalon Weber
855004000004

Acct #11327681, Deposit, 8/14/2015, \$3,017.81

FB
CHECKING DEPOSIT
8-13-15
3088.74
11327681
Avalon Weber
855004000004

Acct #11327681, Deposit, 8/14/2015, \$3,082.79

FB
CHECKING DEPOSIT
8-11-15
4189.2
11327681
Avalon Weber
855004000004

Acct #11327681, Deposit, 8/17/2015, \$418.92

FB
CHECKING DEPOSIT
8-11-15
4437.05
11327681
Avalon Weber
855004000004

Acct #11327681, Deposit, 8/17/2015, \$443.70

AVALON003034

FD-302 (Rev. 11-15-83)

FB
 FEDERAL BUREAU OF INVESTIGATION
 U.S. DEPARTMENT OF JUSTICE

CHECKING DEPOSIT

DATE 8-18-15 TIME 4:45 PM

AMOUNT OF DEPOSIT 484.56

11327681
 Avalon Water

484.56

45300100004

Acct #11327681, Deposit, 8/18/2015, \$484.56

FD-302 (Rev. 11-15-83)

FB
 FEDERAL BUREAU OF INVESTIGATION
 U.S. DEPARTMENT OF JUSTICE

CHECKING DEPOSIT

DATE 8-18-15 TIME 12:26 PM

AMOUNT OF DEPOSIT 1226.91

11327681
 Avalon Water

1226.91

45300100004

Acct #11327681, Deposit, 8/18/2015, \$1,226.91

FD-302 (Rev. 11-15-83)

FB
 FEDERAL BUREAU OF INVESTIGATION
 U.S. DEPARTMENT OF JUSTICE

CHECKING DEPOSIT

DATE 8-18-15 TIME 2:13 PM

AMOUNT OF DEPOSIT 2136.07

11327681
 Avalon Water

2136.07

45300100004

Acct #11327681, Deposit, 8/18/2015, \$2,136.07

FD-302 (Rev. 11-15-83)

FB
 FEDERAL BUREAU OF INVESTIGATION
 U.S. DEPARTMENT OF JUSTICE

CHECKING DEPOSIT

DATE 8-21-15 TIME 12:25 PM

AMOUNT OF DEPOSIT 125.65

11327681
 Avalon Water

125.65

45300100004

Acct #11327681, Deposit, 8/21/2015, \$125.65

FD-302 (Rev. 11-15-83)

FB
 FEDERAL BUREAU OF INVESTIGATION
 U.S. DEPARTMENT OF JUSTICE

CHECKING DEPOSIT

DATE 8-21-15 TIME 4:45 PM

AMOUNT OF DEPOSIT 475.00

11327681
 Avalon Water

475.00

45300100004

Acct #11327681, Deposit, 8/21/2015, \$475.00

FD-302 (Rev. 11-15-83)

FB
 FEDERAL BUREAU OF INVESTIGATION
 U.S. DEPARTMENT OF JUSTICE

CHECKING DEPOSIT

DATE 8-21-15 TIME 2:12 PM

AMOUNT OF DEPOSIT 2124.50

11327681
 Avalon Water

2124.50

45300100004

Acct #11327681, Deposit, 8/21/2015, \$2,124.50

FD-302 (Rev. 11-15-83)

FB
 FEDERAL BUREAU OF INVESTIGATION
 U.S. DEPARTMENT OF JUSTICE

CHECKING DEPOSIT

DATE 8-26-15 TIME 1:07 PM

AMOUNT OF DEPOSIT 1707.41

11327681
 Avalon Water

1707.41

45300100004

Acct #11327681, Deposit, 8/26/2015, \$1,707.41

FD-302 (Rev. 11-15-83)

FB
 FEDERAL BUREAU OF INVESTIGATION
 U.S. DEPARTMENT OF JUSTICE

CHECKING DEPOSIT

DATE 8-27-15 TIME 6:33 PM

AMOUNT OF DEPOSIT 675.33

11327681
 Avalon Water

675.33

45300100004

Acct #11327681, Deposit, 8/27/2015, \$675.33

FD-302 (Rev. 11-15-83)

FB
 FEDERAL BUREAU OF INVESTIGATION
 U.S. DEPARTMENT OF JUSTICE

CHECKING DEPOSIT

DATE 8-27-15 TIME 3:45 PM

AMOUNT OF DEPOSIT 3495.08

11327681
 Avalon Water

3495.08

45300100004

Acct #11327681, Deposit, 8/27/2015, \$3,495.08

FD-302 (Rev. 11-15-83)

FB
 FEDERAL BUREAU OF INVESTIGATION
 U.S. DEPARTMENT OF JUSTICE

CHECKING DEPOSIT

DATE 8-27-15 TIME 4:01 PM

AMOUNT OF DEPOSIT 01

11327681
 Avalon Water

01

45300100004

Acct #11327681, Withdrawal, 8/27/2015, \$0.01

AVALON003035

Acct #11327681, Check #2167, 8/27/2015, \$1,237.12

Acct #11327681, Check #2173, 8/10/2015, \$1,057.15

Acct #11327681, Check #2174, 8/11/2015, \$1,002.37

Acct #11327681, Check #2175, 8/7/2015, \$798.91

Acct #11327681, Check #2176, 8/10/2015, \$178.93

Acct #11327681, Check #2177, 8/7/2015, \$903.19

Acct #11327681, Check #2179, 8/7/2015, \$765.92

Acct #11327681, Check #2180, 8/12/2015, \$225.57

Acct #11327681, Check #2181, 8/12/2015, \$850.00

Acct #11327681, Check #2182, 8/12/2015, \$1,000.00

AVALON003036

2183

Avalon Water Supply
P.O. Box 244
Dallas, Texas 75244

8/4/2015

NO TO THE ORDER OF \$ 484.10

Four Hundred Eighty Four and 10/100

430 Water Services
P.O. Box 100
Lubbock, Texas 79401

0000

PO02183P 41119180301 1332 7881P

Acct #11327681, Check #2183, 8/11/2015, \$484.10

2184

Avalon Water Supply
P.O. Box 244
Dallas, Texas 75244

8/13/2015

NO TO THE ORDER OF \$ 387.00

Three Hundred Eighty Seven and 00/100

Lubbock Water Services
P.O. Box 100
Lubbock, Texas 79401

0000

PO02184P 41119180301 1332 7881P

Acct #11327681, Check #2184, 8/13/2015, \$387.00

2185

Avalon Water Supply
P.O. Box 244
Dallas, Texas 75244

8/4/2015

NO TO THE ORDER OF \$ 104.45

One Hundred Four and 45/100

Water Services
P.O. Box 100
Lubbock, Texas 79401

0000

PO02185P 41119180301 1332 7881P

Acct #11327681, Check #2185, 8/6/2015, \$104.45

2186

Avalon Water Supply
P.O. Box 244
Dallas, Texas 75244

8/13/2015

NO TO THE ORDER OF \$ 591.49

Five Hundred Ninety One and 49/100

Providence Sewerwater Conservancy Dist
300 S. Dallas Street
Dallas, Texas 75210

0000

PO02186P 41119180301 1332 7881P

Acct #11327681, Check #2186, 8/13/2015, \$591.49

2187

Avalon Water Supply
P.O. Box 244
Dallas, Texas 75244

8/4/2015

NO TO THE ORDER OF \$ 411.42

Four Hundred Eleven and 42/100

Water Services
P.O. Box 100
Lubbock, Texas 79401

0000

PO02187P 41119180301 1332 7881P

Acct #11327681, Check #2187, 8/10/2015, \$411.42

2188

Avalon Water Supply
P.O. Box 244
Dallas, Texas 75244

8/19/2015

NO TO THE ORDER OF \$ 240.00

Two Hundred Forty and 00/100

Area Wide Plumbing
P.O. Box 100
Lubbock, Texas 79401

0000

PO02188P 41119180301 1332 7881P

Acct #11327681, Check #2188, 8/19/2015, \$240.00

2189

Avalon Water Supply
P.O. Box 244
Dallas, Texas 75244

8/26/2015

NO TO THE ORDER OF \$ 171.24

One Hundred Seventy One and 24/100

Blackwell Building Supply
1701 S. Broadway
Dallas, Texas 75210

0000

PO02189P 41119180301 1332 7881P

Acct #11327681, Check #2189, 8/26/2015, \$171.24

2190

Avalon Water Supply
P.O. Box 244
Dallas, Texas 75244

8/26/2015

NO TO THE ORDER OF \$ 945.93

Nine Hundred Forty Five and 93/100

Clark Service Center
4000 West 10th
Dallas, Texas 75208

0000

PO02190P 41119180301 1332 7881P

Acct #11327681, Check #2190, 8/26/2015, \$945.93

2191

Avalon Water Supply
P.O. Box 244
Dallas, Texas 75244

8/28/2015

NO TO THE ORDER OF \$ 3,500.00

Three Thousand Five Hundred and 00/100

Care Wasting
P.O. Box 244
Dallas, Texas 75244

0000

PO02191P 41119180301 1332 7881P

Acct #11327681, Check #2191, 8/28/2015, \$3,500.00

2192

Avalon Water Supply
P.O. Box 244
Dallas, Texas 75244

8/28/2015

NO TO THE ORDER OF \$ 100.00

One Hundred and 00/100

Investment Group
2000 S. Broadway Blvd
Dallas, Texas 75210

0000

PO02192P 41119180301 1332 7881P

Acct #11327681, Check #2192, 8/28/2015, \$100.00

AVALON003037

2193

Acct #11327881

8/25/2015

Pay to the order of: **RD Supply Service**

Five Hundred Four and 00/100

\$ 540.00

RD Supply Service
 P.O. Box 219
 Lenoir, TN 37551

4400

⑆0002193⑆ 61119176050 1111 7681⑆

Acct #11327881, Check #2193, 8/25/2015, \$540.00

2194

Acct #11327881

8/25/2015

Pay to the order of: **Lowrance Electronics Service**

Four Hundred Fourteen and 00/100

\$ 414.00

Lowrance Electronics Service
 P.O. Box 219
 Lenoir, TN 37551

4400

⑆0002194⑆ 61119176050 1111 7681⑆

Acct #11327881, Check #2194, 8/25/2015, \$414.00

2195

Acct #11327881

8/27/2015

Pay to the order of: **Boyle Computers, CPA, PLLC**

Two Thousand Six Hundred and 00/100

\$ 2,600.00

Boyle Computers, CPA, PLLC

4400

⑆0002195⑆ 61119176050 1111 7681⑆

Acct #11327881, Check #2195, 8/27/2015, \$2,600.00

2196

Acct #11327881

8/25/2015

Pay to the order of: **Barnum Supply Company**

One Hundred Thirty Four and 00/100

\$ 134.00

Barnum Supply Company
 P.O. Box 70
 Fort Worth, Texas 76101

4400

⑆0002196⑆ 61119176050 1111 7681⑆

Acct #11327881, Check #2196, 8/25/2015, \$134.00

2197

Acct #11327881

8/31/2015

Pay to the order of: **Decker Tire Store**

One Hundred One and 00/100

\$ 101.00

Decker Tire Store
 821 University Street
 Nashville, TN 37203

4400

⑆0002197⑆ 61119176050 1111 7681⑆

Acct #11327881, Check #2197, 8/31/2015, \$101.00

2198

Acct #11327881

8/24/2015

Pay to the order of: **Ballou Energy**

Three Thousand Four Hundred Seventy Four and 00/100

\$ 3,474.00

Ballou Energy
 P.O. Box 400475
 Dallas, Texas 75260-0475

4400

⑆0002198⑆ 61119176050 1111 7681⑆

Acct #11327881, Check #2198, 8/24/2015, \$3,474.00

2199

Acct #11327881

8/28/2015

Pay to the order of: **First National Savings & Loan**

Four Hundred Twenty Eight and 00/100

\$ 428.00

First National Savings & Loan
 237 Market St. 2nd Fl.
 Knoxville, TN 37902

4400

⑆0002199⑆ 61119176050 1111 7681⑆

Acct #11327881, Check #2199, 8/28/2015, \$428.00

2200

Acct #11327881

8/24/2015

Pay to the order of: **TX CREDIT SUPPLY CO**

One Hundred Twenty Four and 00/100

\$ 124.00

TX CREDIT SUPPLY CO
 PO BOX 400701
 SAN ANTONIO TX 78260-0701

4400

⑆0002200⑆ 61119176050 1111 7681⑆

Acct #11327881, Check #2200, 8/24/2015, \$124.00

2201

Acct #11327881

8/18/2015

Pay to the order of: **First State Bank**

Three Hundred and 00/100

\$ 300.00

First State Bank

4400

⑆0002201⑆ 61119176050 1111 7681⑆

Acct #11327881, Check #2201, 8/18/2015, \$300.00

2202

Acct #11327881

8/24/2015

Pay to the order of: **Carroll Thrift**

One Thousand Three Hundred and 00/100

\$ 1,300.00

Carroll Thrift
 345 Franklin St.
 Knoxville, TN 37918

4400

⑆0002202⑆ 61119176050 1111 7681⑆

Acct #11327881, Check #2202, 8/24/2015, \$1,300.00

AVALON003038

[illegible][illegible][illegible]

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

86 - 01

PAGE 1
ACCOUNT 11327681

STATEMENT PERIOD
08/31/2015 TO 09/30/2015

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

DEMAND COMM'L - 11327681

CHECKING BALANCE LAST STATEMENT.....	116,155.87
31 DEPOSITS.....	33,893.80
OTHER CREDITS.....	.00
25 CHECKS.....	83,744.52
4 OTHER DEBITS.....	3,848.39
CHECKING BALANCE THIS STATEMENT.....	62,556.76

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

CHARGE BACK FEE	5.00
TOTAL FEES IMPOSED	5.00

(LISTED BELOW)

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

	TOTAL FOR THIS PERIOD:	TOTAL YEAR-TO-DATE:
TOTAL OVERDRAFT FEES	50.00	30.00
TOTAL RETURNED ITEM FEES	30.00	50.00

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

DATE.....AMOUNT....DESCRIPTION

09/01	85.48	DEPOSIT
09/01	194.45	DEPOSIT
09/01	2,337.55	DEPOSIT
09/03	224.28	DEPOSIT
09/03	338.96	DEPOSIT
09/03	163.90	DEPOSIT
09/10	962.00	DEPOSIT
09/10	2,104.95	DEPOSIT
09/14	120.31	DEPOSIT
09/14	393.95	DEPOSIT
09/14	1,341.06	DEPOSIT
09/14	1,914.99	DEPOSIT
09/14	2,208.29	DEPOSIT
09/14	4,467.90	DEPOSIT
09/18	67.41	DEPOSIT

AVALON003040

Bank: First State Bank Rice

Account #8000291

Statement Date: September 30, 2015 12:00 am

Page 3

AVAILON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 3
ACCOUNT 11327681

STATEMENT PERIOD
08/31/2015 TO 09/30/2015

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
09/23	2232	108.80	09/23	2238	845.33
09/22	2233	249.24	09/31	2239	154.62
09/22	2234	3,400.00	09/18	2240	72.00
09/22	2235	1,557.01	09/29	*2250	160.20
09/23	2236	20.00	09/01	*07124881	249.99
09/22	2237	1,051.64			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/01	110,920.36	09/11	62,302.01	09/23	60,054.79
09/03	111,486.60	09/14	62,091.03	09/25	61,130.82
09/04	109,644.03	09/15	59,920.05	09/28	61,107.78
09/08	106,929.74	09/18	66,063.53	09/29	62,556.76
09/09	61,056.41	09/21	67,285.63		
09/10	62,866.61	09/22	61,131.19		

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AVALON003041

FB
CHECKING DEPOSIT
11/327681
Aiden Weber
8548
19445
05500100000

Acct #11327681, Deposit, 9/1/2015, \$85.48

FB
CHECKING DEPOSIT
11/327681
Aiden Weber
8548
19445
05500100000

Acct #11327681, Deposit, 9/1/2015, \$194.45

FB
CHECKING DEPOSIT
11/327681
Aiden Weber
2337.55
167236
05500100000

Acct #11327681, Deposit, 9/1/2015, \$2,337.55

FB
CHECKING DEPOSIT
11/327681
Aiden Weber
224.28
22428
05500100000

Acct #11327681, Deposit, 9/3/2015, \$224.28

FB
CHECKING DEPOSIT
11/327681
Aiden Weber
338.96
33896
05500100000

Acct #11327681, Deposit, 9/3/2015, \$338.96

FB
CHECKING DEPOSIT
11/327681
Aiden Weber
163.93
16393
05500100000

Acct #11327681, Deposit, 9/10/2015, \$163.93

FB
CHECKING DEPOSIT
11/327681
Aiden Weber
962.08
96208
05500100000

Acct #11327681, Deposit, 9/10/2015, \$962.08

FB
CHECKING DEPOSIT
11/327681
Aiden Weber
2104.95
210495
05500100000

Acct #11327681, Deposit, 9/10/2015, \$2,104.95

FB
CHECKING DEPOSIT
11/327681
Aiden Weber
120.31
12031
05500100000

Acct #11327681, Deposit, 9/14/2015, \$120.31

FB
CHECKING DEPOSIT
11/327681
Aiden Weber
393.95
39395
05500100000

Acct #11327681, Deposit, 9/14/2015, \$393.95

AVAIL0003042

CHECKING DEPOSIT		DATE	9/18/15	AMOUNT	\$2,592.31
11327681		Avalon Weber		2592.31	
45500100000		12		57	

Acct #11327681, Deposit, 9/18/2015, \$2,592.31

CHECKING DEPOSIT		DATE	9/17/15	AMOUNT	\$2,883.88
11327681		Avalon Weber		2883.88	
45500100000		12		57	

Acct #11327681, Deposit, 9/18/2015, \$2,883.88

CHECKING DEPOSIT		DATE	9/18/15	AMOUNT	\$44.26
11327681		Avalon Weber		44.26	
45500100000		12		57	

Acct #11327681, Deposit, 9/21/2015, \$44.26

CHECKING DEPOSIT		DATE	9/18/15	AMOUNT	\$340.58
11327681		Avalon Weber		340.58	
45500100000		12		57	

Acct #11327681, Deposit, 9/21/2015, \$340.58

CHECKING DEPOSIT		DATE	9/18/15	AMOUNT	\$398.76
11327681		Avalon Weber		398.76	
45500100000		12		57	

Acct #11327681, Deposit, 9/21/2015, \$398.76

CHECKING DEPOSIT		DATE	9/21/15	AMOUNT	\$589.63
11327681		Avalon Weber		589.63	
45500100000		12		57	

Acct #11327681, Deposit, 9/21/2015, \$589.63

CHECKING DEPOSIT		DATE	9/18/15	AMOUNT	\$704.77
11327681		Avalon Weber		704.77	
45500100000		12		57	

Acct #11327681, Deposit, 9/21/2015, \$704.77

CHECKING DEPOSIT		DATE	9/18/15	AMOUNT	\$3,200.59
11327681		Avalon Weber		3200.59	
45500100000		12		57	

Acct #11327681, Deposit, 9/21/2015, \$3,200.59

CHECKING DEPOSIT		DATE	9/25/15	AMOUNT	\$124.86
11327681		Avalon Weber		124.86	
45500100000		12		57	

Acct #11327681, Deposit, 9/25/2015, \$124.86

CHECKING DEPOSIT		DATE	9/25/15	AMOUNT	\$951.57
11327681		Avalon Weber		951.57	
45500100000		12		57	

Acct #11327681, Deposit, 9/25/2015, \$951.57

AVAILON003043

Acct #11327681
9/9/2015

Pay To the Order of: **Superior Maintenance Service**

Amount: **\$3,445.00**

Three Thousand Four Hundred Forty Five and 00/100

Superior Maintenance Service
P.O. Box 815
Lubbock, Texas 79408

Pay Period: 08/17/2015 - 09/01/2015

Account Number: 00000000000000000000

Acct #11327681, Check #2216, 9/9/2015, \$3,445.00

Acct #11327681
9/11/2015

Pay To the Order of: **J.L. Rogers**

Amount: **\$40,145.80**

Forty Thousand One Hundred Forty Five and 80/100

J.L. Rogers
P.O. Box 1459
Lubbock, Texas 79408

Pay Period: 08/17/2015 - 09/01/2015

Account Number: 00000000000000000000

Acct #11327681, Check #2217, 9/11/2015, \$40,145.80

Acct #11327681
9/14/2015

Pay To the Order of: **Providence Unwiredmeter Connections Inc**

Amount: **\$672.28**

Six Hundred Seventy Two and 28/100

Providence Unwiredmeter Connections Inc
204 S. Dallas Street
Oklahoma, Texas 75683

Pay Period: 08/17/2015 - 09/01/2015

Account Number: 00000000000000000000

Acct #11327681, Check #2218, 9/14/2015, \$672.28

Acct #11327681
9/10/2015

Pay To the Order of: **Webstream**

Amount: **\$211.99**

Two Hundred Eleven and 99/100

Webstream
P.O. Box 900298
Lubbock, TX 79408

Pay Period: 08/17/2015 - 09/01/2015

Account Number: 00000000000000000000

Acct #11327681, Check #2220, 9/10/2015, \$211.99

Acct #11327681
9/8/2015

Pay To the Order of: **Calvin Phillips**

Amount: **\$1,117.88**

One Thousand One Hundred Seventeen and 88/100

Calvin Phillips
245 Frontier St
Lubbock, TX 79410

Pay Period: 08/17/2015 - 09/01/2015

Account Number: 00000000000000000000

Acct #11327681, Check #2221, 9/8/2015, \$1,117.88

Acct #11327681
9/9/2015

Pay To the Order of: **David A. Ross**

Amount: **\$1,002.37**

One Thousand Two and 37/100

David A. Ross
P.O. Box 4 May
Lubbock, TX 79408

Pay Period: 08/17/2015 - 09/01/2015

Account Number: 00000000000000000000

Acct #11327681, Check #2222, 9/9/2015, \$1,002.37

Acct #11327681
9/4/2015

Pay To the Order of: **Rebecca Brandt**

Amount: **\$842.56**

Eight Hundred Forty Two and 56/100

Rebecca Brandt
540 Northlakes Rd
Lubbock, TX 79601

Pay Period: 08/17/2015 - 09/01/2015

Account Number: 00000000000000000000

Acct #11327681, Check #2223, 9/4/2015, \$842.56

Acct #11327681
9/4/2015

Pay To the Order of: **Joe Valdez**

Amount: **\$919.81**

Nine Hundred Nineteen and 81/100

Joe Valdez
P.O. Box 408
Lubbock, TX 79604

Pay Period: 08/17/2015 - 09/01/2015

Account Number: 00000000000000000000

Acct #11327681, Check #2224, 9/4/2015, \$919.81

Acct #11327681
9/9/2015

Pay To the Order of: **Marquise Supply Company**

Amount: **\$215.15**

Two Hundred Fifteen and 15/100

Marquise Supply Company
P.O. Box 75
Fort Worth, Texas 76101

Pay Period: 08/17/2015 - 09/01/2015

Account Number: 00000000000000000000

Acct #11327681, Check #2225, 9/9/2015, \$215.15

Acct #11327681
9/27/2015

Pay To the Order of: **Calvin Phillips**

Amount: **\$1,432.25**

One Thousand Four Hundred Thirty Two and 25/100

Calvin Phillips
245 Frontier St
Lubbock, TX 79410

Pay Period: 08/17/2015 - 09/01/2015

Account Number: 00000000000000000000

Acct #11327681, Check #2226, 9/27/2015, \$1,432.25

AVAIL ON 003044

[illegible]

for statement dated September 30, 2008

2236

FBI FEDERAL BUREAU OF INVESTIGATION
U.S. DEPARTMENT OF JUSTICE

NEW YORK OFFICE
9-100-123

9/14/2013

TO: Western Supply Company

FROM: [redacted] S7442 SR

Four Hundred Forty-Five and 51/100 [redacted]

Western Supply Company
P.O. Box 78
Fort Worth, Texas 76101

[Signature]

6666

#000000# 011111#00000 1111 1221*

✓

Academy Marine Supply
101 W. 10th St.
P.O. Box 1000
Evanston, IL 60201


000000 1234

822 28

8/14/78016

700 00 000 Vendor Name \$ 1106.02

700000 00

One Hundred Fifty Four and 02/100

Vendor Name
P.O. Box 580
Tulsa, OK 74003

40360

Ray D. [Signature]

0000 123456 7890101102 0000 000000

[illegible][illegible][illegible]

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

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PAGE 1

ACCOUNT 11327661

STATEMENT PERIOD
09/30/2015 TO 10/30/2015

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

DEMAND COMM'L - 11327661

CHECKING BALANCE LAST STATEMENT.....	62,556.76
30 DEPOSITS.....	50,732.46
OTHER CREDITS.....	.00
30 CHECKS.....	79,594.62
0 OTHER DEBITS.....	4,306.48
CHECKING BALANCE THIS STATEMENT.....	79,288.62

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

CHARGE BACK FEE	5.00
TOTAL FEES IMPOSED	5.00

(LISTED BELOW)

----- 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
10/02	435.35	DEPOSIT
10/02	241.20	DEPOSIT
10/06	279.16	DEPOSIT
10/06	780.17	DEPOSIT
10/06	3,439.93	DEPOSIT
10/07	449.00	DEPOSIT
10/07	614.83	DEPOSIT
10/07	2,400.00	DEPOSIT
10/08	349.99	DEPOSIT
10/08	1,596.91	DEPOSIT
10/13	176.04	DEPOSIT
10/13	2,733.42	DEPOSIT
10/14	99.96	DEPOSIT
10/14	224.11	DEPOSIT
10/14	261.49	DEPOSIT

AVALON003046

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 77
AVALON TX 76623

PAGE 4
ACCOUNT 11327881

STATEMENT PERIOD
09/30/2015 TO 10/30/2015

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
10/19	2265	103.00	10/20	2273	498.48
10/23	2266	248.70	10/14	2274	1,080.00
10/20	2267	90.00	10/23	*2277	400.00
10/20	2268	450.50	10/23	2278	400.00
10/22	2269	13.00	10/23	2279	1,175.86
10/22	2270	837.86	10/29	*2282	1,000.46
10/20	2171	114.00	10/30	2283	1,069.12
10/19	2372	119.02	10/29	*2284	163.00

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/02	61,052.04	10/13	60,301.46	10/23	60,291.65
10/05	63,572.97	10/14	79,953.62	10/26	80,093.08
10/06	60,403.06	10/16	62,354.56	10/27	81,502.10
10/07	56,257.68	10/19	79,877.91	10/29	80,335.74
10/08	56,648.76	10/20	81,568.92	10/30	74,280.62
10/09	58,396.02	10/22	62,474.31		

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FB
CHECKING DEPOSIT
10-1-15
489.95
11327681
Avalon Weber
489.95
K1500100000

Acct #11327681, Deposit, 10/2/2015, \$489.95

FB
CHECKING DEPOSIT
10-5-15
\$241.00
11327681
Avalon Weber
\$241.00
K1500100000

Acct #11327681, Deposit, 10/5/2015, \$241.00

FB
CHECKING DEPOSIT
10-5-15
\$279.16
11327681
Avalon Weber
\$279.16
K1500100000

Acct #11327681, Deposit, 10/5/2015, \$279.16

FB
CHECKING DEPOSIT
10-5-15
700.17
11327681
Avalon Weber
700.17
K1500100000

Acct #11327681, Deposit, 10/5/2015, \$700.17

FB
CHECKING DEPOSIT
10-5-15
\$3,439.93
11327681
Avalon Weber
\$3,439.93
K1500100000

Acct #11327681, Deposit, 10/5/2015, \$3,439.93

FB
CHECKING DEPOSIT
10-7-15
\$449.00
11327681
Avalon Weber
\$449.00
K1500100000

Acct #11327681, Deposit, 10/7/2015, \$449.00

FB
CHECKING DEPOSIT
10-7-15
\$824.83
11327681
Avalon Weber
\$824.83
K1500100000

Acct #11327681, Deposit, 10/7/2015, \$824.83

FB
CHECKING DEPOSIT
10-7-15
\$1,400.00
11327681
Avalon Weber
\$1,400.00
K1500100000

Acct #11327681, Deposit, 10/7/2015, \$1,400.00

FB
CHECKING DEPOSIT
10-8-15
\$349.99
11327681
Avalon Weber
\$349.99
K1500100000

Acct #11327681, Deposit, 10/8/2015, \$349.99

FB
CHECKING DEPOSIT
10-9-15
\$1,596.91
11327681
Avalon Weber
\$1,596.91
K1500100000

Acct #11327681, Deposit, 10/9/2015, \$1,596.91

AVACON003048

FB First Bank of the Midwest	CHECKING DEPOSIT	DATE 10-15-15	AMOUNT 3184.83
ACCOUNT NUMBER 11327681		AMOUNT OF DEPOSIT 3220.53	
SIGNATURE Anton Weber		DATE 10-15-15	
ID#		ID#	

Acct #11327681, Deposit, 10/16/2015, \$3,220.53

FB First Bank of the Midwest	CHECKING DEPOSIT	DATE 10-19-15	AMOUNT 5116.39
ACCOUNT NUMBER 11327681		AMOUNT OF DEPOSIT 5116.39	
SIGNATURE Anton Weber		DATE 10-19-15	
ID#		ID#	

Acct #11327681, Deposit, 10/20/2015, \$5,116.39

FB First Bank of the Midwest	CHECKING DEPOSIT	DATE 10-19-15	AMOUNT 175.00
ACCOUNT NUMBER 11327681		AMOUNT OF DEPOSIT 175.00	
SIGNATURE Anton Weber		DATE 10-19-15	
ID#		ID#	

Acct #11327681, Deposit, 10/20/2015, \$175.00

FB First Bank of the Midwest	CHECKING DEPOSIT	DATE 10-19-15	AMOUNT 2408.53
ACCOUNT NUMBER 11327681		AMOUNT OF DEPOSIT 2408.53	
SIGNATURE Anton Weber		DATE 10-19-15	
ID#		ID#	

Acct #11327681, Deposit, 10/20/2015, \$2,408.53

FB First Bank of the Midwest	CHECKING DEPOSIT	DATE 10-19-15	AMOUNT 2685.01
ACCOUNT NUMBER 11327681		AMOUNT OF DEPOSIT 2685.01	
SIGNATURE Anton Weber		DATE 10-19-15	
ID#		ID#	

Acct #11327681, Deposit, 10/20/2015, \$2,685.01

FB First Bank of the Midwest	CHECKING DEPOSIT	DATE 10-19-15	AMOUNT 2919.14
ACCOUNT NUMBER 11327681		AMOUNT OF DEPOSIT 2919.14	
SIGNATURE Anton Weber		DATE 10-19-15	
ID#		ID#	

Acct #11327681, Deposit, 10/20/2015, \$2,919.14

FB First Bank of the Midwest	CHECKING DEPOSIT	DATE 10-21-15	AMOUNT 261.32
ACCOUNT NUMBER 11327681		AMOUNT OF DEPOSIT 261.32	
SIGNATURE Anton Weber		DATE 10-21-15	
ID#		ID#	

Acct #11327681, Deposit, 10/22/2015, \$261.32

FB First Bank of the Midwest	CHECKING DEPOSIT	DATE 10-22-15	AMOUNT 367.33
ACCOUNT NUMBER 11327681		AMOUNT OF DEPOSIT 367.33	
SIGNATURE Anton Weber		DATE 10-22-15	
ID#		ID#	

Acct #11327681, Deposit, 10/22/2015, \$367.33

FB First Bank of the Midwest	CHECKING DEPOSIT	DATE 10-21-15	AMOUNT 1121.68
ACCOUNT NUMBER 11327681		AMOUNT OF DEPOSIT 1121.68	
SIGNATURE Anton Weber		DATE 10-21-15	
ID#		ID#	

Acct #11327681, Deposit, 10/22/2015, \$1,121.68

FB First Bank of the Midwest	CHECKING DEPOSIT	DATE 10-27-15	AMOUNT 1436.12
ACCOUNT NUMBER 11327681		AMOUNT OF DEPOSIT 1436.12	
SIGNATURE Anton Weber		DATE 10-27-15	
ID#		ID#	

Acct #11327681, Deposit, 10/27/2015, \$1,436.12

AVAILON003049

[illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible][illegible]

2273

Avalon Water Supply
1000 N. 1st St.
Tulsa, OK 74103

10/20/2015

TO THE ORDER OF TX CREDIT REPORTS INC

\$ 488.48

Four Hundred Eighty Eight and 48/100

TX CREDIT REPORTS INC
PO BOX 240191
SAN ANTONIO TX 78264-9911

4000

00123779 01119126050 1112 78810

Acct #11327881, Check #2273, 10/20/2015, \$488.48

2274

Avalon Water Supply
1000 N. 1st St.
Tulsa, OK 74103

10/14/2015

TO THE ORDER OF West Coast Bank

\$ 1,080.00

One Thousand Eighty and 00/100

West Coast Bank

4000

01914

00123779 01119126050 1112 78810

Acct #11327881, Check #2274, 10/14/2015, \$1,080.00

2277

Avalon Water Supply
1000 N. 1st St.
Tulsa, OK 74103

10/23/2015

TO THE ORDER OF Brandon Smith

\$ 400.00

Four Hundred and 00/100

Brandon Smith

4000

00123779 01119126050 1112 78810

Acct #11327881, Check #2277, 10/23/2015, \$400.00

2278

Avalon Water Supply
1000 N. 1st St.
Tulsa, OK 74103

10/23/2015

TO THE ORDER OF Kyle Hollingsworth

\$ 400.00

Four Hundred and 00/100

Kyle Hollingsworth

4000

00123779 01119126050 1112 78810

Acct #11327881, Check #2278, 10/23/2015, \$400.00

2279

Avalon Water Supply
1000 N. 1st St.
Tulsa, OK 74103

10/28/2015

TO THE ORDER OF Carole Phillips

\$ 136.86

One Hundred and Thirty Six and 86/100

Carole Phillips
245 Weaver Ave
Tulsa, OK 74119

4000

Pay Period: 10/22/2015 - 10/28/2015

00123779 01119126050 1112 78810

Acct #11327881, Check #2279, 10/23/2015, \$1,136.86

2282

Avalon Water Supply
1000 N. 1st St.
Tulsa, OK 74103

10/29/2015

TO THE ORDER OF Brandon Howell

\$ 1,008.46

One Thousand Eighty and 46/100

Brandon Howell
240 Southside Rd
Tulsa, OK 74101

4000

Pay Period: 10/28/2015 - 10/29/2015

00123779 01119126050 1112 78810

Acct #11327881, Check #2282, 10/29/2015, \$1,008.46

2283

Avalon Water Supply
1000 N. 1st St.
Tulsa, OK 74103

10/30/2015

TO THE ORDER OF Jan Valdez

\$ 1,069.12

One Thousand Sixty Nine and 12/100

Jan Valdez
P.O. Box 468
Venice, FL 33594

4000

Pay Period: 10/28/2015 - 10/31/2015

00123779 01119126050 1112 78810

Acct #11327881, Check #2283, 10/30/2015, \$1,069.12

2284

Avalon Water Supply
1000 N. 1st St.
Tulsa, OK 74103

10/29/2015

TO THE ORDER OF Terry Cook

\$ 165.50

One Hundred Sixty Five and 50/100

Terry Cook

4000

00123779 01119126050 1112 78810

Acct #11327881, Check #2284, 10/29/2015, \$165.50

Bank: First State Bank Rice

Account #8000291

Statement Date: November 30, 2015 12:00 am

Page 1

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76620

83 - 01

PAGE 1
ACCOUNT 11327681

STATEMENT PERIOD
10/30/2015 TO 11/30/2015

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

DEMAND COMM'L - 11327681

CHECKING BALANCE LAST STATEMENT.....	79,266.42
33 DEPOSITS.....	31,360.58
OTHER CREDITS	.00
31 CHECKS.....	26,257.20
3 OTHER DEBITS.....	5,869.03
CHECKING BALANCE THIS STATEMENT.....	45,520.78

----- 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
11/03	125.00	DEPOSIT
11/03	217.00	DEPOSIT
11/03	557.86	DEPOSIT
11/03	961.80	DEPOSIT
11/03	1,090.59	DEPOSIT
11/09	66.48	DEPOSIT
11/09	702.98	DEPOSIT
11/10	291.90	DEPOSIT
11/10	647.78	DEPOSIT
11/10	1,043.89	DEPOSIT
11/12	43.24	DEPOSIT
11/12	247.93	DEPOSIT
11/12	541.78	DEPOSIT
11/12	1,635.93	DEPOSIT
11/13	2,704.99	DEPOSIT
11/13	3,272.60	DEPOSIT
11/16	140.82	DEPOSIT

AVALON003052

Bank: First State Bank Rice

Account #8000291

Statement Date: November 30, 2015 12:00 am

Page 3

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 72
AVALON TX 76623

PAGE 3
ACCOUNT 11327681

STATEMENT PERIOD
10/30/2015 TO 11/30/2015

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
11/25	2310	743.92	11/30	*2323	111.45
11/23	2311	100.00	11/30	2324	1,330.36
11/20	2312	1,250.66	11/20	2325	14,694.64
11/17	2313	140.42	11/30	*2326	55.60
11/19	2314	225.71	11/27	2329	73.11
11/17	2315	379.01	11/20	2330	178.54
11/17	2316	550.00	11/30	2331	4,269.61
11/17	2317	3,425.06	11/27	*2334	1,363.32
11/30	2318	290.00	11/27	2335	201.93
11/17	2319	155.77	11/27	2336	1,101.69
11/17	2320	242.14	11/25	2337	900.81
11/17	2321	160.00	11/25	2338	627.04

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/02	77,148.38	11/13	76,554.77	11/23	54,284.26
11/03	75,105.90	11/16	79,305.49	11/25	53,250.43
11/06	75,469.66	11/17	63,203.75	11/27	47,827.42
11/09	74,022.85	11/18	69,541.32	11/30	45,520.75
11/10	74,538.94	11/19	71,118.10		
11/12	73,150.04	11/20	14,122.37		

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

AVALON003053

FB
First Bank
of the South Inc.

CHECKING DEPOSIT

11/3/15

11327681

Avalon Weber

1255.00

1255.00

055004000004

Acct #11327681, Deposit, 11/3/2015, \$125.00

FB
First Bank
of the South Inc.

CHECKING DEPOSIT

11/3/15

11327681

Avalon Weber

217.00

217.00

055004000004

Acct #11327681, Deposit, 11/3/2015, \$217.00

FB
First Bank
of the South Inc.

CHECKING DEPOSIT

11/3/15

11327681

Avalon Weber

587.86

587.86

055004000004

Acct #11327681, Deposit, 11/3/2015, \$587.86

FB
First Bank
of the South Inc.

CHECKING DEPOSIT

11/3/15

11327681

Avalon Weber

961.82

961.82

055004000004

Acct #11327681, Deposit, 11/3/2015, \$961.82

FB
First Bank
of the South Inc.

CHECKING DEPOSIT

11/3/15

11327681

Avalon Weber

1090.59

1090.59

055004000004

Acct #11327681, Deposit, 11/3/2015, \$1,090.59

FB
First Bank
of the South Inc.

CHECKING DEPOSIT

11/9/15

11327681

Avalon Weber

65.48

65.48

055004000004

Acct #11327681, Deposit, 11/9/2015, \$65.48

FB
First Bank
of the South Inc.

CHECKING DEPOSIT

11/9/15

11327681

Avalon Weber

702.98

702.98

055004000004

Acct #11327681, Deposit, 11/9/2015, \$702.98

FB
First Bank
of the South Inc.

CHECKING DEPOSIT

11/10/15

11327681

Avalon Weber

191.92

191.92

055004000004

Acct #11327681, Deposit, 11/10/2015, \$191.92

FB
First Bank
of the South Inc.

CHECKING DEPOSIT

11/10/15

11327681

Avalon Weber

647.78

647.78

055004000004

Acct #11327681, Deposit, 11/10/2015, \$647.78

FB
First Bank
of the South Inc.

CHECKING DEPOSIT

11/10/15

11327681

Avalon Weber

1043.89

1043.89

055004000004

Acct #11327681, Deposit, 11/10/2015, \$1,043.89

AVALON003054

FB First Bank of the Midwest	CHECKING DEPOSIT 11/18/15	2565.61
11327681 Austin Weber		2565.61
AMOUNT OF DEPOSIT		
43300400004		43

Acct #11327681, Deposit, 11/18/2015, \$2,565.61

FB First Bank of the Midwest	CHECKING DEPOSIT 11/18/15	3275.07
11327681 Austin Weber		3275.07
AMOUNT OF DEPOSIT		
43300400004		43

Acct #11327681, Deposit, 11/18/2015, \$3,275.07

FB First Bank of the Midwest	CHECKING DEPOSIT 11/19/15	1985.53
11327681 Austin Weber		1985.53
AMOUNT OF DEPOSIT		
43300400004		43

Acct #11327681, Deposit, 11/19/2015, \$1,985.53

FB First Bank of the Midwest	CHECKING DEPOSIT 11/19/15	1380.55
11327681 Austin Weber		1380.55
AMOUNT OF DEPOSIT		
43300400004		43

Acct #11327681, Deposit, 11/19/2015, \$1,380.55

FB First Bank of the Midwest	CHECKING DEPOSIT 11/20/15	40.20
11327681 Austin Weber		40.20
AMOUNT OF DEPOSIT		
43300400004		43

Acct #11327681, Deposit, 11/20/2015, \$40.20

FB First Bank of the Midwest	CHECKING DEPOSIT 11/20/15	4494.26
11327681 Austin Weber		4494.26
AMOUNT OF DEPOSIT		
43300400004		43

Acct #11327681, Deposit, 11/20/2015, \$4494.26

FB First Bank of the Midwest	CHECKING DEPOSIT 11/23/15	3342.29
11327681 Austin Weber		3342.29
AMOUNT OF DEPOSIT		
43300400004		43

Acct #11327681, Deposit, 11/23/2015, \$3342.29

FB First Bank of the Midwest	CHECKING DEPOSIT 11/23/15	571.52
11327681 Austin Weber		571.52
AMOUNT OF DEPOSIT		
43300400004		43

Acct #11327681, Deposit, 11/23/2015, \$571.52

FB First Bank of the Midwest	CHECKING DEPOSIT 11/24/15	634.07
11327681 Austin Weber		634.07
AMOUNT OF DEPOSIT		
43300400004		43

Acct #11327681, Deposit, 11/24/2015, \$634.07

FB First Bank of the Midwest	CHECKING DEPOSIT 11/30/15	71.98
11327681 Austin Weber		71.98
AMOUNT OF DEPOSIT		
43300400004		43

Acct #11327681, Deposit, 11/30/2015, \$71.98

AYALON003055

Acct #11327681, Check #2290, 11/9/2015, \$1,246.21

Acct #11327681, Check #2290, 11/9/2015, \$1,246.21

Acct #11327681, Check #2290, 11/9/2015, \$1,246.21

Acct #11327681, Check #2291, 11/12/2015, \$450.45

Acct #11327681, Check #2291, 11/12/2015, \$450.45

Acct #11327681, Check #2291, 11/12/2015, \$450.45

Acct #11327681, Check #2292, 11/15/2015, \$86.60

Acct #11327681, Check #2292, 11/15/2015, \$86.60

Acct #11327681, Check #2292, 11/15/2015, \$86.60

Acct #11327681, Check #2293, 11/16/2015, \$387.00

Acct #11327681, Check #2293, 11/16/2015, \$387.00

Acct #11327681, Check #2293, 11/16/2015, \$387.00

Acct #11327681, Check #2295, 11/9/2015, \$3,969.06

Acct #11327681, Check #2295, 11/9/2015, \$3,969.06

Acct #11327681, Check #2295, 11/9/2015, \$3,969.06

Acct #11327681, Check #2296, 11/10/2015, \$235.83

Acct #11327681, Check #2296, 11/10/2015, \$235.83

Acct #11327681, Check #2296, 11/10/2015, \$235.83

Acct #11327681, Check #2297, 11/6/2015, \$249.24

Acct #11327681, Check #2297, 11/6/2015, \$249.24

Acct #11327681, Check #2297, 11/6/2015, \$249.24

Acct #11327681, Check #2298, 11/13/2015, \$384.37

Acct #11327681, Check #2298, 11/13/2015, \$384.37

Acct #11327681, Check #2298, 11/13/2015, \$384.37

Acct #11327681, Check #2299, 11/17/2015, \$9,720.00

Acct #11327681, Check #2299, 11/17/2015, \$9,720.00

Acct #11327681, Check #2299, 11/17/2015, \$9,720.00

Acct #11327681, Check #2300, 11/18/2015, \$1,100.00

Acct #11327681, Check #2300, 11/18/2015, \$1,100.00

Acct #11327681, Check #2300, 11/18/2015, \$1,100.00

AVALON003056

[illegible]

Acc# 11327891, Check #2311, 11/23/2015, 3100.00

Acc#11327681, Check #2312, 11/20/2015, \$1,250.00

[illegible]

Acc#11327581, Check #2313, 11/17/2015, \$141.42

[illegible]

Acct #11327881, Check #2314, 11/18/2015, \$225.71

[illegible]

Acct #11327581, Check #2315, 11/17/2015, \$379.01

Resolute Worker and Union Services Corp.
P.O. BOX 70
AUSTIN, TEXAS 78762

NO TO GO
MEMO TO: Mr. Glenn Lab

Per-Standard Policy and No. 1400

No Glenn Lab
P.O. BOX 3394
Waco, Texas 76702

cc: [illegible]

MOG 330M 01:19426050 4432 1681*

Acc# 11327681, Check #2316, 11/17/2015, \$538.00

[illegible]

Acc# 811327581, Check #2347, 11/17/2015, 53,825.00

Avalon Water and Sewer Service Corp.

AWSS
601 8th St.
New York, NY 10014
NY 10014-0008

10/26/90 16

NOV 07 1990 International Pump Control Services \$760.00

The Standard Supply and No. 160 ***** 2000.00

International Pump
3300 N. Collins Blvd
Skokie, IL 60076

[Signature]

10000

MCD7316W C1317326050 6337 7683P

Acc# 1327687, Check #2378, 11/30/2018, \$299.00

[illegible]

Acct #11327681, Check #2319, 11/17/2015, \$153.77

[illegible]

Acci #11327681, Check #2320, 1-27-93, \$15,000.00

2336

Allegiant Water and Sewer Service Corp.
12300 S.
P.O. Box 402
Venice, TX 76084

11/26/2015

Pay to the order of Weather Street \$11,016.65

One Thousand One Hundred One and 66/100

Weather Street
2400 Southwinds Rd
Venice, TX 76084

For Period: 11/01/2015 - 11/26/2015

⑆00023⑆ 01519476050 1132 7681⑆

Acct #11327681, Check #2336, 11/27/2015, \$1,101.65

2337

Allegiant Water and Sewer Service Corp.
12300 S.
P.O. Box 402
Venice, TX 76084

11/26/2015

Pay to the order of Joe Miller \$900.81

Nine Hundred and 81/100

Joe Miller
P.O. Box 402
Venice, TX 76084

For Period: 11/01/2015 - 11/26/2015

⑆00023⑆ 01519476050 1132 7681⑆

Acct #11327681, Check #2337, 11/26/2015, \$900.81

2338

Allegiant Water and Sewer Service Corp.
12300 S.
P.O. Box 402
Venice, TX 76084

11/26/2015

Pay to the order of State College \$627.09

Six Hundred Twenty Seven and 9/100

State College
100 W. 8th
Waco, TX 76701

For Period: 11/01/2015 - 11/26/2015

⑆00023⑆ 01519476050 1132 7681⑆

Acct #11327681, Check #2338, 11/26/2015, \$627.09

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 AVALON WATER SUPPLY
 SPECIAL ACCOUNT
 PO BOX 70
 AVALON TX 76623

PAGE 1
 ACCOUNT 11327681

STATEMENT PERIOD
 11/30/2015 TO 12/31/2015

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

DEMAND CMM'L - 11327681
 CHECKING BALANCE LAST STATEMENT..... 45,520.75
 41 DEPOSITS..... 27,564.38
 OTHER CREDITS00
 45 CHECKS..... 42,744.55
 2 OTHER DEBITS..... 4,129.50
 CHECKING BALANCE THIS STATEMENT..... 26,211.08

----- F E E S U M M A R Y -----

TOTAL FEES IMPOSED .00

----- SUMMARY OF OVERCRAFT AND RETURNED ITEM FEES -----

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

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....	AMOUNT....	DESCRIPTION
12/02	148.58	DEPOSIT
12/02	241.15	DEPOSIT
12/02	380.56	DEPOSIT
12/02	912.63	DEPOSIT
12/04	81.28	DEPOSIT
12/04	216.33	DEPOSIT
12/04	232.36	DEPOSIT
12/06	356.23	DEPOSIT
12/06	352.37	DEPOSIT
12/07	1,678.63	DEPOSIT
12/09	164.98	DEPOSIT
12/09	1,505.30	DEPOSIT
12/09	1,838.21	DEPOSIT
12/10	2,160.16	DEPOSIT
12/12	214.08	DEPOSIT
12/11	595.60	DEPOSIT
12/15	276.97	DEPOSIT

Bank: First State Bank Rice

Account #8000291

Statement Date: December 31, 2015 12:00 am

Page 3

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 3
ACCOUNT 11327881

STATEMENT PERIOD
11/30/2015 TO 12/31/2015

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
12/16	2346	94.77	12/30	2364	86.60
12/18	2347	313.95	12/24	2365	20.00
12/18	2348	408.35	12/24	2366	5,281.52
12/14	2344	500.00	12/24	2367	3,910.00
12/10	2350	109.76	12/24	2368	1,152.00
12/21	2351	169.40	12/30	2369	483.75
12/17	2352	1,504.15	12/24	*2371	1,262.46
12/11	2353	194.40	12/31	2372	1,002.37
12/16	2354	235.87	12/23	2373	1,059.44
12/16	2355	237.80	12/23	2374	1,003.68
12/14	2356	1,265.26	12/23	2375	701.13
12/14	2357	1,002.38	12/21	2376	1,300.00
12/10	2358	1,011.26	12/18	2377	1,100.00
12/11	2359	1,006.75	12/18	2378	1,000.00
12/11	2360	560.60	12/18	2379	200.30
12/28	*2362	301.63	12/24	2380	249.24
12/30	2363	300.30			

----- DAILY BALANCE INFORMATION -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/01	44,660.75	12/11	49,622.95	12/21	41,189.87
12/02	45,455.97	12/14	46,162.51	12/23	38,745.60
12/04	43,303.54	12/15	38,957.94	12/24	26,870.38
12/07	46,127.79	12/16	39,471.66	12/26	26,568.75
12/09	49,635.88	12/17	39,370.76	12/30	27,213.45
12/10	50,675.02	12/18	41,123.79	12/31	26,311.08

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!

AVALON003060

		CHECKING DEPOSIT 12/2/15		148.58
11327681 Account Number		148.58		148.58
Avalon Weber		Amount of Deposit		148.58
01500 400004		12		148.58

Acct #11327681, Deposit, 12/2/2015, \$148.58

		CHECKING DEPOSIT 12/2/15		241.15
11327681 Account Number		241.15		241.15
Avalon Weber		Amount of Deposit		241.15
01500 400004		12		241.15

Acct #11327681, Deposit, 12/2/2015, \$241.15

		CHECKING DEPOSIT 12/2/15		382.58
11327681 Account Number		382.58		382.58
Avalon Weber		Amount of Deposit		382.58
01500 400004		12		382.58

Acct #11327681, Deposit, 12/2/2015, \$382.58

		CHECKING DEPOSIT 12/2/15		912.63
11327681 Account Number		912.63		912.63
Avalon Weber		Amount of Deposit		912.63
01500 400004		12		912.63

Acct #11327681, Deposit, 12/2/2015, \$912.63

		CHECKING DEPOSIT 12/4/15		81.28
11327681 Account Number		81.28		81.28
Avalon Weber		Amount of Deposit		81.28
01500 400004		12		81.28

Acct #11327681, Deposit, 12/4/2015, \$81.28

		CHECKING DEPOSIT 12/4/15		816.33
11327681 Account Number		816.33		816.33
Avalon Weber		Amount of Deposit		816.33
01500 400004		12		816.33

Acct #11327681, Deposit, 12/4/2015, \$816.33

		CHECKING DEPOSIT 12/4/15		832.36
11327681 Account Number		832.36		832.36
Avalon Weber		Amount of Deposit		832.36
01500 400004		12		832.36

Acct #11327681, Deposit, 12/4/2015, \$832.36

		CHECKING DEPOSIT 12/7/15		396.25
11327681 Account Number		396.25		396.25
Avalon Weber		Amount of Deposit		396.25
01500 400004		12		396.25

Acct #11327681, Deposit, 12/7/2015, \$396.25

		CHECKING DEPOSIT 12/7/15		552.17
11327681 Account Number		552.17		552.17
Avalon Weber		Amount of Deposit		552.17
01500 400004		12		552.17

Acct #11327681, Deposit, 12/7/2015, \$552.17

		CHECKING DEPOSIT 12/7/15		1876.03
11327681 Account Number		1876.03		1876.03
Avalon Weber		Amount of Deposit		1876.03
01500 400004		12		1876.03

Acct #11327681, Deposit, 12/7/2015, \$1,876.03

AVOLON003061

FB
CHECKING DEPOSIT
12-16-15
11327681
Avalon Weber
14365
14365
45500400004

Acct #11327681, Deposit, 12/16/2015, \$143.65

FB
CHECKING DEPOSIT
12-16-15
11327681
Avalon Weber
15481
15481
45500400004

Acct #11327681, Deposit, 12/16/2015, \$154.81

FB
CHECKING DEPOSIT
12-16-15
11327681
Avalon Weber
100921
100921
45500400004

Acct #11327681, Deposit, 12/16/2015, \$1,009.21

FB
CHECKING DEPOSIT
12-17-15
11327681
Avalon Weber
142325
142325
45500400004

Acct #11327681, Deposit, 12/17/2015, \$1,423.25

FB
CHECKING DEPOSIT
12-18-15
11327681
Avalon Weber
70
70
45500400004

Acct #11327681, Deposit, 12/18/2015, \$0.70

FB
CHECKING DEPOSIT
12-18-15
11327681
Avalon Weber
9917
9917
45500400004

Acct #11327681, Deposit, 12/18/2015, \$99.17

FB
CHECKING DEPOSIT
12-18-15
11327681
Avalon Weber
16672
16672
45500400004

Acct #11327681, Deposit, 12/18/2015, \$166.72

FB
CHECKING DEPOSIT
12-18-15
11327681
Avalon Weber
5461.92
5461.92
45500400004

Acct #11327681, Deposit, 12/18/2015, \$461.92

FB
CHECKING DEPOSIT
12-18-15
11327681
Avalon Weber
60270
60270
45500400004

Acct #11327681, Deposit, 12/18/2015, \$602.70

FB
CHECKING DEPOSIT
12-18-15
11327681
Avalon Weber
64621
64621
45500400004

Acct #11327681, Deposit, 12/18/2015, \$646.21

AVOLON003062

FD-302 (Rev. 10-16-2015)
CHECKING REPORT
44423
11327681
Avalon Weber
44423
11/30/2015
11/30/2015

Acct #11327681, Deposit, 12/30/2015, \$499.23

FD-302 (Rev. 10-16-2015)
CHECKING REPORT
44423
11327681
Avalon Weber
44423
11/30/2015
11/30/2015

Acct #11327681, Check #2322, 12/1/2015, \$268.00

FD-302 (Rev. 10-16-2015)
CHECKING REPORT
44423
11327681
Avalon Weber
44423
11/30/2015
11/30/2015

Acct #11327681, Check #2326, 12/2/2015, \$158.82

FD-302 (Rev. 10-16-2015)
CHECKING REPORT
44423
11327681
Avalon Weber
44423
11/30/2015
11/30/2015

Acct #11327681, Check #2327, 12/1/2015, \$273.00

FD-302 (Rev. 10-16-2015)
CHECKING REPORT
44423
11327681
Avalon Weber
44423
11/30/2015
11/30/2015

Acct #11327681, Check #2332, 12/2/2015, \$731.00

FD-302 (Rev. 10-16-2015)
CHECKING REPORT
44423
11327681
Avalon Weber
44423
11/30/2015
11/30/2015

Acct #11327681, Check #2333, 12/1/2015, \$319.00

FD-302 (Rev. 10-16-2015)
CHECKING REPORT
44423
11327681
Avalon Weber
44423
11/30/2015
11/30/2015

Acct #11327681, Check #2339, 12/15/2015, \$6,977.00

FD-302 (Rev. 10-16-2015)
CHECKING REPORT
44423
11327681
Avalon Weber
44423
11/30/2015
11/30/2015

Acct #11327681, Check #2340, 12/14/2015, \$892.80

FD-302 (Rev. 10-16-2015)
CHECKING REPORT
44423
11327681
Avalon Weber
44423
11/30/2015
11/30/2015

Acct #11327681, Check #2341, 12/16/2015, \$225.41

FD-302 (Rev. 10-16-2015)
CHECKING REPORT
44423
11327681
Avalon Weber
44423
11/30/2015
11/30/2015

Acct #11327681, Check #2342, 12/16/2015, \$173.00

AVAILON003063

Avalon Water and Sewer Service Corp.
2000 N. Loop West
P.O. Box 1000
Dallas, TX 75201

FB
12/11/2015

2333

Pay to the order of: **Theresa Sims** \$1194.40

Five Thousand Ninety Four and 40/100

Theresa Sims
P.O. Box 240
Sunnyvale, TX 75058

Roger J. Dorsch

POD 1354P 0114915000 1132 7681P

Acct #11327681, Check #2353, 12/11/2015, \$194.40

Avalon Water and Sewer Service Corp.
2000 N. Loop West
P.O. Box 1000
Dallas, TX 75201

FB
12/16/2015

2334

Pay to the order of: **Willaconce** \$235.87

Two Hundred Thirty Five and 87/100

Willaconce
P.O. Box 5001500
Lubbock, TX 79400

Roger J. Dorsch

POD 1354P 0114915000 1132 7681P

Acct #11327681, Check #2354, 12/16/2015, \$235.87

Avalon Water and Sewer Service Corp.
2000 N. Loop West
P.O. Box 1000
Dallas, TX 75201

FB
12/18/2015

2335

Pay to the order of: **Johnson Lab & Supply** \$237.80

Two Hundred Thirty Seven and 80/100

Johnson Lab & Supply
118 W. Yonkers Ave
Folsom, CA 95630

Roger J. Dorsch

POD 1354P 0114915000 1132 7681P

Acct #11327681, Check #2355, 12/18/2015, \$237.80

Avalon Water and Sewer Service Corp.
2000 N. Loop West
P.O. Box 1000
Dallas, TX 75201

FB
12/14/2015

2336

Pay to the order of: **Charles Phillips** \$1,265.26

One Thousand Two Hundred Sixty Five and 26/100

Charles Phillips
240 S. Foster St
Dallas, TX 75210

Roger J. Dorsch

POD 1354P 0114915000 1132 7681P

Acct #11327681, Check #2336, 12/14/2015, \$1,265.26

Avalon Water and Sewer Service Corp.
2000 N. Loop West
P.O. Box 1000
Dallas, TX 75201

FB
12/14/2015

2337

Pay to the order of: **Crease A. Buss** \$1,002.38

One Thousand Two and 38/100

Crease A. Buss
3110 Sully's Way
Arlington, TX 76010

Roger J. Dorsch

POD 1354P 0114915000 1132 7681P

Acct #11327681, Check #2357, 12/14/2015, \$1,002.38

Avalon Water and Sewer Service Corp.
2000 N. Loop West
P.O. Box 1000
Dallas, TX 75201

FB
12/10/2015

2338

Pay to the order of: **Brother Howard** \$1,011.26

One Thousand Eleven and 26/100

Brother Howard
240 Southshore Rd
Dallas, TX 75283

Roger J. Dorsch

POD 1354P 0114915000 1132 7681P

Acct #11327681, Check #2358, 12/10/2015, \$1,011.26

Avalon Water and Sewer Service Corp.
2000 N. Loop West
P.O. Box 1000
Dallas, TX 75201

FB
12/11/2015

2359

Pay to the order of: **Joe Taylor** \$1,008.75

One Thousand Eight and 75/100

Joe Taylor
P.O. Box 100
Victoria, TX 77801

Roger J. Dorsch

POD 1354P 0114915000 1132 7681P

Acct #11327681, Check #2359, 12/11/2015, \$1,008.75

Avalon Water and Sewer Service Corp.
2000 N. Loop West
P.O. Box 1000
Dallas, TX 75201

FB
12/11/2015

2360

Pay to the order of: **Kyle Hollingsworth** \$560.80

Five Hundred Sixty and 80/100

Kyle Hollingsworth
124 W. Main
Bartlett, TX 75001

Roger J. Dorsch

POD 1354P 0114915000 1132 7681P

Acct #11327681, Check #2360, 12/11/2015, \$560.80

Avalon Water and Sewer Service Corp.
2000 N. Loop West
P.O. Box 1000
Dallas, TX 75201

FB
12/28/2015

2362

Pay to the order of: **Card Service Center** \$301.63

Three Hundred One and 63/100

Card Service Center
PO Box 50000
Dallas, Texas 75200

Roger J. Dorsch

POD 1354P 0114915000 1132 7681P

Acct #11327681, Check #2362, 12/28/2015, \$301.63

Avalon Water and Sewer Service Corp.
2000 N. Loop West
P.O. Box 1000
Dallas, TX 75201

FB
12/15/2015

2363

Pay to the order of: **Bill Walker Service** \$308.30

Three Hundred Eight and 30/100

Bill Walker Service
P.O. Box 154
Forsythia, TX 75054

Roger J. Dorsch

POD 1354P 0114915000 1132 7681P

Acct #11327681, Check #2363, 12/15/2015, \$308.30

AVALON003064

2375

Avalon Water and Sewer Service Corp.
13, 2015
13, 2015

12/23/2015

NO TO THE ORDER OF: RPH Holdings, Inc. \$702.13

Seven Hundred Two and 12/100

RPH Holdings, Inc.
104 W Main
Bozeman, TX 76101

Pay Period: 12/01/2015 - 12/31/2015

MOB1179P 444444440000 4444 7681P

Acct #11327681, Check #2375, 12/23/2015, \$702.13

2376

Avalon Water and Sewer Service Corp.
13, 2015
13, 2015

12/21/2015

NO TO THE ORDER OF: RPH Holdings, Inc. \$1,300.00

One Thousand Three Hundred and 00/100

RPH Holdings, Inc.
104 W Main
Bozeman, TX 76101

Pay Period: 12/01/2015 - 12/31/2015

MOB1179P 444444440000 4444 7681P

Acct #11327681, Check #2376, 12/21/2015, \$1,300.00

2377

Avalon Water and Sewer Service Corp.
13, 2015
13, 2015

12/18/2015

NO TO THE ORDER OF: RPH Holdings, Inc. \$1,100.00

One Thousand One Hundred and 00/100

RPH Holdings, Inc.
104 W Main
Bozeman, TX 76101

Pay Period: 12/01/2015 - 12/31/2015

MOB1179P 444444440000 4444 7681P

Acct #11327681, Check #2377, 12/18/2015, \$1,100.00

2378

Avalon Water and Sewer Service Corp.
13, 2015
13, 2015

12/18/2015

NO TO THE ORDER OF: RPH Holdings, Inc. \$1,000.00

One Thousand and 00/100

RPH Holdings, Inc.
104 W Main
Bozeman, TX 76101

Pay Period: 12/01/2015 - 12/31/2015

MOB1179P 444444440000 4444 7681P

Acct #11327681, Check #2378, 12/18/2015, \$1,000.00

2379

Avalon Water and Sewer Service Corp.
13, 2015
13, 2015

12/18/2015

NO TO THE ORDER OF: RPH Holdings, Inc. \$200.00

Two Hundred and 00/100

RPH Holdings, Inc.
104 W Main
Bozeman, TX 76101

Pay Period: 12/01/2015 - 12/31/2015

MOB1179P 444444440000 4444 7681P

Acct #11327681, Check #2379, 12/18/2015, \$200.00

2380

Avalon Water and Sewer Service Corp.
13, 2015
13, 2015

12/24/2015

NO TO THE ORDER OF: RPH Holdings, Inc. \$249.24

Two Hundred Forty Nine and 24/100

RPH Holdings, Inc.
104 W Main
Bozeman, TX 76101

Pay Period: 12/01/2015 - 12/31/2015

MOB1179P 444444440000 4444 7681P

Acct #11327681, Check #2380, 12/24/2015, \$249.24