

Wanda Hall, President  
Gracie Laechelin, Vice President  
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member  
Albert Zdansky, Board Member

**Tynan Water Supply Corporation  
July 21, 2011  
Minutes Meeting**

I. Quorum Declare by Wanda Hall, President

**Members Present:** Wanda Hall, President, Gracie Laechelin and Ofilia Jimenez.  
Santiago Munoz, Operation & Maintenance

**Board Members Absent:** Dennis Perry & Albert Zdansky

**Public:** Mr. & Mrs. Manuel Resio

II. Meeting called to order at 7:00 p.m. by Wanda Hall, President

III. Mrs. Resio – leak in from of their home. Wanda stated that due to dry season we are having the weight of

IV. Minutes for June 16, 2011 presented and approved.

Motion to accept minutes made by Ofilia Jimenez

Seconded by Wanda Hall. **Carried**

V. Monthly Reports

A. Finance Report for June, 2011 presented by Gracie Laechelin

Checking Acct		Loan Acct	
Beg. Bal	9,687.75	Beg. Bal	11,423.90
6 Dpt	5,236.91	1 Dpt	1,740.73
23 Cks/Debits	8,297.29	2 Cks/Debits	9,298.09
<b>Balance</b>	<b>6,627.29</b>	<b>Balance</b>	<b>3,866.09</b>
Maintenance Acct		Reserve Acct	
Beg. Bal.	9,705.00	Beg. Bal.	1,500.00
1 Dpt Ck1523	900.00	1Dpt Ck1524	300.00
<b>Balance</b>	<b>10,605.00</b>	<b>Balance</b>	<b>1,800.00</b>
Water/Sewer		Contingency	
Beg. Bal	3,188.00	Beg. Bal.	500.00
Dpt none	none	1Dpt ck1525	100.00
<b>Balance</b>	<b>3,188.00</b>	<b>Balance</b>	<b>600.00</b>

For additional information on the above Finance Report see the attached spreadsheet

Motion to accept approval of payments and finance report made by Wanda Hall  
Seconded by Gracie Laechelin. **Carried**

B. Operation and Maintenance Reported by Santiago Munoz

Chlorinator problem –thought it was the injector, changed the washer and the leak stopped. He painted the inside of the Chlorinator Bldg. Price for a new injector is about \$600.00; however, do not need a new injector. A new Chlorinator is about \$3,000.00 or higher. Chemtex says the Chlorine is low; however the reading are okay (1.72 reading). The drought might lower the Chlorine level. Wanda advised Mr. Munoz to do is needed. Gracie suggested that Tynan WSC might want to buy a chlorinator tester.

Wanda – Skidmore sewer plant does not use chlorine barrels they use cylinders. Each barrel is \$200.00 and Tynan WSC uses 2 barrels per month which is \$400.00 per month.  
Tank is \$250.00 and will probably last one year or longer for us.  
Santiago stated that one bottle will last about 1 year also.

Wanda- to change over we would have to buy the item that goes on top, convertor, scales, etc., could be expensive. Options, barrel or tank, buy tablets and drop them into the barrel. Joe Sandoval will contact TCEQ and to check if a small plant like ours can use tablets, which would be the least expensive? Per Mr. Munoz this has been used before.

Wanda –like the idea of the tank. Will pay a little more at the beginning, but in the long run it will pay off. Joe will get back to Wanda on the above mentioned items.

Motion made by Gracie Laechelin to accept the Operation & Maintenance  
Seconded by Wanda Hall. **Carried**

#### VI. Old Business

##### A. Generator

Consider another electrician - Wanda has contacted Thomas Electric – say he will come but does not show up.  
Offie – who does the electrical work for Mathis, Tx Mr. Munoz will find out who does the electrical work for Mathis, Tx and let us know. Mr. Munoz said there was someone at the plant taking pictures today.

##### B. Surety Bond

According to the terms of the loan agreement – individuals who handle money need to be covered by a Surety Bond.  
Offie will check with AIA Insurance to see if individuals are covered under Surety Bond.

##### C. Grants

Offie – Grant Application was submitted on June 3, 2011 by GrantWorks. My understanding that the grant is general and is for Beeville, Pettus and Tynan.

#### VIII. New Business

##### A. CCR

CCR Report for 2010 was mailed to all of the Tynan Water Supply Corporation customers, copy posted at the Tynan US Post Office, Bee County Co-op and the Tynan Water Supply Corporation Office on July 13, 2011

#### VIII. Executive Session

None

#### IX. Next meeting date/items on next month meeting

**Next meeting will be August 18, 2011 at 7:00 p.m.**

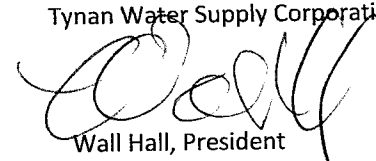
#### X. Adjournment

Motion by Ofilia Jimenez , Seconded by Gracie Laechelin, adjourning meeting at 7:32 p.m. **Carried**

  
Ofilia Jimenez, Sec/Tres.

Attachments: Agenda  
Financial Report  
Sign-in-Sheet

Tynan Water Supply Corporation

  
Wall Hall, President

Tynan Water Supply Corporation

JULY 21, 2011

Monthly Meeting @ 7:00 p.m.

Sign in Sheet

1. Gelia Jimenez

2. Marin Serrano

3. Manuel Resio

4. Marcio Resio

5. Wardell Hill

6. Santiago Maza

7. \_\_\_\_\_

8. \_\_\_\_\_

9. \_\_\_\_\_

10. \_\_\_\_\_

11. \_\_\_\_\_

12. \_\_\_\_\_

13. \_\_\_\_\_

14. \_\_\_\_\_

15. \_\_\_\_\_

16. \_\_\_\_\_

17. \_\_\_\_\_

18. \_\_\_\_\_

19. \_\_\_\_\_

20. \_\_\_\_\_

21. \_\_\_\_\_

22. \_\_\_\_\_

TRANSMISSION VERIFICATION REPORT

TIME : 07/18/2011 02:15  
NAME : BEE CNTY COOP  
FAX : 3615472536  
TEL : 3615473341  
SER. # : 000H6J564506

*July 2011  
JL  
H. H. H.*

DATE, TIME	07/18 02:15
FAX NO./NAME	13613623247
DURATION	00:00:19
PAGE(S)	01
RESULT	OK
MODE	STANDARD ECM

June 2011  
Cheating 9441

①  
6/11 Begin 9487.75  
6/23 Deposit 5236.91  
23 CK/Debit 8297.29  
6/30 End 6627.37

Deposit  
6/7 COS5 532.58  
6/7 COS6 153.57  
6/9 COS7 117.00  
6/15 COE1 1920.44  
6/15 COS8 185.00  
6/23 COE2 2328.32

Total 5236.91

② Loan 9361  
6/11 Begin 11423.90  
6/11 Deposit 6/9 1740.92  
2 Debit 9298.73  
6/30 End 3866.09

\* Deposit 6/9 LOE1 1740.92  
2 Debit 6/10 WMB 20.00  
6/10 TWDB 9278.73  
Total 9298.73

③ Maintenance 9601  
6/11 Begin 9705.00  
6/9 1 Debit CK# 1523 900.00  
6/30 End 10605.00

④ Water Gower 0291  
6/11 Begin 3188.95  
0 Rep 0  
0 CK/Debit 0  
6/30 End 3188.95

⑤ Reserve 0101  
6/11 Begin 1500.00  
6/9 1 Debit CK# 1524 300.00  
6/30 End 1800.00

⑥ Contingency 4441  
6/11 Begin 500.00  
6/9 1 Debit CK# 1525 100.00  
6/30 End 600.00

June 2011  
Checking 9441

6/11 Begin 9687.75  
6 Deposits 5236.91  
23 CK/Debits 8297.29  
6/30 Encl. 6627.37

6/2 Checks Orders 56.00

1511 6/1 192.18  
1513 6/2 1017.00  
1514 6/2 694.73  
1515 6/8 22.80  
1516 6/9 11.70  
1517 6/13 61.24  
1518 6/13 241.82  
1519 6/10 433.65  
1520 6/10 583.30  
1521 6/10 112.05  
1522 6/10 200.380  
1523 6/9 900.00  
1524 6/9 300.00  
1525 6/9 100.00  
1526 6/9 300.00  
1527 6/13 300.00  
1528 6/13 400.00  
1529 6/23 202.18  
1530 6/24 200.90  
1531 6/30 5.37  
6/10 Return CK 126 153.57  
Return Fee Charge 5.00  
Total 8297.29

Deposits  
6/7 COSS 532.58  
6/7 COSS 153.57  
6/9 COSS 197.00  
6/15 COSS 1920.44  
6/15 COSS 185.00  
6/23 COSS 2328.32  
Total 5236.91

6/7-11 Deposits COSS  
#175 123.29  
219,286.34 220.54  
221 68.75  
289 120.00  
Total 532.58

6/7-11 Deposits COSS  
#352 153.57  
Total 153.57

6/9-11 Deposits COSS  
#247 117.00  
Total 117.00

6/7-15-11 Deposits COSS  
145 94.32  
202 65.32  
345 72.12  
353 58.00  
133 78.48  
A 342/342 108.00  
118 58.00  
146 90.10  
203 62.45  
277 93.47  
305 61.83  
161 38.64  
141 19.34  
136 58.00  
178 58.00  
190 128.04  
193 58.00  
131,160,188 162.32  
186 67.80  
192/319 147.40  
217 110.77  
309 80.00  
313 140.00  
A 320 10.00

6/15-11 Deposits COSS  
291 185.00  
Total 185.00

6/23-216 Deposits COSS  
347/1178 264  
327 839.6  
132 108.00  
198 77.16  
A 132 20.00  
220 149.18  
294 136.42  
185 66.44  
157 79.72  
177 103.80  
222 300.00  
213 123.12  
168 73.95  
213 58.00  
298 84.84  
304 115.00  
334 142.09  
219,286.34 128.57  
141 67.32  
170 58.00  
Total 2328.32

Loan 9361

6/11 Begin 11423.90  
6/11 Deposits 1740.92  
2 CK/Debits 9298.73  
6/30 Encl. 3800.09

6/11 Deposits 6/9/11 L461  
109 127.08  
156 115.92  
173 95.00  
176 51.50  
209 120.00  
243 99.84  
341 61.98  
124 92.88  
130 58.00  
144 66.88  
158 94.44  
163 58.00  
280 87.48  
372 25.92  
A 272 10.00  
110 111.36  
140 58.00  
143 140.76  
164 58.00  
218 25.00  
311 58.00  
274 134.88  
Total 1740.92

Debits 6/10 Min Transfer Fee 30.00  
6/10 Two Water Dept Bond 9298.73  
Total 9298.73

TYNAN WATER SUPPLY CORPORATION  
MEETING FOR

AUGUST 18, 2011

IS

**CANCELLED**

TYNAN WATER SUPPLY CORPORATION  
MEETING

WILL BE

**HELD**

AUGUST 25, 2011

AT

7:00 P.M

Thank you,  
Tynan WSC

President  
Wanda Hall

Secretary/Treasurer  
Ofilia Jimenez

Director  
Albert Zdansky

Vice President  
Gracie Laechelin

Director  
Dennis Perry

# TYNAN WATER SUPPLY CORPORATION

P.O. BOX 115 TYNAN, TEXAS 78391

(361) 547-5405 (361) 547-9567 (361) 547-6089 (361) 547-0831

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## Meeting Notice

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation will meet at the Tynan Water Supply Corporation Office, FM 796 in Tynan, at 7:00pm on August 25, 2011.

### Agenda

- I. Declare Quorum
- II. Call to order
- III. Member/Public comments (limit to 3 minutes per person)  
The board will not ask any questions, or make any comments.
- IV. Minutes
  - A. Regular board meeting
- V. Monthly Reports
  - A. Finance Report
  - B. Operation & Maintenance Report
- VI. Old business
  - A. generators
  - B. Grants
- VII. New business
  - A. Electrical work
- VIII. Executive Session
- IX. Next meeting date/items on next month meeting
- X. Adjournment

The above notice of the meeting of the Tynan Water Supply Corporation was posted with the Bee Count Clerk's Office, room 103 in Beeville Texas 78102 via fax (361)362-3247 or hand delivered, to meet the notice and posting requirements on August 22, 2011.



Tynan Water Supply Corporation  
P.O. Box 115  
Tynan, Texas 78391

Wanda Hall, President  
Gracie Laechelin, Vice President  
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member  
Albert Zdansky, Board Member

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**Tynan Water Supply Corporation**  
**August 25, 2011**  
**Minutes Meeting**

I. Quorum Declare by Wanda Hall, President

**Members Present:** Wanda Hall, President, Gracie Laechelin, Dennis Perry and Ofilia Jimenez.

**Board Members Absent:** Albert Zdansky & Santiago Munoz

**Public:** Mr. & Mrs. Manuel Resio

II. Meeting called to order at 7:00 p.m. by Wanda Hall, President

III. Member/Public comments (Limit to 3 minutes per person) No comments by Board Members

Mrs. Resio stated that the water leak in from of her home had been fixed. She thanked the board.

Dennis discussed the following item: Some business such as CPL in December will give all their customers 5% to 10% discount. He suggested the board think about the discount for Tynan WSC customers at the next Tynan WSC Meeting. The discount would be in December, 2011 and it would be a one time discount.

IV. Minutes

A. Regular Board Meeting

Gracie noted that there was a typo in the minutes for July 21, 2011. Typo was the time. Minutes showed meeting started at 8:00 pm. Board Member agreed verbally to change the time from 8:00 pm to 7:00 pm. 7:00 pm was the correct time that the meeting started. Change was made with pen and change was initialed.

Motion to approved July 21, 2011 minutes with correction mentioned above was made by Gracie Laechelin

Seconded by Dennis Perry

Motion Carried

V. Monthly Reports

A. Finance Report

• Checking 9441	Loan Account 9361	Maintenance 9601
• Beg. 6627.37	Beg. 3,866.09	Beg. 10,605.00
• Dpt 7118.78	Dpt. 1,693.18	Dpt 900.00
• Bal. 8,680.89	Bal. 5,559.27	Bal. 11,505.00
Water/Sewer 0291	Contingency 4441	Reserve 0101
Beg. 3,188.95	Beg. 600.00	Beg. 1,800.00

Dpt. None  
Bal. 3,188.95

Dpt. 100.00  
Bal. 700.00

Dpt. 300.00  
Bal. 2,100.00

For additional detail information on the above bank accounts see the Financial Report attached

Motion to approve Wanda Hall

Seconded by Dennis Perry

Motion Carried

#### B. Operation & Maintenance Report

Mr. Munoz was absent; however he contacted Wanda Hall and advised her that everything was operating. Tables are the most economical; barrel of Chlorine is \$202.00 plus delivery. Initially the cost for a tank/equipment would cost approximately \$6,000.00. Tynan WSC is spending \$400.00 a month on Chlorine. The Chlorine tank/equipment will pay for its self in one year. Joe Sandoval shall contact TCEQ to make sure that Tynan WSC is within the provision, regulation etc., should Tynan WSC decide to use Chlorine tables or Chlorine tank/equipment. **NO ACTION TAKEN**

Since Mr. Munoz was not present no action was taken. The Board merely discussed in general concerns/changes that of interest.

#### VI. Old Business

##### A. Generators

Dennis advised that he had contacted Thomas Electric; however, Thomas Electric had not returned his call. He had contacted "Godwin Pumps" however the representative seemed to be more interested in *installing pumps instead of generators*.

Wanda –due the time frame the board contacted Coastal Tools and reached an agreement that Coastal Tools would provide generators in case of emergency. Thomas Electric was contacted to provide a proposal to perform the necessary electrical requirements for the lift stations, water plant and sewer plant. Water plant requires one particular part that will cost approximately \$2,300.00. Thomas Electric was given a verbal go head due the time frame set forth by TCEQ.

##### B. Grants

E-mail received by Offie from Eric Hartzell (copy to Judge Sliva) which states the State has released preliminary scores for the 2011-12 Colonia Fund competition etc., etc. (copy of e-mail attached)

#### VII. New Business

##### A. Electrical Work

Discussed under generators also since the Generators and Electrical work go hand in hand. Wanda contacted Thomas Electrical concerning the electrical wiring needed for the water/sewer plants and the lift stations. Thomas electrical gave a verbal proposal of \$5,900.00. The Water Plant will cost the most since it requires a particular part that will cost approximately \$2,300.00. This will be a turnkey job upon completion.

Motion was made by Gracie Laechelin that \$5,900.00 w/ a 10% tolerance in either direction

Seconded by Wanda Hall

Motion Carried

To bring everyone current Gracie mentioned the expenditure of \$6,000.00 at the sewer plant. No repairs had been performed on the Sewer Plant since its installation. It was a major revamp, ladder chain, etc. were replaced. Tynan WSC paid PEECO \$2,000.00 and the balance is on monthly payments of \$200.00

VIII. Executive Session

None

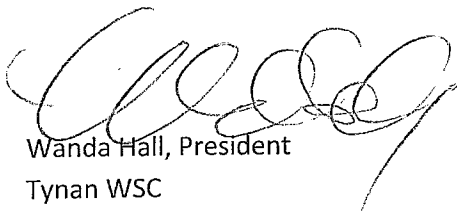
XI. Next meeting date/items on next month meeting.  
September 15, 2011

X. Adjournment

Motion to adjourn made by Dennis Perry at 7:43 p.m.

Seconded by Wanda Hall

Motion Carried



Wanda Hall, President  
Tynan WSC

Attachments: Agenda

Sign-in-Sheet

Financial Report

E-Mail from Eric Hartzell on "Grants"

WH/oj

Search

Bee County 2011-12...

replay

- Inbox
- Conversations
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- Trash 1

- Folders
- AIA Insurance
- apple
- Avery Castillo
- Briones
- Cathy Dougherty
- Dennis Perry
- Glenda Swierc
- Jane Scheidler
- Mark Oliver
- Micheal Redda
- Pauline Cantu
- Sheila Gremillion
- untitled
- untitled1

- Online Contacts
- Facebook Friends
- Applications
- All My Purchases
- Attach Large Files
- Automatic Organizer
- Calendar
- Edit Photos
- Evite
- Flickr
- My Cool Fonts
- My Drive
- Notepad
- Stationery
- Unsubscriber

Bee County 2011-12 Colonia Fund

Hide Details

FROM: Eric Hartzell  
TO: Judge Silva  
cc: Ofie Jimenez Betty Collier (Betty Collier) Donna Johnson

Thursday, August 11, 2011 4:17 PM

Hi Judge Silva,

The State has released preliminary scores for the 2011-12 Colonia Fund competition. Bee County's application for housing rehab in several colonias and generators in Tynan ranked #17 out of 29. We expect at least 10 projects will be funded using 2011 funds and perhaps as many as 14. This means the County is in a good position to receive 2012 funding next summer—provided the federal budget cuts are not too extreme.

I will confirm the exact timing once the official announcement is made, but wanted to give you the hopeful news as soon as I got it.

Please give me a call if you have any questions. We look forward to working with you! -eric

Eric Hartzell  
GrantWorks  
512-420-0303 x302  
eric@grantworks.net  
New Fax Number: (800) 318-5938

Reply to eric@grantworks.net

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purchases.



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Should you refinance  
before rates rise?

Tynan Water Supply Corporation

August 25 2011

Monthly Meeting @ 7:00 p.m.

Sign in Sheet

1. Glenn Jimenez
2. Theresa Jimenez
3. Sharon Kuhl
4. Manuel Raso
5. Maria Raso
6. William Hill
7. \_\_\_\_\_
8. \_\_\_\_\_
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20. \_\_\_\_\_
21. \_\_\_\_\_
22. \_\_\_\_\_

TWSC  
July 2011

Prepared By	Initials	Date
Approved By		

### Checking # 9441

7/1	Begin	6627.37
	6 Deposits	7118.78
	16 CK/Debits	5065.26
7/31	End	8680.89

6 Deposits		
7/1	C058	178.57
7/1	C063	2307.48
7/14	C071	2271.51
7/14	C064	100.00
7/20	C072	2145.22
7/20	C065	116.00
	Total	7118.78

* Return CK 2990	#356	
	66.33	
Return Fee	5.00	
Total	71.33	

### Loan # 9361

7/1	Begin	3846.09
7/1	1 Deposit	1693.18
	0 CK/Debits	0
7/31	End	5539.27

1 Deposit		
7/1	7071	1693.18
	Total	1693.18

### Maintenance # 9601

7/1	Begin	10605.00
7/1	1 Deposit	ck#1545 900.00
	CK/Debit	0
7/31	End	11505.00

### Water/Sewer/Membership # 0291

7/1	Begin	3188.95
	0 Deposits	0
	0 CK/Debits	0
7/31	End	3188.95

### Contingency # 4441

7/1	Begin	6000.00
7/1	1 Deposit	ck#1543 100.00
	0 CK/Debits	0
7/31	End	7000.00

### Reserve # 001

7/1	Begin	1800.00
7/1	1 Deposit	ck#1544 300.00
	0 CK/Debits	0
7/31	End	2100.00

July 2011  
Checking 9441

Deposit 1

Deposit 3

Deposit 4

Loan  
7/20/11  
9341

7/1 Begin  
6 Deposit  
16 CK 1 Deliv  
7/31 Ending

4627.37  
7118.78  
5065.26  
8480.89

7/11 C058  
352

178.57  
178.57

7/14 C071  
110  
130  
13160/18

106.32  
58.00  
198.05

7/20 C072  
165  
215  
276  
327

171.36  
44.08  
48.16  
81.36

7/11 Begin  
7/11 Deposit  
7/31 End

3866.29  
7493.18  
5559.27

6 Deposit  
1 7/1 C058  
2 7/7 C063  
3 7/14 C071  
4 7/14 C064  
5 7/20 C072  
6 7/20 C065

178.57  
2307.48  
2271.51  
100.00  
2145.22  
116.00  
7118.78

350  
139  
155  
172  
4172  
269  
316  
346  
205  
2016  
357  
106-1

70.98  
89.96  
160.32  
64.25  
20.00  
178.00  
156.00  
122.58  
120.00  
137.41  
63.80  
133.00  
74.00  
65.00  
66.33  
65.00  
106.92  
110.00  
190.00  
109.98  
115.00  
2307.48

141  
143  
144  
146  
156  
178  
186  
192/39  
203  
217  
217  
272  
272  
277  
279  
289  
305  
307  
342  
345  
350  
Total

73.69  
74.00  
46.88  
220.00  
104.04  
58.00  
90.00  
131.20  
98.44  
165.95  
90.00  
10.00  
10.20  
49.80  
95.88  
45.40  
58.00  
44.68  
132.45  
61.30  
2271.51

104  
132  
155  
157  
168  
174  
185  
190  
198  
200  
222  
222  
294  
313  
346  
353  
435  
264  
Total

53.45  
96.48  
75.36  
70.00  
49.85  
92.80  
130.32  
201.84  
74.92  
109.20  
212.52  
120.00  
110.00  
123.00  
58.00  
25.00  
86.52  
2145.22

1 Deposit  
7/11 C071

169.44  
82.68  
153.45  
153.88  
186.56  
102.95  
51.00  
58.00  
77.74  
111.12  
26.30  
240.76  
140.04  
58.00  
386.7  
193.3  
5800  
5800  
166  
34  
124  
Total 1693.18

CK eka

1532 7/7  
1533 7/8  
1534 7/8  
1535 7/14  
1536 7/12  
1537 7/13  
1538 7/18  
1539 7/18  
1540 7/18  
1541 7/18  
1542 7/14  
1543 7/20  
1544 7/20  
1545 7/20

176.00  
11017.00  
500.93  
84.18  
325.00  
28.20  
109.95  
465.53  
531.90  
61.24  
200.00  
100.00  
300.00  
900.00  
400.00  
500

389  
356  
1175  
347  
291  
221  
351  
Total

74.00  
65.00  
66.33  
65.00  
106.92  
110.00  
190.00  
109.98  
115.00  
2307.48

277  
279  
289  
305  
307  
342  
345  
350  
Total

10.20  
49.80  
95.88  
45.40  
58.00  
44.68  
132.45  
61.30  
2271.51

277  
279  
289  
305  
307  
342  
345  
350  
Total

10.20  
49.80  
95.88  
45.40  
58.00  
44.68  
132.45  
61.30  
2271.51

166  
34  
124  
Total 1693.18

7/12 Dep't Transfer  
7/12 Dep't Transfer  
7/12 Dep't Transfer

46.33  
500  
500

7/12 Dep't Transfer  
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46.33  
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500

7/12 Dep't Transfer  
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46.33  
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500

7/12 Dep't Transfer  
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7/12 Dep't Transfer  
7/12 Dep't Transfer  
7/12 Dep't Transfer

46.33  
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500

Item Return  
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Item Return  
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Item Return  
Return Fee  
Total

46.33  
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946.33

Item Return  
Return Fee  
Total

46.33  
500  
946.33

President  
Wanda Hall

Secretary/Treasurer  
Ofilia Jimenez

Director  
Albert Zdansky

Vice President  
Gracie Laechelin

Director  
Dennis Perry

# TYNAN WATER SUPPLY CORPORATION

P.O. BOX 115 TYNAN, TEXAS 78391

(361) 547-5405 (361) 547-9567 (361) 547-6089 (361) 547-0831

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## Meeting Notice

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation will meet at the Tynan Water Supply Corporation Office, FM 796 in Tynan, at 7:00pm on September 15, 2011.

### Agenda

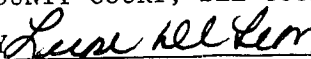
- I. Declare Quorum
- II. Call to order
- III. Member/Public comments (limit to 3 minutes per person)  
The board will not ask any questions, or make any comments.
- IV. Minutes
  - A. Regular board meeting
- V. Monthly Reports
  - A. Finance Report
  - B. Operation & Maintenance Report
- VI. Old business
  - A. generators
  - B. Grants
- VII. New business
  - A. Management liability
  - B. Discount to customers (one time only)
  - C. Signing of new signature on accts
  - D. Vote if to sign a certification to TCEQ
- VIII. Executive Session
- IX. Next meeting date/items on next month meeting
- X. Adjournment

The above notice of the meeting of the Tynan Water Supply Corporation was posted with the Bee Count Clerk's Office, room 103 in Beeville Texas 78102 via fax (361)362-3247 or hand delivered, to meet the notice and posting requirements on September 12,2011.

RECEIVED AND POSTED  
SEPTEMBER 12, 2011 @ 10:40

MIRELLA ESCAMILLA DAVIS, CLERK  
COUNTY COURT, BEE COUNTY , TEXAS

BY





Wanda Hall, President  
Gracie Laechelin, Vice President  
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member  
Albert Zdansky, Board Member

**Tynan Water Supply Corporation**  
**September 15, 2011**  
**Minutes Meeting**

I. Quorum Declare by Wanda Hall, President  
**Members Present:** Wanda Hall, President, Gracie Laechelin, Albert Zdansky and Ofilia Jimenez.

**Board Members Absent:** Dennis Perry & Santiago Munoz  
**Public:** Mr. & Mrs. Manuel Resio

II. Meeting called to order at 7:00 p.m. by Wanda Hall, President  
III. Member/Public comments (Limit to 3 minutes per person)No comments by Board Members  
**None**

IV. Minutes  
A. Regular Board Meeting

Motion to accept minutes for August 15, 2011 as presented made by Albert Zdansky  
Seconded by Wanda Hall  
Motion Carried

V. Monthly Reports  
A. Finance Report  
Finance Report was presented by Gracie Laechelin as follows:

• Checking 9441	Loan Account 9361	Maintenance 9601
• Beg. 8,680.89	Beg. 5,559.27	Beg. 11,505.00
• Dpt 10,616.41	Dpt. 1,757.68	Dpt 900.00
• Bal. 13,830.31	Bal. 7,316.95	Bal. 12,405.00
Water/Sewer 0291	Contingency 4441	Reserve 0101
Beg. 3,188.95	Beg. 700.00	Beg. 2,100.00
Dpt. None	Dpt. 100.00	Dpt. 300.00
Bal. 3,188.95	Bal. 800.00	Bal. 2,400.00

For additional detail information on the above bank accounts see Financial Report attached.  
Motion made by Wanda Hall to accept the Financial Report and all payments made as outlined in the Financial Report for the August, 2011.  
Seconded by Albert Zdansky  
Motion Carried

B. Operation & Maintenance Report

Santiago Munoz was absent due to illness. Gracie reported that Tynan WSC had a couple of leaks and 3 broken meters. Wanda stated she had spoken to Mr. Munoz and everything was working.

Motion made by Wanda Hall to accept Operation & Maintenance Report as presented above.  
Seconded by Albert Zdansky  
Motion Carried

#### VI. Old Business

##### A. Generators

Wanda reported that Thomas Electric is waiting on parts and a written proposal has not been submitted by Thomas Electric to Tynan WSC.

##### B. Grants

Nothing new to report. Wanda suggested that Tynan WSC look into applying for another Grant for a new well and water tank since Tynan WSC does not have a back-up well.

Gracie raised several valid points concerning a new water well

1. Where will the well be drilled
2. Acquisition of property
3. How far apart should the old well be from the new well

Board will continue to look into this matter

#### VII. New Business

##### A. Management Liability

Received e-mail from Sand Batchelor which stated that Tynan WSC does not carry Management Liability. Management Liability coverage could be written for \$500.00 annual premium.

Proposal for Tynan WSC insurance coverage in the amount of \$2,600.00 was received and discussed, however no action was taken since it was not on the Agenda.

##### B. Discount to Customers (One Time Only)

The One Time Only discount of 5% or 10% for customers proposed previously by Dennis Perry was discussed. The Board agreed that it was a good will gesture and it should be noted on the December, 2011 water statement that it was only for the month of December, 2011.

Motion was made by Wanda that **a One Time Only 10% discount be approved for the month of December, 2011.**

Seconded by Albert Zdansky

Motion Carried

##### C. Signing of new signature on accounts

Bank prepared new signature documents since the status of Board Members had changed. All Board Members are authorized to sign off on checks. All documents were signed by each Board Member and returned to the bank.

##### D. Vote if to sign a Certification to TCEQ

Wanda expressed her concerns in signing off on the TCEQ Certification, because it states a person can go to jail and/or be fined for various reasons. Wanda will review the matter further and advise

No action was taken. Matter was tabled

#### VIII. Executive Session

None

#### IX. Next meeting date/items on next meeting

Next meeting set for October 20, 2011.

X. Adjournment

Motion made by Gracie to adjourn the meeting at 7:45 p.m.

Seconded by Albert Zdansky

Motion Carried

A handwritten signature in cursive script, appearing to read 'W Hall', written in black ink.

Wanda Hall, President

Tynan WSC

Attachments:

Agenda

Financial Report

Sign-in-Sheet

E-Mail from Sandy Batchelor w/AIA Insurance

**RE: (R)egistered: Crime/Officers and Directors 3**[Hide Details](#)**FROM:** Sandy Batchelor

Wednesday, September 21, 2011 3:25 PM

**TO:** Offie Jimenez

Thank you!!!

**From:** Offie Jimenez [mailto:obj12@yahoo.com]  
**Sent:** Wednesday, September 21, 2011 3:23 PM  
**To:** Sandy Batchelor  
**Subject:** Re: (R)egistered: Crime/Officers and Directors

Ms. Batchelor,  
Information per request. If additional information is needed please let me know.

Total Expenses \$65,209.09 (overall amount includes Maintenance Expenses of \$26,781.04)

Total Maintenance Expenses \$26,781.04

Annual debt repayment (if any) \$18,512.88

I do know that you do not have any employees. None

Thank you,  
Offie  
361 207 1944

**From:** Sandy Batchelor <[sbatchelor@aiaagency.com](mailto:sbatchelor@aiaagency.com)>  
**To:** Offie Jimenez <[obj12@yahoo.com](mailto:obj12@yahoo.com)>  
**Sent:** Monday, September 12, 2011 9:01 AM  
**Subject:** RE: (R)egistered: Crime/Officers and Directors

I need the following three numbers from your "year end" financials - 2010 for:

Total Expenses \$\_\_\_\_\_

Total Maintenance Expenses \$\_\_\_\_\_

Annual debt repayment (if any) \$\_\_\_\_\_

I do know that you do not have any employees.

Once I get these numbers back I will be able to secure "firm" numbers for your quotes.

Many thanks.

**Sandy Batchelor**  
**AIA Insurance Agency, Inc.**  
**P O Box 2143**  
**Denton, TX. 76202**  
**Phone: 1-800-666-9551 or 940-898-1604**  
**FAX: 1-877-270-6579 or 940-898-1252**  
**E Mail: [sbatchelor@aiaagency.com](mailto:sbatchelor@aiaagency.com)**

**From:** Offie Jimenez [mailto:obj12@yahoo.com]  
**Sent:** Saturday, September 10, 2011 9:44 AM  
**To:** Sandy Batchelor  
**Subject:** Re: (R)egistered: Crime/Officers and Directors

Ms. Batchelor

Could you please provide Tynan WSC with two proposals

1. Management Liability would be for 5 board members
2. Dishonest Emp. up to the amount of \$100T- Tynan WSC has no employees; however, Tynan WSC is obligated to carry "Surety Bond." Tynan WSC is not sure if "Dishonest Emp." & "Surety Bond" are the same.

If additional information is needed, please advise.

Thank you

Offie Jimenez

**From:** Sandy Batchelor <sbatchelor@aiaagency.com>  
**To:** obj12@yahoo.com  
**Sent:** Wednesday, July 27, 2011 11:16 AM  
**Subject:** (R)egistered: Crime/Officers and Directors

---

This is a Registered E-mail<sup>®</sup> message from **Sandy Batchelor**.

Ms. Jimenez

I have requested the underwriter quote the \$50,000 limit to us for the increase in the crime coverage – as soon as I receive it I will e mail the premium to you.

I did want to clarify that Tynan WSC **DOES NOT carry Management Liability** which protects the Officers and Directors personally. You do carry general liability which protects the water supply for it's "operations".

If you would like to carry Management Liability and secure the protection for the Officers and Directors I'm sure that with as small as you are and having no employees this coverage can be written for \$500 annual premium.

Since you are so knowledgeable about coverage forms I have attached a copy of the Management Liability coverage form for your review and consideration in securing the coverage. Note that the coverage protects the Officers/Directors as well as their spouse.

If you desire a "firm premium quote/proposal" for this coverage I would only need to know how many current directors you have as well as your "year end" total for "expenses" and "Maintenance expenses" to secure this quote from the carrier.

If you have any questions do not hesitate to let me know.

I will forward the crime premium as soon as received.

Regards,

**Sandy Batchelor**  
**AIA Insurance Agency, Inc.**

**P O Box 2143**  
**Denton, TX. 76202**  
**Phone: 1-800-666-9551 or 940-898-1604**  
**FAX: 1-877-270-6579 or 940-898-1252**  
**E Mail: [sbatchelor@aiaagency.com](mailto:sbatchelor@aiaagency.com)**

For more information about the RPost® Registered E-mail® service visit <http://www.rpost.com>

3 Attached files | 5KB

~WRD000 .. image001 j. image002 j ..

[View Slideshow](#)   [Download All](#)

Reply to Sandy Batchelor

Tynan Water Supply Corporation  
September 15, 2011  
Monthly Meeting @ 7:00 p.m.

Sign in Sheet

1. Albert Zdanek
2. Greg Pittula
3. Self
4. Gabe J. niens
5. \_\_\_\_\_
6. \_\_\_\_\_
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19. \_\_\_\_\_
20. \_\_\_\_\_
21. \_\_\_\_\_
22. \_\_\_\_\_

8-2011

Turner Water Supply Corp

Checking 9441

8/1	Begin	8680.89
	Deposit	1666.41
	16 CK Debit	5466.99
8/31	Total	13830.31

① Deposits

1	8/1	C073	2118.93
2	8/1	C066	91.33
3	8/8	C074	533.88
4	8/11	C081	1508.19
5	8/16	C082	3818.21
6	8/30	C083	2545.68
7	8/30	C084	0.19
	Total		10666.41

Loan 9361

8/1	Begin	5559.27
LOS 1	Deposit 8/11	1757.68
		0
8/31	Total	7316.95

Deposit LOS1

8/11		1757.68
	Total	1757.68

Maintenance 9601

8/1	Begin	11505.00
	Deposit	900.00
	CK	0
8/31	Total	12405.00

MOS1 Deposit

8/11/11	CKH 1556	900.00
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Water/Service/Membership 0291

8/1	Begin	3188.95
	Deposit	0
	CK	0
8/31	Ending	3188.95

Reserve 0101

8/1	Begin	2100.00
	Deposit	300.00
	CK	0
8/31	Total	2400.00

MOS1 Deposit

8/11	CKH 1557	300.00
	Total	300.00

Contingency 4441

8/1/11	Begin	700.00
	Deposit	100.00
	CK	0
8/31	Total	800.00

Contingency Deposit

8/11	CKH 1558	100.00
	Total	100.00



WSE

8-2011

check

8/1  
Begin  
Deposit  
16  
CK Debit  
8/31  
Ending

9441

① Deposit C073

④ Deposit C081

⑤ Deposit C082

8-2011  
Loan 9361

5599.27  
1757.68  
7316.95

Checks

8/3 1546  
8/3 1547  
8/3 1548  
8/9 1549  
8/5 1550  
8/5 1551  
8/11 1552  
8/11 1553  
8/11 1554  
8/11 1555  
8/11 1556  
8/11 1557  
8/11 1558  
8/19 1559  
8/22 1560  
8/25 1561

Total

5466.99

Total 8118.93

Total 1508.19

Total 2517.44

Total 1757.68

Deposit

8/1 C073  
8/11 C066  
8/18 C074  
8/11 C081  
8/16 C082  
8/30 C083  
8/30 C084

Total

16616.41

Total 533.88

Total 194.00

Total 1757.68

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President  
Wanda Hall

Secretary/Treasurer  
Ofilia Jimenez

Director  
Albert Zdansky

Vice President  
Gracie Laechelin

Director  
Dennis Perry

# TYNAN WATER SUPPLY CORPORATION

P.O. BOX 115 TYNAN, TEXAS 78391

(361) 547-5405 (361) 547-9567 (361) 547-6089 (361) 547-0831

---

## Meeting Notice

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation will meet at the Tynan Water Supply Corporation Office, FM 796 in Tynan, at 7:00pm on October 20, 2011.

### Agenda

- I. Declare Quorum
- II. Call to order
- III. Member/Public comments (limit to 3 minutes per person)  
The board will not ask any questions, or make any comments.
- IV. Minutes
  - A. Regular board meeting
- V. Monthly Reports
  - A. Finance Report
  - B. Operation & Maintenance Report
- VI. Old business
  - A. grants
  - B. AIA Insurance
  - C. Management liability
  - D. Sign certification to TCEQ
- VII. New business
  - A. Mr. Blair addressing non-profit and IRS
  - B. Paul King with TRWB
  - C. Offie Jimenez met with Paul King
    - a. New by laws
    - b. New annual elections/meeting regulations
  - D. Opened 2 new accounts
- VIII. Executive Session
- IX. Next meeting date/items on next month meeting
- X. Adjournment

The above notice of the meeting of the Tynan Water Supply Corporation was posted with the Bee Count Clerk's Office, room 103 in Beeville Texas 78102 via fax (361)362-3247 or hand delivered, to meet the notice and posting requirements on October 17,2011.

Tynan Water Supply Corporation  
P.O. Box 115  
Tina, Texas 78391

Wanda Hall, President  
Gracie Laechelin, Vice President  
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member  
Albert Zdansky, Board Member

---

**Tynan Water Supply Corporation  
October 20, 2011  
Minutes Meeting**

**I. Quorum Declare by Wanda Hall, President**

**Members Present:** Wanda Hall, President, Gracie Laechelin, and Ofilia Jimenez.

**Board Members Absent:** Dennis Perry, Albert Zdansky & Santiago Munoz

**Public:** Mr. & Mrs. Manuel Resio

**II. Meeting called to order at 7:00 p.m. by Wanda Hall, President**

**III. Member/Public comments (Limit to 3 minutes per person)No comments by Board Members**

**None**

**IV. Minutes**

**A. Regular Board Meeting**

Motion to accept minutes for September 15, 2011 made by Wanda Hall

Seconded by Gracie Laechelin

Motion Carried

**V. Monthly Reports**

**A. Finance Report**

Financial Report presented by Gracie Laechelin as follows:

• Checking 9441	Loan Account 9361	Maintenance 9601
• Beg. 13,830.31	Beg. 7,316.95	Beg. 12,405.00
• Dpt 8,317.67	Dpt. 1,788.48	Dpt 900.00
• Bal. 15,532.34	Bal. 9,105.43	Bal. 13,305.00
Water/Sewer 0291	Contingency 4441	Reserve 0101
Beg. 3,188.95	Beg. 800.00	Beg. 2,400.00
Dpt. 500.00	Dpt. 100.00	Dpt. 300.00
Bal. 3,688.95	Bal. 900.00	Bal. 2,700.00

For additional detail information on the above bank accounts see Financial Report attached.

Motion made by Wanda Hall to accept the Financial Report and all payments made as outlined in the Financial Report for the September, 2011.

Seconded by Gracie Laechelin

Motion Carried

B. Operation & Maintenance

Mr. Munoz was not present, however he pasted the following information to Wanda Hall – He said everything was okay, nothing negative.

VI. Old Business

A. Grants

Ofilia contacted Eric Hartzell w/GrantWorks and he advised that Tynan WSC could apply for grant funds again next summer, for the 2013-14 cycle.

B. AIA Insurance

The annual proposal of \$2,600.00 submitted by AIA Insurance was approved, payment was also approved.

Motion made by Wanda Hall

Seconded by Gracie Laechelin

Motion Carried

C. Management Liability

Management Liability proposal submitted by AIA Insurance with an annual premium of \$500.00 was Approved.

Motion made by Wanda Hall

Seconded by Gracie Laechelin

Motion Carried

D. Sign Certification to TCEQ – **Tabled**

VII. New Business

He will file a 490 for an extension. Tynan WSC is not considered a Non-Profit. Tynan WSC will need to apply for Non-Profit status. It will be good to have financial information for five-six years.

Second Option – apply for Non-Profit status retroactive was not a necessity for move forward from beginning today. Financial Statements or Tax Return 1999, 2000, 2001, and 2002 needed. IRS application fee is about \$750.00 and approval could be six weeks or 6 months. There will no charge for the completion of the application.

The Board determined and voted to apply from the present and move forward.

Motion made by Wanda Hall

Seconded by Gracie Laechelin

Motion Carried

B. Paul King with TRWB

Was not able to attend the meeting

C. Offie Jimenez met with Paul King

A. New By-Laws

Mr. King advised that new By-Laws are in the making and should be available soon. Tynan WSC will need to review the new By-Laws, develop By-Laws suitable to Tynan WSC and adopted the new By-Laws.

B. New Annual Election/Meeting Regulations

The following was discussed by Mr. King. During the Annual Meeting there will be no nomination made from the floor, Voting by Proxy is now available under the new Regulations. Ballot will need to be mailed out for nomination for Board vacancies and the President of the Board appoints Credential Committee, detailed information should be forthcoming.

D. Opened 2 New Accounts

Two new water accounts were opened

Discussion held by the Board of Directors. The discussion was concerning opening a new temporary bank account. The account would be set up to meet the \$15,000.00 grant requirements. Tynan WSC must the amount mentioned, otherwise issues will be encountered.

**No decision or motion was made concerning the above discussion.**

VIII. Executive Session

None

IX. Next meeting date/items on next month meeting

**November 17, 2010**

X. Adjournment

Motion made by Wanda Hall to adjourn the meeting at 7:47 p.m.

Seconded by Gracie Laechelin

Motion Carried

A handwritten signature in black ink, appearing to read 'Wanda Hall', with a stylized, cursive script.

Wanda Hall

President, Tynan WSC

Attachments: Financial Report

Sign-in-Sheet

E-Mail from Eric Hartzell, GrantWorks

Agenda

Tynan Water Supply Corporation  
October 20, 2011  
Monthly Meeting @ 7:00 p.m.

Sign in Sheet

1. Julia Jimenez
2. [Signature]
3. Byron Blair
4. Marcel P. Sanchez
5. Marcel Resio
6. Marcel Resio
7. \_\_\_\_\_
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22. \_\_\_\_\_

**RE: Grants**[Hide Details](#)**FROM:** Eric Hartzell

Monday, October 10, 2011 10:58 AM

**TO:** 'Offie Jimenez'**CC:** 'Suzy Riley' Donna Johnson

Hi Ms. Jimenez,

The generator grant should be funded in the spring of 2012 (that grant also includes housing rehab funding). The County can apply for grant funds again next summer, for the 2013-14 cycle.

That would be the soonest for any grant money for a well and water tank, though the Court would have to decide which area of the county would get assistance for that cycle.

I suggest you speak with the commissioner again in the early spring to get his support before putting together the next application.

I'm not sure about your second question. Generally if someone has received assistance through a program they aren't eligible to receive additional assistance until they have been in the program for several years. If the grant runs out of funds or is not approved, the person could then be eligible to apply for them to apply under the next grant program.

Please let me know if you want more information on the grant program.

Eric Hartzell

GrantWorks

512-420-0303 x307

[eric@grantworks.net](mailto:eric@grantworks.net)

New York, NY 10001 (407) 591-1111

**From:** Offie Jimenez [mailto:obj12@yahoo.com]

**Sent:** Monday, October 10, 2011 10:36 AM

**To:** Eric Hartzell

**Subject:** Grants

Morning Mr. Hartzell,

The Tynan WSC Brd asked that I contact you concerning the following. Tynan WSC would like to obtain another Grant to dig new a water well and a new water tank.

Tynan WSC does not have a back up system. Please advise.

Second: On the grant that is pending -the question has come up... If a person receives monies for home repairs and the monies are not sufficient can that person apply

for additional monies the following year if another grant has been approved for this area.

TWSC  
Sept. 2011

	Initials	Date
Prepared By		
Approved By		

### Checking 9441

9/1	Begin	13,830.31
4	Deposits	8317.67
19	CK/Debits	665.64
9/30	End	75,532.34
4	Deposits	
9/9	COS	1502.75
9/14	C091	2698.37
9/21	C092	2164.26
9/30	C093	1952.29
	Total	8317.67
CK# 247	9/14 Deposit return	94.51
	9/14 Dep Return Charge	500
	Total	99.51

### Loan 9361

9/1	Begin	7316.95
9/9	Dep. Loan	1788.48
	CK/Debits	0
9/30	Total	9105.43

### Maintenance 9601

9/1	Begin	12405.00
9/12	CK# 1573 Deposit M091	900.00
	Debits	0
9/30	Ending	13,305.00

### Water/B sewer Membership 0291

9/1	Begin	3188.95
2	Deposits	500.00
	CK/Debits	0
9/30		3688.95
①	Deposits	WSM-091
9/21	#360	250.00
	M014326719	654
9/22	#361	230.00
	CK# 1134	230.00
	Total	500.00

### Reserve 0101

9/1	Begin	2400.00
9/12	CK# 1574 Deposit	300.00
	CK/Debits	0
9/30	Ending	2700.00

### Contingency 4441

9/1	Begin	800.00
9/12	Deposit Cont#091	100.00
	CK# 1575	0
	CK/Debits	0
9/30	End.	900.00



Sept. 2011  
Checking 9/14/1

① Deposit C085  
9/14/11

③ Deposit C092  
9/20/11

④ Deposit C093  
9/30/11

Loan 9/30/1

1	9/1	Begin	13830.31	175	94.51	201.6	101.77	155	8500	9/1	Begin	7316.95
2	4	Deposit	8317.47	258	191.40	294	101.16	205	119.00	10/1	Deposit	1788.43
3	19	Debit	14615.44	219.86	276.21	344	130.92	23	113.78	10/1	Debit	0
4	9/30	Ending	15532.34	357	127.60	336	100.00	246	81.91	10/30	Ending	105.43
5				1042	40.00	309	80.00	222	191.28			
6	4	Deposit		1445	140.00	389	45.94	277	85.30			
7	9/9	C085	1502.75	281	200.00	276	15.00	277	63.93	1	Deposit	9/11/1 1091
8	9/14	C091	216.37	284	200.00	104	51.00	277	130.00	3/11		380
9	9/21	C092	244.24	334	139.18	132	90.06	342	120.32	4/10		180.00
10	9/30	C093	295.29	357	150.00	144	101.04	347	108.00	1/8		58.00
11		Total	8317.47	347	150.85	157	58.54	386	72.49	3/1		139.00
12				Total	1502.75	168	89.52	399	132.00	1/58		139.00
13						172	20.00	399	189.00	1/45		58.00
14						174	73.14	399	81.42	1/17		88.00
15						185	138.12	352	215.69	1/17		88.00
16						186	120.00	352	169.83	1/17		88.00
17						198	48.58	352	73.19	1/17		88.00
18						215	58.40	352	195.82	1/17		88.00
19						215	109.20	352	195.82	1/17		88.00
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2	4	Deposit	8317.47	258	191.40	294	101.16	205	119.00	10/1	Deposit	1788.43
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4	9/30	Ending	15532.34	357	127.60	336	100.00	246	81.91	10/30	Ending	105.43
5				1042	40.00	309	80.00	222	191.28			
6	4	Deposit		1445	140.00	389	45.94	277	85.30	1	Deposit	9/11/1 1091
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President  
Wanda Hall

Secretary/Treasurer  
Ofilia Jimenez

Director  
Albert Zdansky

Vice President  
Gracie Laechelin

Director  
Dennis Perry

# TYNAN WATER SUPPLY CORPORATION

P.O. BOX 115 TYNAN, TEXAS 78391

(361) 547-5405 (361) 547-9567 (361) 547-6089 (361) 547-0831

*see at  
Nov. 17, 2011  
mtg  
HA*

## Meeting Notice

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation will meet at the Tynan Water Supply Corporation Office, FM 796 in Tynan, at 7:00pm on November 17, 2011.

### Agenda

- I. Declare Quorum
- II. Call to order
- III. Member/Public comments (limit to 3 minutes per person)  
The board will not ask any questions, or make any comments.
- IV. Minutes
  - A. Regular board meeting
- V. Monthly Reports
  - A. Finance Report
  - B. Operation & Maintenance Report
- VI. Old business
  - A. Thomas Electric
  - B. AIA Insurance
  - C. Discount to customers (10% one time only)
  - D. Sign certification to TCEQ
- VII. New business
  - A. Annual meeting
    - a. Agenda
    - b. ~~Bollet~~
    - c. Credential committee
  - B. Budget for 2012
  - C. Information to customers on re-election of board members
- VIII. Executive Session
- IX. Next meeting date/items on next month meeting
- X. Adjournment

The above notice of the meeting of the Tynan Water Supply Corporation was posted with the Bee Count Clerk's Office, room 103 in Beeville Texas 78102 via fax (361)362-3247 or hand delivered, to meet the notice and posting requirements on November 14,2011.

Tynan Water Supply Corporation  
P.O. Box 115  
Tynan, Texas 78391

Wanda Hall, President  
Gracie Laechelin, Vice President  
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member  
Albert Zdansky, Board Member

**Tynan Water Supply Corporation  
November 17, 2011  
Minutes Meeting**

- I. Quorum Declare by Wanda Hall, President  
**Members Present:** Wanda Hall, President, Gracie Laechelin, Ofilia Jimenez, Albert Zdansky and Santiago Munoz.

**Board Members Absent:** Dennis Perry  
**Public:** Mr. & Mrs. Manuel Resio

- II. Meeting called to order at 7:00 p.m. by Wanda Hall, President  
III. Member/Public comments (Limit to 3 minutes per person) No comments by Board Members  
**None**

IV. Minutes

A. Regular Board Meeting

Motion to accept minutes for October 20, 2011 made by Wanda Hall  
Seconded by Gracie Laechelin  
Motion Carried

V. Monthly Reports

A. Finance Report

Financial Report presented by Gracie Laechelin as follows:

Check 9441	Loan 9361	Maintenance 9601
Beg. 15,532.34	Beg. 9,105.43	Beg. 13,305.00
Dpt 5,126.19	1,747.98	900.00
Bal. 14,389.87	10,853.41	14,205.00
Water/Sewer 0291	Contingency 4441	Reserve 0101
Beg. 3,688.95	Beg. 900.00	Beg. 2,700.00
Dpt -0-	100.00	300.00
Bal. 3,688.95	1,000.00	3,000.00

For additional detail information on the above accounts see Financial Report attached.  
Motion made by Wanda Hall to accept the Financial Report and all payments made as outlined  
In the Financial Report for October 2011.  
Seconded by Albert Zdansky  
Motion Carried

B. Operation & Maintenance Report

Report presented by Santiago Munoz – TSS was a little high-Oct TSS reading was 4.0, Oct 27 reading was 4.0 and Oct. 18 reading was 21.0. Several cities are having the same problem, not sure what is happening.

Wanda/Gracie – maybe the plant needs to be cleaned. Plant was cleaned during the summer TSS will be monitored.

Wanda – Shed located at the Waste Plant has been fixed, keys are being made.

Motion made by Wanda Hall to accept the Operation & Maintenance Report.

Seconded by Albert Zdansky

Motion Carried

#### VI. Old Business

##### A. Thomas Electric

Thomas Electric has setup and completed sewer plant and the two lift stations. Water plant is pending and it will be a big expense

##### B. AIA Insurance

The Board discussed adding "Management Liability" for the Board Members. Board accepts Management Liability and to continue in the future.

The Board authorizes Wanda Hall, President to sign off on the Management Liability Insurance

Motion by Wanda Hall to accept the Management Liability Insurance.

Seconded by Albert Zdansky

Motion Carried

##### C. Discount to customers (10% one-time only)

The discount will be included in the December, 2011 water statements. 10% discount applies only to the base of water and sewer. The following statement will be included in each water statement. "As a valuable customer, we appreciate your business and are giving a discount of \$5.80 or \$2.50, which is 10% of your base charge of sewer and/or water. This discount is only applied to the December 2011 sewer and/or water bill. Again, this is only to the December 2011 billing, this discount will not be applied to any pass due or agreements accounts.

Motion made by Gracie Laechelin to accept and include the above statement in all of the December 2011 water statements.

Seconded by Albert Zdansky

Motion Carried

##### D. Sign Certification to TCEQ

Tabled by Wanda Hall

Seconded by Albert Zdansky

#### VII. New Business

##### A. Annual Meeting

###### a. Agenda

Several items were discussed for the Annual Meeting Agenda, nothing approved.

###### b. Ballot

Under the new Annual Meeting procedures a ballot now has to be used, anyone wanting to serve as a director must also have petition signed with 5% of the members. Election Auditor is now required by the new Annual Meeting procedures. All of the new Annual Meeting procedures have specific deadline that must be adhere to before the Annual Meeting can be held.

###### c. Credential Committee

Credential Committee was established as follows:

Albert Zdansky  
Maria Velia Resio  
Ofila Jimenez, Sec.Tres.

Motion made by Wanda Hall to accept the Credential Committee  
Seconded by Gracie Laechelin  
Motion Carried

B. Budget 2012

Everyone was reminded that we need to start working on the Budget for 2012. All suggestion, comments are welcomed.

C. Information to customers on re-election of Board Member

New procedures for new director and re-election of board members must be mailed to all of the Tynan Water Supply Corporation customers.  
This matter was merely discussed not action was taken

VIII. Executive Session--- None

IX. Next Meeting date/items on next month meeting

Meeting date: December 15, 2011

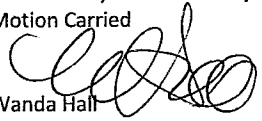
Items: Procedures for Conducting an Annual Meeting or Special Members Meeting  
Change the Annual Meeting date

X. Adjournment

Motion made by Gracie Laechelin to adjourn meeting at 8:46 p.m.

Seconded by Albert Zdansky

Motion Carried



Wanda Hall  
President, TynanWSC

Attachments: Sign-in Sheet

Agenda

Financial Report

Statement concerning 10% mailed to TWSC customers

**\*\*\*ONE TIME ONLY\*\*\***

**AS A VALUABLE CUSTOMER, WE APPRECIATE YOUR BUSINESS AND ARE GIVING A DISCOUNT OF \$5.80 OR \$2.50, WHICH IS 10% OF YOUR BASE CHARGE OF SEWER AND/OR WATER. THIS DISCOUNT IS ONLY APPLIED TO THE DECEMBER 2011 SEWER AND/OR WATER BILL. AGAIN, THIS IS ONLY TO THE DECEMBER 2011 BILLING, THIS DISCOUNT WILL NOT BE APPLIED TO ANY PASS DUE OR AGREEMENT ACCOUNTS.**

**SINCERELY, TWSC**

Tynan Water Supply Corporation  
November 17, 2011  
Monthly Meeting @ 7:00 p.m.

Sign in Sheet

1. Mauro Pacheco
2. W. Hill
3. Maura Resio
4. Manuel Resio
5. Quila Jimenez
6. Albert Zlanke
7. Santiago M. Lopez
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_
11. \_\_\_\_\_
12. \_\_\_\_\_
13. \_\_\_\_\_
14. \_\_\_\_\_
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16. \_\_\_\_\_
17. \_\_\_\_\_
18. \_\_\_\_\_
19. \_\_\_\_\_
20. \_\_\_\_\_
21. \_\_\_\_\_
22. \_\_\_\_\_

TWSC 10-2011

Prepared By	Initials	Date
Approved By		

### Checking 9441

10/1	Begin	15,532.34
	4 Deposits	5,126.19
	17 CK/Debits	16,268.66
10/31	Ending	Total 14,389.87

### 4 Deposits

10/12	C094	538.11
10/4	C101	2,014.70
10/25	C402	2,332.69
10/25	C094	240.00
	Total	5,126.19

10/4	CK 1022 Return Deposit	215.69
10/4	Return Deposit Fee	5.00
	Total	220.69

9361

### Loan 10-2011

10/1	Begin	9,105.43
10/12	1 Deposit	1,747.98
	0 CK/Debits	0
10/31	Total	10,853.41

### Maintenance 9601

10/1	Begin	13,305.00
10/25	1 Deposit (CK 9592)	900.00
	0 CK/Debits	0
10/31	Total	14,205.00

### Water / Sewer / Repairs

10/1/10	Begin	36,888.95
	0 Deposit	0
	0 CK/Debits	0
10/31	Ending	36,888.95

### Reserve 0101

10/1	Begin	2700.00
10/25	1 Deposit R091	300.00
	0 CK/Debits	0
10/31	Total	3000.00

### Contingency Fund 4441

10/1	Begin	900.00
10/25	1 Deposit	100.00
	0 CK/Debits	0
10/31	Ending	1000.00



Checking 9441

10/11 Begin 15532.34  
17 Deposits 5136.19  
17 CK Debits 12168.46  
10/31 Ending 14389.87

Deposits

10/12 C 094 538.11  
10/14 C 101 2014.70  
10/25 C 102 2322.69  
10/25 C 095 240.69

CK - Debits

10/5 1579 1020.00  
10/5 1580 463.51  
10/13 1581 1000.00  
10/14 1583 400.00  
10/17 1584 24.18  
10/14 1585 110.21  
10/14 1586 688.92  
10/14 1587 533.89  
10/18 1588 61.36  
10/14 1589 56.00  
10/18 1590 195.00  
10/20 1591 194.90  
10/25 1592 900.00  
10/25 1593 300.00  
10/25 1594 100.00  
10/21/5/4 Deposit 215.69  
10/11 Deposit 500  
Total 264.44

(1) Deposit 10/12/11 C 094

326 100.00  
221 39.11  
1126-1 7.00  
106-1 120.00  
351 117.00  
247 130.00  
347 35.00  
Total 538.11

(2) Deposit 10/14 C 101

156 101.76  
143 110.21  
165 99.39  
121 38.46  
161 19.32  
209 88.32  
305 62.75  
170 58.00  
198 78.42  
136 66.36  
311 52.80  
201b 91.80  
130 58.00  
131-160+188 373.76  
144 83.28  
174 101.94  
190 278.04  
192/3/19 83.00  
263 45.88  
A272 100.00  
272 29.28  
238 26.12  
Total 2014.70

(3) Deposit 10/25/11 C 102

104 75.00  
110 149.00  
118 71.28  
132 128.00  
141 65.28  
157 60.42  
168 77.76  
185 141.84  
186 139.80  
215 58.05  
220 104.88  
222 83.16  
224 80.40  
276 113.51  
289 60.00  
294 118.12  
304 80.03  
309 50.00  
327 90.00  
336 98.00  
341 228.12  
346 144.68  
347 66.36  
Total 2332.69

(4) Deposit 10/25/11 C 102

258 240.69  
Total 240.69

Loan 9361

10/11 Begin 9105.43  
10/12 Deposit 1747.98  
10/31/11 Ending 10853.41

Deposits 10/12/11

140 58.10  
203 85.00  
353 56.00  
178 124.15  
158 88.40  
218 25.00  
163 58.00  
166 58.56  
166 58.00  
167 154.86  
130 74.23  
133 77.52  
174 65.00  
173 60.06  
98 78.88  
145 148.00  
149 100.00  
217 94.20  
345 139.68  
269 70.08  
Total 1747.98

(Clean)

President  
Wanda Hall

Secretary/Treasurer  
Ofilia Jimenez

Director  
Albert Zdansky

Vice President  
Gracie Laechelin

Director  
Dennis Perry

# TYNAN WATER SUPPLY CORPORATION

P.O. BOX 115 TYNAN, TEXAS 78391

(361) 547-5405 (361) 547-9567 (361) 547-6089 (361) 547-0831

## Meeting Notice

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation will meet at the Tynan Water Supply Corporation Office, FM 796 in Tynan, at 7:00pm on December 15, 2011.

### Agenda

- I. Declare Quorum
- II. Call to order
- III. Member/Public comments (limit to 3 minutes per person)  
The board will not ask any questions, or make any comments.
- IV. Minutes
  - A. Regular board meeting
- V. Monthly Reports
  - A. Finance Report
  - B. Operation & Maintenance Report
- VI. Old business
  - A. Budget 2011
- VII. New business
  - A. Accept all new procedures for conducting an annual for special members meeting
  - B. Change/set the annual meeting date
  - C. Conference TWRA registration fee
- VIII. Executive Session
- IX. Next meeting date/items on next month meeting
- X. Adjournment

The above notice of the meeting of the Tynan Water Supply Corporation was posted with the Bee Count Clerk's Office, room 103 in Beeville Texas 78102 via fax (361)362-3247 or hand delivered, to meet the notice and posting requirements on December 12,2011.

RECEIVED AND POSTED  
DECEMBER 12, 2011 @ 8:25 A.M.

MIRELLA ESCAMILLA DAVIS, CLERK  
COUNTY COURT, BEE COUNTY, TEXAS

BY Michele Bridge  
MICHELE BRIDGE, DEPUTY

Wanda Hall, President  
Gracie Laechelin, Vice President  
Ofilia Jimenez, Secretary-Treasures

Dennis Perry, Board Member  
Albert Zdansky, Board Member

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**Tynan Water Supply Corporation**

**December 15, 2011**

**Minutes Meeting**

I. Quorum Declare by Wanda Hall, President

**Members Present:** Wanda Hall, President, Gracie Laechelin, VP Ofilia Jimenez, Albert Zdansky Dennis Perry and Santiago Munoz.

**Board Members Absent:** None

**Public:** Mr. & Mrs. Manuel Resio

II. Meeting called to order at 7:00 p.m. by Wanda Hall, President

III. Member/Public comments (Limit to 3 minutes per person) No comments by Board Members --- **None**

IV. Minutes

A. Regular Board Meeting

Motion to accept minutes for November 17, 2011 made by Albert Zdansky

Seconded by Wanda Hall

Motion Carried

V. Monthly Reports

A. Finance Report

Financial Report presented by Gracie Laechelin as follows:

Acct 9441	Acct 9361	Acct 9601
Beg. 14,389.87	10,853.41	14,205.00
7 Dpt 9,017.63	1,819.66	900.00
Debits 7,559.22		
Bal. 15,848.28	12,673.07	15,105.00
 Acct 0291	 Acct. 4441	 Acct. 0101
Beg. 3,688.92	1,000.00	3,000.00
Dpt 0	100.00	300.00
Bal. 3,688.95	1,100.00	3,300.00

Correction: \$300.00 deposited into account Reserve Acct 0101 instead of \$900.00 as originally reported. Documentation available to support the \$300.00 deposit.

For additional detail information on the above accounts see the Financial Report attached.

Motion made by Albert Zdansky to accept the correction in account 0101, accept the Financial Report and all payments made as outlined in the Financial Report for November, 2011

Motion seconded by Wanda Hall

Motion Carried

B. Operation & Maintenance Report

Present by Santiago Munoz – TSS went down, in November it was 4.0, Chlorine is okay- everything is okay

Motion to accept the Operation & Maintenance Report made by Albert Zdansky  
Seconded by Gracie Laechelin  
Motion Carried

VI. Old Business

A. Budget 2011

Budget was discussed in detailed. Expenditures for 2011, Revenue for 2011, increases for Budget 2012. Final Draft for Budget 2012 will be present in the January, 2012. No Action taken, because the Budget for 2012 was not on the Agenda.

VII. New Business

A. Accept all new procedures for conducting an Annual for special member meeting.

B. Change/set the Annual Meeting date

New procedures for conducting an Annual or Special Members meeting were discussed. Procedures discussed Ballot, Credential Committee, Application for Directors, Member's meeting packets, voting roster and dates were set to meet the events leading up to the Annual Meeting (copy of time line events attached). Discussion to move the Annual Meeting from March, 2011 to May, 2012 - to meet all of the time line events leading up to Annual Meeting/Director Election- the moving of the Annual Meeting was agreed upon. The Annual Meeting set for March, 2012 was a time frame that could not be met due to the line events as set-forth in the new procedures for conducting an Annual Meeting

Motion made by Dennis Perry to accept all new Procedures for Conducting an Annual or Special Members Meeting and set the Annual Meeting date to the second Saturday in May beginning 2012.

Seconded by Wanda Hall

Motion Carried

Discussion: Dennis Perry – By Laws must be reviewed to insure that Tynan WSC is in compliance.

C. Conference TWRA Registration Fee

Oflia Jimenez requested to attend the Water Board Directors Governance Conference. Attendance is necessary to stay abreast new procedures, in particular the new procedures for conducting Annual Meeting. Registration Fee of \$385.00 was submitted to TWRA in order to meet the deadline for registration. Conference will be held in Austin, TX, January 19-20, 2012.

Motion made by Wanda Hall to accept the registration fee payment to TWRA

Seconded by Dennis Perry

Motion Carried

Dennis Perry – Amend Motion to reimburse Oflia Jimenez for additional out of pocket expenditures upon submission of receipts to the Board

Reapproved motion made by Gracie Laechelin

Seconded by Wanda Hall

Motion Carried

VIII. Executive Session-----None

IX. Next Meeting date/items on next month meeting

**Next Meeting Date: January 19, 2012**

**Tentative Items for Agenda**

**1. Joe Sandoval Contract**

**2. New & Old by Law & Change/finalized By Law**

**3. Incorporate Procedures & Continuation for the finalization for Annual Meeting**

**4. Budget for 2012**

**5. Assessment Report**

**6. Election of new Credential Committee Member**

**7. Auditor for 2011 (Have 120 day to submit to Mr. Briones, TRWB)**

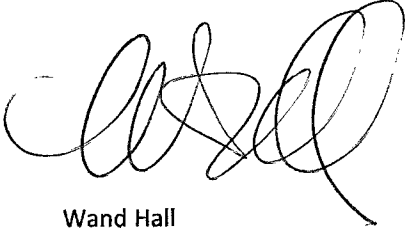
**8. TRWA Membership**

X. Adjournment

Motion made by Offie Jimenez to adjourn at 8:30 p.m.

Seconded by Wand Hall

Motion Carried

A handwritten signature in black ink, appearing to be 'Wand Hall', written in a cursive style.

Wand Hall

President, Tynan WSC

Attachments: Sign-in-Sheet

Agenda

Financial Report

E-Mail from Mr. Ernest Briones, TRWB

**Re: Current Bank Statements**

Hide Details

FROM: Ernest Briones

Thursday, December 15, 2011 8:37 AM

TO: Offie Jimenez

Hi Offie.

Glad to hear that things are going well. Thank you for sending the documents requested and for the payment made December 12. I'll review them and get back to you once I have a chance to review them.

- Have you engaged an auditor for the fiscal year ending December 31, 2011? If you haven't done so yet, please schedule a meeting with your board to see about appointing one very soon so that an audit can be prepared before 120 days after the fiscal year ends. The deadline is April 30, 2012. You will receive a letter first week of January 2012 from Carleton as a courtesy reminder. It would be fantastic news if an auditor was selected by the time you receive the letter.

Once an auditor is selected, make sure that the engagement letter for auditing services includes provisions for: 1) specifically acknowledging the deadline of April 20, 2012 for completion, and 2) that monthly progress reports are required to be presented to the TWSC board. This way you all will know early if problems are encountered hindering the audit preparation and giving you ample time to resolve them. The engagement letter is the two-party contract between the TWSC and the auditor. The standard language will not usually include the above provisions but as a party to the contract, the TWSC has the prerogative to require this.

Please pass along my congratulations and holiday greetings to the rest of the TWSC board.  
Thank you all for the diligent service and leadership you have been providing to your membership.

Best regards always,

Ernesto Briones  
(512) 475-4815

>>> Offie Jimenez <[obj12@yahoo.com](mailto:obj12@yahoo.com)> 12/15/2011 5:19 AM >>>

Morning Mr Briones, We are all doing well. TWSC is not having so many problems. Attached are the Nov. 2011 Bank Statments for Tynan WSC. In Bank Acct 9361 the balance shown does not reflect the deduction of the Loan pymt submitted on 12/12/11 in the amount of \$9,292.59 plus \$20.00 wire transfer.

Thank you,  
Offie Jimenez  
361 207 1944

**From:** Ernest Briones <[Ernest.Briones@twdb.state.tx.us](mailto:Ernest.Briones@twdb.state.tx.us)>  
**To:** Offie Jimenez <[obj12@yahoo.com](mailto:obj12@yahoo.com)>  
**Sent:** Monday, December 12, 2011 3:26 PM  
**Subject:** Current Bank Statements

Hi Ofilia,

I hope things are going well for you and the board.

At your earliest convenience, will you please send me copies of the November 30, 2011 bank

**Re: Current Bank Statements**

Hide Details

**FROM:** Ernest Briones

Thursday, December 15, 2011 10:48 AM

**TO:** Offie Jimenez

Offie,

I compared the Reserve Fund bank balance for November with the balance in July and it appears that the monthly \$300 deposits have been made appropriately. Please continue with this effort until you reach the average annual debt service requirement as stipulated in the loan agreement. The ultimate balance currently is \$17,931. This may take a while but the loan agreements allows a replenishment over 60 months. The balance as of November represents eleven months and a good start.

We'll check it again at the close of December 2012 and re-calculate the amount then. AS long as you continue the \$300 deposit, you will be fine at the end of 2012.

Thanks.

-Ernesto

>>> Offie Jimenez <[obj12@yahoo.com](mailto:obj12@yahoo.com)> 12/15/2011 5:19 AM >>>

Morning Mr Briones, We are all doing well. TWSC is not having so many problems.

Attached are the Nov. 2011 Bank Statments for Tynan WSC. In Bank Acct 9361 the balance shown does not reflect the

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**From:** Ernest Briones <[Ernest.Briones@twdb.state.tx.us](mailto:Ernest.Briones@twdb.state.tx.us)>**To:** Offie Jimenez <[obj12@yahoo.com](mailto:obj12@yahoo.com)>**Sent:** Monday, December 12, 2011 3:26 PM**Subject:** Current Bank Statements

Hi Ofilia,

I hope things are going well for you and the board.

At your earliest convenience, will you please send me copies of the November 30, 2011 bank statements for the various funds?

Thank you in advance for your reply.

Best regards,

Meeting

12-15-11

1. Webb
2. Albert Zdenek
3. Manuel Resio
4. Maria Resio
5. Santiago Mito
6. Juan P. Hernandez
7. Decupen
8. Gloria J. J. J.



# TWSC 2011

2011

Checking 9441

11/1	Begin	14389.87
	7 Deposits	9017.63
	19 CK/Debit	7559.22
11/30	End	15848.28

## 7 Deposits

11/1	C103	1574.62
11/7	C104	947.02
11/14	C105	181.41
11/14	C111	2138.08
11/14	C106	200.00
11/29	C112	2091.04
11/29	C113	1885.46
	Total	9017.63

## Loan 9361

11/1	Begin	10853.41
	1 Deposit	1819.66
11/30	Total	12673.07

11/14/11	1 Deposit L11	1819.66
	Total	1819.66

## Maintenance 9601

11/1	Begin	14205.00
	1 Deposit	900.00
	0 CK/Debit	0
11/30	End	15105.00

11/29	1 Deposit	900.00
	M III CK# 1611	900.00
	Total	900.00

## Water/Sewer Deposit 0291

11/1	Begin	3688.95
	0 Deposit	0
	0 CK/Debit	0
11/30	End	3688.95

## Reserve 0101

11/1	Begin	3000.00
	R III 1 Dep. CK# 1612	300.00
	0 CK/Debit	0
11/30	End	3300.00

R III Deposit	11/29/11 CK# 1612	900.00
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## Contingency 4741

11/1	Begin	1000.00
	1 Dep	100.00
	0 CK/Debit	0
11/30	End	1100.00

Con III 1 Deposit	11/29/11 CK# 1613	100.00
	Total	100.00

first 2011

Prepared By  
Approved By

Checkbook 9441

①

C103 Deposit 11/11

④ C 111 11/16/11

⑤ C112 11/26/11

⑥ C113 11/29/11

from 9361

11/1 Begin 14389.87

145 82.00

145 105.72

141 72.84

132 143.72

11/1 Begin 10,853.41

17 Deposit 9,017.63

A 172 20.00

209 120.84

148 64.56

139 98.00

10 Deposit 1,819.46

19 15/10 Debit 7559.22

172 55.00

298 76.44

174 116.62

145 92.00

10/10 Debit 1,000.00

11/30 Ending 15,184.28

205 180.00

311 38.00

185 137.16

155 97.28

11/30 Ending 12,673.09

Deposits

277 86.40

345 147.00

198 91.32

157 70.00

① Deposit 11-11/12 11.17

11/1 C103 1,574.62

313 140.00

130 58.00

205 85.00

172 159.93

133 85.92

11/7 C104 9,470.02

342 103.22

161 38.68

215 58.00

206 40.00

176 47.00

11/4 C105 1,814.41

139 90.79

161 18.32

220 125.04

206 40.00

124 67.44

11/4 C111 2,138.08

155 71.54

110 126.84

222 86.56

216 119.45

124 80.00

11/16 C106 2,200.00

213 123.02

118 58.00

276 182.00

213 129.62

156 123.36

11/29 C112 2,091.04

291 114.00

131,169.188

289 56.00

291 130.00

178 105.48

11/29 C113 1,885.46

316 85.00

143 125.00

336 201.43

294 104.81

202 70.80

Total 9,017.63

354 61.39

170 58.00

346 134.16

299 58.00

280 58.70

Total 9,017.63

357 72.88

203 101.04

435.4 50.00

316 80.00

193 52.80

Checkbook

Total 15,744.62

217 102.00

218 61.20

326 40.00

146 124.20

11/21 1582 62.75

1020.00

305 67.92

277 124.00

342 126.24

146 124.20

11/2 1595 1,020.00

106.1 105.00

313 130.00

272 10.00

356 43.80

173 110.45

11/2 1596 1,326.43

258 135.00

327 87.00

272 103.32

136 62.05

190 143.28

11/2 1597 200.00

299 151.00

353 58.00

354 48.69

Total 1885.46

163 58.00

11/3 1598 1,250.00

326 65.00

360 106.00

309 50.00

Total 2091.04

144 78.00

11/2 1599 202.18

175 125.45

361 104.00

264 83.76

Total 2091.04

140 58.35

11/4 1600 36.75

175 125.45

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/4 1601 24.49

351 143.00

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/4 1602 26.14

247 143.00

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/4 1603 194.90

221 89.00

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/10 1604 471.87

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/10 1605 598.64

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/10 1606 107.18

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/10 1607 325.00

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1608 175.00

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1609 202.18

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1610 325.00

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1611 175.00

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1612 202.18

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1613 300.00

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1614 100.00

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1615 7559.22

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1616 15,184.28

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1617 1,574.62

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1618 9,470.02

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1619 1,814.41

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1620 2,200.00

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1621 2,138.08

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1622 1,885.46

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1623 2,091.04

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1624 1,574.62

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1625 9,470.02

Total 947.02

Total 2138.08

Total 2091.04

Total 1885.46

109 109.92

11/17 1626 1,814.41

Total 947.02

Total 2138.08