

T W S C

Tynan Water
~~Profit & Loss~~ Accounts Payable and Income
May ~~April~~ 2009

Income:

membership dues: 0.00
~~late fees:~~

Return check fees: 0.00

~~Wastewater income:~~

~~Sewer usage:~~

Water income:

~~water disconnect fee - 0.00~~

~~water re connect fee - 0.00~~

~~water usage:~~

Total ~~water usage~~ Income

Expenses:

Contract Labor

Joe Sandouk - 1015.00

Lisenses permit professional fee: ~~TEF 888.49~~ 1057.38

Repairs:

Total Contract Labor 2072.38

Computer recovery ~~Professional Fees~~ 0.00
~~SK ORDERS~~ 100.58
Telephone 315.00 (+) 45.25 422.5
Utilities 31.13 377.5
Total Professional Fees

Utilities

Electricity ~~220.58~~

Lift stations: 220.58

Water plant: 0.00

Sewer plant: 0.00

Total Electricity ~~220.58~~ 220.58



Total Utilities: 220.58

Waste Water Operations

Chlorine: 0.00

Total Waste water: 0.00

Water operations

Chlorine

Chlorine cylinder rental

Total water operations: 0.00

Total Expenses 2785.47

Net ordinary Income:

Net income: _____

Approval to pay all bills on financial
report for May, 2009



Dep from OK

Transactions for May 2009

\$167.65	Balance from old Account	167.65
\$687.32	Deposit	687.32
\$1465.41	Deposit	1465.41
	Deposit	1046.00
		105740
		156876
		1074.54
		<hr/>
		7067.08

Dep from bank print

3

Der from Ok-

Dep from loan acct
Pop

✓	CK	T-01	TCEQ	888.49
	5/19/09	T-04	CPL	220.58
		T-05	TCEQ (permit)	166.06
	5/23/09	T-06	TCEQ	2.83
✓	5/26/09	Check order.		45.25
	5/26/09	Deposit slips ordered		31.13
✓	5/27/09	T-07	Jim Weaver	315.00
				1669.34

C/R but also see C/R

Debits from loan account.

Deposit slip order - 31.13

Balance from Old Loan Account	375.89
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1276.93

667.3/

270.64

261077

$$\begin{array}{r} 395.89 \\ 167.65 \\ \hline 563.54 \\ 9677.852610.77 \\ \hline 10241.397067.08 \\ \hline 1677.85 \end{array}$$



~~Accounts Payable~~

May 2009 Accounts Payable

<u>Account:</u>	<u>Billed:</u>	<u>Paid:</u>
CP&L	\$220.58	\$220.58
Joe Sandoval	\$642.00	-
Joe Sandoval	\$1015.00	-
TCEQ	\$26750.00	-
TCEQ	\$891.32	\$891.32
TCEQ	\$166.59	\$166.59
AT&T	\$41.25	-
AT&T	\$185.10	-
AT&T	\$345.47	-
AOC	\$377.03	-
Spark Energy	\$338.90	-
Process Engineered Equipment	\$634.26	-
DSHS	\$150.00	-
Arnold Oil	\$268.20	-
Environmental Lab	\$628.00	-
Jim Weaver	\$315.00	\$315.00
TWDB	\$9200.00	-
	Total:----- \$42,168.70	Total:--\$1593.49



Profit-Loss May 2009

Income: (Billed)

Membership Dues:	\$0.00
Return Check Fees:	\$0.00
Wastewater:	\$7,183.28
Water:	\$5,650.50
Total: -----	\$12,833.78

Expenses:

CP&L	\$220.58
Joe Sandoval	\$642.00
Joe Sandoval	\$1015.00
TCEQ	\$26750.00
TCEQ	\$891.32
TCEQ	\$166.59
AT&T	\$41.25
AT&T	\$185.10
AT&T	\$345.47
AOC	\$377.03
Spark Energy	\$338.90
Process Engineered Equipment	\$634.26
DSHS	\$150.00
Arnold Oil	\$268.20
Environmental Lab	\$628.00
Jim Weaver	\$315.00
TWDB	\$9200.00

Total:-----\$42,168.70

Net Ordinary Income: -\$29,334.92

Net Income: -\$29,334.92



MAY 27, 2009

TWSC Special Meeting
sign in sheet:

Traci Kachler

Albert Zdanov

Wendy

Denny

Juan J. Castillo

Manuel Rios

Placida V. Rios

Mr & Mrs. Cecilio Reynoso Sr.

Clara W. W. W.

Sandra Vanecik

Mary Jane Reynoso

Julia Jimenez

Ruth Rosenbaum

Martina Rosenbaum

Diana Rosenbaum

Arturo Martinez

Lena K. Robbina

Adrian Aguilar

Yolanda Aguilar

Berta Aguilera

Dommy Ag



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President

Albert Zdansky

Vice-President

Gracie Laechelin
Secretary/Treasure

TYNAN WATER SUPPLY CORPORATION

P O Box 115 Tynan Texas 78391
(361) 547-0500

Dennis Perry

Director

Wanda Hall

Director

EMERGENCY MEETING NOTICE

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation will meet at the Tynan Recreation Hall, Ave F in Tynan, Texas, at 7:00 p.m. on ~~Tuesday~~ *Thursday* May 7, 2009. The following agenda will be the subject of this emergency meeting will be as follows.

-AGENDA-

716 ✓ I. Declare Quorum

Dennis, Dennis, Wanda, Albert

II. Call to order

III. Items of business

A. Discussion on running the Water Corporation on an emergency basis.

B. Collecting of all water meter readings.

C. Select a person to make and mail out April, 2009 water and sewer statements.

D. Discussion of all volunteers and Board members who have helped with the running of the daily operations, after the emergency meeting held on May 5, 2009.

IV. Adjournment

Dennis 7th Albert Joel
757

The above notice of the emergency meeting of the Tynan Water Supply Corporation was posted with the Bee County 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 May 7, 2009.



TWSC

05-07-09

Emergency meeting sign in sheet

Dennis Day
Wendell

James Galloway
Marianne Leachman
Julia Jameson
Berta Aguilar
Adrian C. Aguilera
Albert Zdanovsky



5/6/09 From Express old ch Acad.
5/6/09 167.65

Transact
5-26-9 dep slips - 31.
5-6-9 Thanks 39
5-18-9 10 items 1271
5-21-9 5 items 661
5-26-9 270
\$257

5/14 T-01 ~~5/14~~ TCEG 623005002 888.49

T-02 VOZD

T-03 VOZD

5/19 T-04 CPL

5/25 T-05 TCEG (permith) 220.58

5/27 T-06 TCEG rate fee 166.06

5/27 T-07 Tim W leave 283

5/28 4525

5/28 Depoirt Book 3113

Depoirt Stat \$1669.34

5/6/09 16765

5/12/03 Depoirt 4 items 687.32

5/15/03 Depoirt 4 items 1465.41

5/21/03 Depoirt 10 items 1046.00

5/24/03 Depoirt 9 items 1057.40

5/27/03 Depoirt 8 items 7074.54

5/28/9 Depoirt 13 items 1568.76

7007.08

- 1669.34

5397.74

6/2/9 Depoirt Time

80497
100071

Checking Acct. 5/6/2009 Expenses

5/14/2009	Temp #01	TCEQ	888.49
5/15/2009	Temp #05	TCEQ	166.06
	VOID	Temp #3	0
5/19/2009	Chem #4	CPL	220.58
	Temp #3	VOID	0
	Temp #2	VOID	0
	Temp #6	TCEQ	289
5/26/2009		Checks ordered	45.25
5/27/2009	Temp #7	Temp Weaver	315.00

Checking Acct. Deposit

5/6/09	Started	3:06 pm	5/6/09	Trans fee from old acct. 1/676	
5/12/09	Dep.				687.32
5/15/09	Dep.				1465.41
5/21/09	Dep.				1046.00
5/26/09	Dep.				1057.40
5/28/09	Dep.				1568.76
5/28/09	Dep.				1074.54

Loan Account. 5/6/2009
Started from old account (transfer)



11



President

Albert Zdansky

Vice-President

Gracie Laechelin
Secretary/Treasurer

TYNAN WATER SUPPLY CORPORATION

P O Box 115 Tynan Texas 78391
(361) 547-0500

Dennis Perry

Director

Wanda Hall

Director

MINUTES

Emergency Meeting May5, 2009

The emergency meeting of the Tynan Water Supply Corporation was held at the Tynan Recreation Hall on the above date. A quorum was declared and Vice President Albert Zdansky called the meeting to order at 7:30 p.m. (Present were the directors Dennis Perry, Wanda Hall, Albert Zdansky, and Gracie Laechelin present.)

Vice President , Albert Zdansky turned the meeting over to Dennis Perry.

1. Emergency temporary hiring of a waste water and water plant operator. Motion made to temporarily hire Joe Sandoval to operate both plants, by Dennis Perry , 2nd Albert Zdansky. Motion carried.
2. Freeze on all bank accounts and assets. Voted to sign new accounts, signers to be Gracie Laechelin and Albert Zdansky. Motion made by Dennis Perry , 2nd by Wanda Hall. Motion carried.
3. Change combinations at P.O. Box 115, at the Tynan Post Office and to sign new signature cards. Cards will be only signed by board members. Motion made by Dennis Perry, 2nd Wanda Hall. Motion carried.

APPROVED: _____

DATE: _____

5/5/09



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4



5/5/89
Special Meeting
Read Paper

5/5/89
Emergency Meeting
~~Meeting at~~

on 5/5/89 ~~at~~
Tupper Recreation Hall
at 7:45 pm

Meeting called to order by
Clint Adams - Moderator
Present: Dennis Peng, Wanda Hall,
Clint Adams, and Jane Finkle
Gladys & son meeting over & Dennis
Peng

Discussed and temporarily fixed
water intake and water plant.
Operator, the San Diego
Motor & his son Dennis Peng
and Clint Adams, Peng

Discussion to fix all
- bank accounts on ~~the~~
and Motor Dennis Peng
and Wanda Hall
approved. (Jane Finkle
is to ~~conduct~~ conduct the same
Approved changes according
and combination to PO Box 115
Toma - 78371. Wanda Hall
Motor. Hilda Adams
Passed.
There is also to handle the
transaction.

Community Men's Group
to need motor to assist
in the process of capital
statements.

Motor to die now. 8:30 pm
Approved Dennis Peng 1st
Wanda Hall 2nd Approved
Robert Finkle Jane Finkle Sec.

Gracie

Tynan Water Supply Corporation
P O Box 115
Tynan Texas 78391

Re: Termination of W Wilson Management

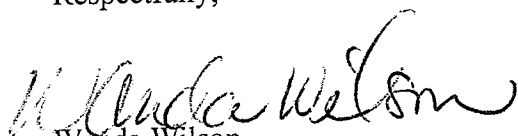
May 5, 2009

To the Board of Directors of Tynan Water Supply Corporation,

Due to the decision made by Tynan Water Supply Corporation to terminate the employment of W Wilson Management, W Wilson Management hereby gives Tynan Water Supply Corporation notice to vacate the property of W Wilson by removal of the Morgan building within seventy-two (72) hours or the end of business on Friday May 8, 2009. At that time, all electricity and phone service to said Morgan building will be terminated and all monies owed to W Wilson Management will be due. Any and all accounts currently made payable by W Wilson Management for Tynan Water Supply Corporation will be closed by the date no later than May 8, 2009.

The "office" of Tynan Water Supply Corporation will be closed while at the current location until further notice. W Wilson reserves all rights to remove all property owned by W Wilson Management. Any property believed to be owned by Tynan Water Supply Corporation must have proof of ownership by means of a receipt of purchase or payment in the form of a cancelled check.

Respectfully,


Wanda Wilson
W Wilson Management

Hand Delivered 05/05/09



1



May 5, 2009

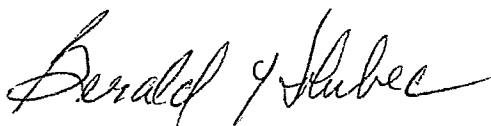
Tynan Water Corporation
Tynan, Texas

To Whom It May Concern,

I, Gerald Holubec - President of the Tynan Water Corp., do hereby tender my resignation effective immediately following the 7:00 p.m. Special Called Meeting of May 5, 2009. I also withdraw from the Tynan Water Supply Corporation's Board of Directors.

I wish the Board my best.

Sincerely,

A handwritten signature in cursive script that reads "Gerald Holubec". The signature is fluid and written in dark ink.

Gerald Holubec

Special Meeting Supper Sheet 8/5/89

Sandra Vanacek

Dee Dee
Helen Hunsley

Edward Wils

Wanda Wilson

Derald Holbeck

Wendell Ed

Alicia Berner

Adam C. Aguilera

Yolanda Aguila

Albert Zdanosky

Juan L. Jostillo

Ronald

Wilma Zarsky

Santiago Munoz

Morris

Elsa Rey

Ronald Hall

Anna Spillway

Cecilia Reyna

Lidia Martinez

Margalena E. Munoz

Sena N. Robbins

Epifanio Munoz

Clara Vanacek



* 5/5/89
Special Meeting
Read Paper

5/5/89
Emergency Meeting
~~Meeting at 11~~

on 5/5/89 ~~7:45pm~~ at
Tymon Recreation Hall
at 7:45pm
Meeting called to order by
Albert G. Gansky - Chairman
Present: Dennis Perry, Wanda H. Gansky,
Albert Gansky and Grace Fackler
Albert G. Gansky meeting over to Dennis
Perry

Discussed and temporary, build
waste water and water plant.
operator, Joe Sanchozal.
Motion to build Dennis Perry
2nd Albert Gansky, Appro

Discussion to have all
- bank accounts on ~~the~~
assets. Motion Dennis Perry
2nd Wanda H. Gansky

approved. (Grace Fackler
is to ~~carry~~ conduct this transaction)
Discussed changing records
and combination to PO Box 115
Tymon by 78371. Wanda H.
Gansky 2nd

passed.
Grace is also to handle the
transaction.

Community Members voted
to read motion to assist
in the process of April 2000.
Statements.

Motion to dis move. 8:30pm
(Approved) Dennis Perry 1st
Wanda H. Gansky 2nd Approved
Respectfully, Grace Fackler Sec. -



Gerald Holubec

President

Albert Zdansky

Vice President

Gracie Laechelin
Secretary/Treasurer

TYNAN WATER SUPPLY CORPORATION

P O Box 115 Tynan Texas 78391
(361) 547-0500

Dennis Perry

Director

Wanda Hall

Director

W Wilson Management
Management

MINUTES

Special Meeting May5, 2009

The special meeting of the Tynan Water Supply Corporation was held at the Corporation's Office on the above date. A quorum was declared and President Holubec called the meeting to order at 7:07 p.m. (Present were the directors Gerald Holubec, Dennis Perry, Wanda Hall, Albert Zdansky, and Gracie Laechelin present.)

Items of business - Discussion and action regarding termination of contract between Tynan Water Supply Corporation and Wilson Management. Due to a new direction that the Tynan Water Supply Corporation wants to take, I make a motion that we terminate the contract between Wilson Management and the Tynan Water Supply Corporation effective on May 5,2009, at 7:10 pm. Motion made by Dennis Perry and 2nd by Wanda Hall. Accepted motion carried Edward Wilson handed letter from W. Wilson Management, to Gracie Laechelin who then read it to the board. (attached).

Gerald Holubec the handed letter to Gracie Laechelin to read to the board. (see attached). Meeting adjourned at 7:15pm, motion by Wanda Hall, 2nd by Albert Zdansky.

APPROVED: _____ DATE: _____



Gerald Holubec

President

Albert Zdansky

Vice-President

Gracie Laechelin
Secretary/Treasurer

TYNAN WATER SUPPLY CORPORATION

P O Box 115 Tynan Texas 78391
(361) 547-0500

Dennis Perry

Director

Wanda Hall

Director

W Wilson Management
Management

SPECIAL MEETING NOTICE

Notice is hereby given that the Board of Directors of the Tynan Water Supply Corporation (TWSC) will meet at the office of Tynan Water Supply at 318 Ave F in Tynan, Texas at 7:00 P.M. on Tuesday May 5, 2009. The following agenda will be the subject of this special meeting.

- AGENDA-

- I. Declare Quorum
- II. Call to Order
- III. Items of Business
 - A. Discussion and action regarding termination of contract between Tynan Water Supply Corporation and Wilson Management.
- IV. Adjournment

The above notice of the special meeting of the Tynan Water Supply Corporation was posted with Bee County 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 May1, 2009.

Special Meeting

May 5-2009 at

Called to order at 7:07 pm
Gregory Dewart - Moved
to take Dennis Henry, Islanda
Hall, Albert Mandel and
Marie Schuchman's orders.

Items of Business

Discussion and action regarding
Termination of contract of David
Fagan Walter, deeply corrupt
and wicked Management.

Motion made by Dennis Henry
I am in a better position that
the Fagan Walter Supply Corp.
would take, I advise a
motion that we terminate the
contract between Islanda Hall Management
and the Fagan Walter Supply Corp.
as this is immediately on 5-5-09.

at 7:10 pm

1st Dennis
2nd Islanda
Accepted & in favor
Motion carried.

* Edul Wilson moved that
~~the~~ Dennis Henry Islanda Hall
Management group

* with regard to the
from David Walter.

Meeting adjourned
7:15 pm Islanda Hall
Albert Fagan



Wanda

Tynan Water Supply Corporation
P O Box 115
Tynan Texas 78391

Re: Termination of W Wilson Management


May 5, 2009

To the Board of Directors of Tynan Water Supply Corporation,

Due to the decision made by Tynan Water Supply Corporation to terminate the employment of W Wilson Management, W Wilson Management hereby gives Tynan Water Supply Corporation notice to vacate the property of W Wilson by removal of the Morgan building within seventy-two (72) hours or the end of business on Friday May 8, 2009. At that time, all electricity and phone service to said Morgan building will be terminated and all monies owed to W Wilson Management will be due. Any and all accounts currently made payable by W Wilson Management for Tynan Water Supply Corporation will be closed by the date no later than May 8, 2009.

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Respectfully,


Wanda Wilson
W Wilson Management

Hand Delivered 05/05/09



Gracie

Tynan Water Supply Corporation
P O Box 115
Tynan Texas 78391

Re: Termination of W Wilson Management

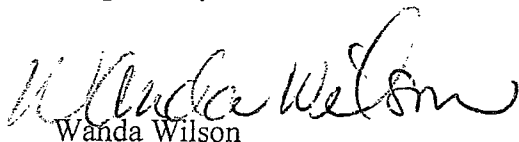
May 5, 2009

To the Board of Directors of Tynan Water Supply Corporation,

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The "office" of Tynan Water Supply Corporation will be closed while at the current location until further notice. W Wilson reserves all rights to remove all property owned by W Wilson Management. Any property believed to be owned by Tynan Water Supply Corporation must have proof of ownership by means of a receipt of purchase or payment in the form of a cancelled check.

Respectfully,



Wanda Wilson
W Wilson Management

Hand Delivered 05/05/09



Special Meeting Supper Sheet 5/5/89

Sandra Vanecik

Debra J. J. J.

Maureen Wilson

Wanda Wilson

Derald Holyday

Wendell Ed

Alicia Benson

Adam C. Aguilera

Yolanda Aguilera

Albert Zdanovick

Juan L. Jost

Ronald

William Zdanovick

Santiago Munoz

Morris Green

Elis Rees

Ronald Hall

Thomas Spillaway

Cecilia Reynolds

Lidia Martinez

Maralena E. Munoz

Sena N. Robbins

Epifanio Munoz

Clara Vanecik



1
2
3
4
5



TYNAN WATER SUPPLY CORPORATION
P.O. Box 115, Tynan, Texas 78391

MEETING NOTICE

Quorum

Declared with Albert Zdansky, Dennis Perry, Wanda Hall, Wanda Wilson, Gerald Holubec, and Gracie Laechelin present.

Call to Order

Monthly meeting on 4/13/09 called to order at 7:08pm.

Member/Public Comments (limited to three minutes)

None

Minutes

Minutes from 3/09/09 Meeting were read by Gracie Laechelin. Motion to accept minutes was made by Albert Zdansky and seconded by Wanda Hall.

Monthly Reports

Financial report was given by Wanda Wilson. Motion made by Albert Zdansky to accept. Motion Seconded by Wanda Hall.

Maintenance Fund was to be setup. \$5.00 for water and \$5.00 for sewer was to be added to base rate of each. That would be approximately \$870.00 per month in the maintenance fund depending on payment.

Maintenance and Operations Report was given by Wanda Wilson. Motion to accept by Albert Zdansky and seconded by Wanda Hall. Motion carried.

Executive Session

Entered into Executive Session at 7:35pm and ended at 7:48pm.

Items for Business

- A. Call for Executive Session
- B. Change in Tariff to Remove Unused Meters after 60 days. Tabled till until information was presented to board in writing.
- C. Update Proxy. Tabled until next meeting.



- D. Election of Officers. Gerald Holubec, President (resigned 5/5/09). Albert Zdansky, Vice President. Gracie Laechelin, Secretary/Treasurer. Wanda Hall, Director. Dennis Perry, Director.
- E. Items to be placed on next month's Agenda: Meeting date change (to accommodate receipt of bank statements), update proxy, update tariff.

Adjournment

Dennis Perry made the motion to adjourn the meeting and Albert Zdansky seconded. Meeting was adjourned at 8:17pm.

Gerald Holubec
President

Albert Zdansky
Vice-President

Gracie Laechelin
Secretary/Treasurer

TYNAN WATER SUPPLY CORPORATION

P O Box 115 Tynan Texas 78391
(361) 547-0500

Wanda Hall
Director

Director

W Wilson Management
Management

MEETING NOTICE

Notice is hereby given that the Board of Directors of Tynan Water Supply Corporation (TWSC) will meet at the office of Tynan Water Supply at 318 Ave F in Tynan, Texas at 7:00 P.M. on Monday April 13, 2009. The following agenda will be the subject of this regular monthly meeting. (Prior notification of 1 week prior to posting date of April 8, 2009 to the above address with full description of topic in writing is required for those wishing to be placed on the agenda).

-AGENDA-

- 708
- I. Declare Quorum *Albert, Donald, Wanda W, Wanda H, Dennis, A*
 - II. Call to Order
 - III. Member / Public Comments
 - IV. Minutes
 - V. Regular Monthly Board Meeting *AZ 7th Grace 2nd*
 - A. Finance Report *AZ 7th Wanda 2nd*
 - B. Operations & Maintenance Report *AZ 7th Wanda 2nd*
 - VI. Items of Business
 - A. Call for Executive Session to Discuss
i. All Past Due Accounts *out 740* *move to bottom of list*
 - B. Change in Tariff to Remove Unused Meters after 60 days. Must pay \$150.00 Meter Installation Fee for New Service. *Cherry 2nd*
 - C. Update Proxy *table to meet meeting*
 - D. Election of Officers *GP A-VP B-S*
 - E. Items to be Placed on Next Month's Agenda
 - VII. Adjournment *update regarding amendments*
Tammy, Update Proxy, maybe change date of meeting in
adjournment Dennis 1st Albert 2nd

817

The above notice of the regular meeting of Tynan Water Supply Corporation was posted with Bee County Clerk's Office, Room 103 in Beeville, Texas 78102 via fax (361) 362-3247 to meet the notice and posting requirements on April 8, 2009.

