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SOAH DOCKET NO. 473-17-2372.WS
PUC DOCKET NO. 46438

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APPLICATION OF J&S WATER § BEFORE THE STATE OFFICE
COMPANY, LLC FOR A § OF
RATE/TARIFF CHANGE § ADMINISTRATIVE HEARINGS

**J&S WATER COMPANY, LLC'S RESPONSE TO
COMMISSION STAFF'S FIFTH REQUEST FOR INFORMATION**

J&S Water Company, LLC ("J&S") files this, their Response to Commission Staff's Fifth Request for Information, which was filed with the PUC and served on J&S on May 10, 2017. This response is timely filed. J&S agrees and stipulates that all parties may treat these responses as if the answers were filed under oath.

Respectfully submitted,



Philip S. Haag
State Bar No. 08657800
Carl R. Galant
State Bar No. 24050633
Brytne D. Kitchin
State Bar No. 24079973
McGinnis, Lochridge & Kilgore, LLP
600 Congress Ave., Ste. 2100
Austin, Texas 78701
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**ATTORNEYS FOR J&S WATER
COMPANY, LLC**

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document was served on all parties of record in this proceeding as required by SOAH Order No. 3 on this 26th day of May, 2017.



Brytne D. Kitchin

**SOAH DOCKET NO. 473-17-2372.WS
PUC DOCKET NO. 46438**

**APPLICATION OF J&S WATER § BEFORE THE STATE OFFICE
COMPANY, LLC FOR A § OF
RATE/TARIFF CHANGE § ADMINISTRATIVE HEARINGS**

**J&S WATER COMPANY, LLC'S RESPONSE TO
COMMISSION STAFF'S FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-1 Provide an electronic copy of the general ledger for the test year and year following the test year. The hardcopy submitted has too small of font to clearly determine amounts reported.

RESPONSE: See Attachment RFI 5-1.

Prepared by: Jerry Nowling
Witness: Jerry Nowling

J & S WATER CO.

TRANSACTION DETAIL BY ACCOUNT

August 2015 - July 2016

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---------------------------|----------------------|-------|---|-------|------------------|---|------------|------------|
| Plains Merchant Acct 5075 | | | | | | | | |
| 08/03/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,397.46 | 1,397.46 |
| 08/04/2015 | Check | Debit | American Express | | | American Exp 72002 | -500.00 | 897.46 |
| 08/04/2015 | Bill Payment (Check) | Debit | Plains State Bank | | | Accounts Payable | -12,152.50 | -11,255.04 |
| 08/04/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,253.29 | -10,001.75 |
| 08/06/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,097.92 | -8,903.83 |
| 08/07/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 528.26 | -8,375.57 |
| 08/07/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 736.79 | -7,638.78 |
| 08/10/2015 | Check | Debit | Banccard | | | Office Expenses:CC Processing Fees | -408.40 | -8,047.18 |
| 08/11/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,467.12 | -6,580.06 |
| 08/12/2015 | Bill Payment (Check) | 2086 | USA BLUEBOOK | | | Accounts Payable | -4,111.23 | -10,691.29 |
| 08/12/2015 | Bill Payment (Check) | Debit | Hudson Energy Services, LLC | | | Accounts Payable | -2,900.72 | -13,592.01 |
| 08/12/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 724.68 | -12,867.33 |
| 08/12/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,389.25 | -11,478.08 |
| 08/13/2015 | Bill Payment (Check) | 2087 | Pumps of Houston, Inc | | | Accounts Payable | -9,722.21 | -21,200.29 |
| 08/14/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 489.29 | -20,711.00 |
| 08/16/2015 | Bill Payment (Check) | 13 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -139.70 | -20,850.70 |
| 08/16/2015 | Bill Payment (Check) | 15 | Cypress-Fairbanks ISD | | | Accounts Payable | -255.61 | -21,106.31 |
| 08/16/2015 | Bill Payment (Check) | 124 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -105.75 | -21,212.06 |
| 08/16/2015 | Bill Payment (Check) | 101 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -119.10 | -21,331.16 |
| 08/17/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 732.40 | -20,598.76 |
| 08/18/2015 | Check | Debit | Plains State Bank | | | Interest Expense:Loan Interest | -458.33 | -21,057.09 |
| 08/18/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 831.39 | -20,225.70 |
| 08/19/2015 | Bill Payment (Check) | 119 | Cypress-Fairbanks ISD | | | Accounts Payable | -116.41 | -20,342.11 |
| 08/19/2015 | Bill Payment (Check) | 107 | Cypress-Fairbanks ISD | | | Accounts Payable | -111.77 | -20,453.88 |
| 08/19/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 3,103.78 | -17,350.10 |
| 08/20/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,811.16 | -15,538.94 |
| 08/21/2015 | Bill Payment (Check) | 14 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -109.76 | -15,648.70 |
| 08/21/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 2,364.04 | -13,284.66 |
| 08/21/2015 | Bill Payment (Check) | 1 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -142.73 | -13,427.39 |
| 08/21/2015 | Bill Payment (Check) | 1 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -100.80 | -13,528.19 |
| 08/24/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,150.60 | -12,377.59 |
| 08/24/2015 | Bill Payment (Check) | Debit | Hudson Energy Services, LLC | | | Accounts Payable | -1,062.15 | -13,439.74 |
| 08/24/2015 | Bill Payment (Check) | Debit | Hudson Energy Services, LLC | | | Accounts Payable | -1,275.40 | -14,715.14 |
| 08/24/2015 | Bill Payment (Check) | 2086 | Plains State Bank | | | Accounts Payable | -742.08 | -15,457.22 |
| 08/25/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 865.96 | -14,591.26 |
| 08/25/2015 | Bill Payment (Check) | Debit | Texas Commission On Environmental Quality (DON'T USE) (deleted) | | | Accounts Payable | -5,155.32 | -19,746.58 |
| 08/26/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 1,624.69 | -18,121.89 |
| 08/26/2015 | Bill Payment (Check) | 2088 | Simply Aquatics, Inc | | | Accounts Payable | -1,073.04 | -19,194.93 |
| 08/27/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,112.11 | -17,082.82 |
| 08/28/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,908.58 | -15,174.24 |
| 08/28/2015 | Check | Debit | American Express | | | Operations:Maintenance & Repairs Equipment | -750.00 | -15,924.24 |
| 08/31/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,754.14 | -13,170.10 |
| 08/31/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 3,350.12 | -9,819.98 |
| 08/31/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,522.09 | -8,297.89 |
| 08/31/2015 | Bill Payment (Check) | 2089 | Preventive Services, LP | | | Accounts Payable | -350.00 | -8,647.89 |
| 09/01/2015 | Bill Payment (Check) | 2090 | Chaparral Laboratones, Inc. | | | Accounts Payable | -2,378.00 | -11,025.89 |
| 09/02/2015 | Check | 2091 | Carlos Martinez | | | Payroll Expenses*1099 wages | -1,000.00 | -12,025.89 |
| 09/02/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 843.02 | -11,182.87 |
| 09/03/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 590.42 | -10,592.45 |
| 09/04/2015 | Bill Payment (Check) | 122 | Plains State Bank | | | Accounts Payable | -12,152.50 | -22,744.95 |
| 09/07/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 652.91 | -22,092.04 |
| 09/08/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 436.30 | -21,655.74 |
| 09/09/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 892.92 | -20,762.82 |
| 09/09/2015 | Check | W6970 | American Express | | | Partner One Equity*Partner One Draws | -1,000.00 | -21,762.82 |
| 09/09/2015 | Check | Debit | Banccard | | | Office Expenses:CC | -450.87 | -22,213.69 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|---------|---|-------|---------------------------------|--------------------------------------|------------|------------|
| 09/09/2015 | Deposit | | J & S CUSTOMERS | | | Processing Fees | | |
| 09/14/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 330 05 | -21,883.64 |
| 09/14/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 763 37 | -21,120 27 |
| 09/15/2015 | Bill Payment (Check) | 108 | Cypress-Fairbanks ISD | | | Sales Pay By Phone/Fee | 438 95 | -20,681 32 |
| 09/15/2015 | Bill Payment (Check) | 3 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -111 77 | -20,793.09 |
| 09/15/2015 | Bill Payment (Check) | 02 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -142 73 | -21,052 23 |
| 09/15/2015 | Check | W0066 | American Express | | | Equipment Rental | -1,000 00 | -22,052 23 |
| 09/16/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 949 59 | -21,102 64 |
| 09/16/2015 | Check | ACH | American Express | | | Equipment Rental | -1,000 00 | -22,102 64 |
| 09/16/2015 | Check | W5714 | American Express | | | Partner One Equity/Partner One Draws | -1,000 00 | -23,102 64 |
| 09/16/2015 | Bill Payment (Check) | 2 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -100 80 | -23,203 44 |
| 09/17/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 2,579 89 | -20,623 55 |
| 09/17/2015 | Check | W8690 | American Express | | | Office Expenses | -500.00 | -21,123 55 |
| 09/18/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 3,991 90 | -17,131 65 |
| 09/18/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -2,358 39 | -19,490 04 |
| 09/18/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -1,001 09 | -20,491 13 |
| 09/21/2015 | Check | ACH | American Express | | | Office Expenses | -224 08 | -20,715 21 |
| 09/21/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 3,589 71 | -17,125 50 |
| 09/22/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,503 47 | -15,622 03 |
| 09/23/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,495 79 | -14,126 24 |
| 09/23/2015 | Bill Payment (Check) | 015 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -109 76 | -14,236.00 |
| 09/23/2015 | Bill Payment (Check) | 16 | Cypress-Fairbanks ISD | | | Accounts Payable | -255 61 | -14,491 61 |
| 09/23/2015 | Bill Payment (Check) | 102 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -119.10 | -14,610 71 |
| 09/23/2015 | Bill Payment (Check) | 0125 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -105 75 | -14,716 46 |
| 09/23/2015 | Bill Payment (Check) | 2092 | DXI Industries, Inc | | | Accounts Payable | -493 56 | -15,210 02 |
| 09/24/2015 | Check | ACH | Sprint | | | Telephone | -500 00 | -15,710 02 |
| 09/24/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 822 43 | -14,887.59 |
| 09/24/2015 | Bill Payment (Check) | Debit | Plains State Bank | | | Accounts Payable | -742 08 | -15,629 67 |
| 09/25/2015 | Check | 2093 | Carlos Martinez | | | Contract Labor | -1,000 00 | -16,629 67 |
| 09/25/2015 | Check | ACH | Comptroller of Public Accounts | | | Fees | -50 00 | -16,679 67 |
| 09/25/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,314 09 | -15,365.58 |
| 09/26/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,598 27 | -13,767 31 |
| 09/28/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,302.35 | -12,464 96 |
| 09/29/2015 | Bill Payment (Check) | 2098 | Bulldog Steel Products, Inc | | | Accounts Payable | -5,000 00 | -17,464 96 |
| 09/30/2015 | Bill Payment (Check) | 6369155 | Hudson Energy Services, LLC | | | Accounts Payable | -346 86 | -17,811 82 |
| 09/30/2015 | Check | 2096 | Carlos Martinez | | | Contract Labor | -1,000 00 | -18,811 82 |
| 09/30/2015 | Check | ACH | American Express | | | Office Expenses | -1,000.00 | -19,811 82 |
| 09/30/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 3,876 65 | -15,935 17 |
| 09/30/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,297.00 | -13,638 17 |
| 09/30/2015 | Check | 2099 | Alex DeLaGarza | | | Reimbursements | -98 18 | -13,736 35 |
| 10/01/2015 | Check | 2097 | RJ Logan | | | -Split- | -359 00 | -14,095 35 |
| 10/02/2015 | Bill Payment (Check) | 2100 | Accountemps | | | Accounts Payable | -2,226 30 | -16,321 65 |
| 10/02/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,738 57 | -14,583 08 |
| 10/02/2015 | Check | ACH | Bancard | | | Office Expenses CC | -480 42 | -15,063 50 |
| 10/02/2015 | Check | W0000 | American Express | | | Processing Fees | | |
| 10/02/2015 | Check | | | | | Truck Expenses Gas & Diesel | -500 00 | -15,563 50 |
| 10/02/2015 | Bill Payment (Check) | 2101 | Simply Aquatics, Inc | | | Accounts Payable | -351.81 | -15,915 31 |
| 10/03/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,139 22 | -14,776 09 |
| 10/04/2015 | Bill Payment (Check) | ACH | Plains State Bank | | | Accounts Payable | -12,152.50 | -26,928 59 |
| 10/05/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 402 77 | -26,525 82 |
| 10/05/2015 | Bill Payment (Check) | 2095 | DXI Industries, Inc | | | Accounts Payable | -873.12 | -27,398 94 |
| 10/06/2015 | Check | 2102 | Carlos Martinez | | | Contract Labor | -1,000 00 | -28,398.94 |
| 10/06/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 562 25 | -27,836.69 |
| 10/07/2015 | Bill Payment (Check) | W1082 | SludgeNet / Enviro Sludge Solutions | | | Accounts Payable | -369 37 | -28,206 06 |
| 10/07/2015 | Bill Payment (Check) | W1082 | SludgeNet / Enviro Sludge Solutions | | | Accounts Payable | -130 63 | -28,336 69 |
| 10/07/2015 | Bill Payment (Check) | W0441 | SludgeNet / Enviro Sludge Solutions | | | Accounts Payable | -1,000.00 | -29,336.69 |
| 10/07/2015 | Bill Payment (Check) | W0440 | SludgeNet / Enviro Sludge Solutions | | AMEX payment \$750 00 10/5/2015 | Accounts Payable | -750.00 | -30,086 69 |
| 10/07/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 210 07 | -29,876 62 |
| 10/09/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 550.78 | -29,325.84 |
| 10/12/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 350 31 | -28,975 53 |
| 10/13/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 470 79 | -28,504 74 |
| 10/14/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,042 18 | -27,462 56 |
| 10/15/2015 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,077 18 | -26,385 38 |
| 10/16/2015 | Bill Payment (Check) | 003 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -100 80 | -26,486 18 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|------------|---|-------|---------------------|------------------------|------------|------------|
| 10/16/2015 | Bill Payment (Check) | 016 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -109 76 | -26,595.94 |
| 10/16/2015 | Bill Payment (Check) | 017 | Cypress-Fairbanks ISD | | | Accounts Payable | -255.61 | -26,851 55 |
| 10/16/2015 | Bill Payment (Check) | 0003 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -142 73 | -26,994 28 |
| 10/16/2015 | Bill Payment (Check) | 0109 | Cypress-Fairbanks ISD | | | Accounts Payable | -111 77 | -27,106 05 |
| 10/16/2015 | Bill Payment (Check) | 0121 | Cypress-Fairbanks ISD | | | Accounts Payable | -116 41 | -27,222 46 |
| 10/16/2015 | Check | 000 | Harris County Tax Assessor, Mike Sullivan | | | Taxes Property | -18.51 | -27,240 97 |
| 10/16/2015 | Bill Payment (Check) | 0126 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -87 24 | -27,328 21 |
| 10/16/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,030 87 | -26,297 34 |
| 10/16/2015 | Bill Payment (Check) | 0103 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -119 10 | -26,416 44 |
| 10/17/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,687 28 | -24,729 16 |
| 10/19/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 2,760 11 | -21,969 05 |
| 10/19/2015 | Check | 2105 | Scott Czerwonka | | | Land Payment | -1,650 00 | -23,619 05 |
| 10/19/2015 | Bill Payment (Check) | 2103 | Chaparral Laboratories, Inc | | | Accounts Payable | -3,925 00 | -27,544 05 |
| 10/19/2015 | Bill Payment (Check) | 2104 | Chlonnator Maint Co Inc | | | Accounts Payable | -4,234 88 | -31,778 93 |
| 10/21/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 4,137 82 | -27,641 11 |
| 10/21/2015 | Bill Payment (Check) | FIE5PHM42N | Gallery Furniture | | 5774 4210 7092 0450 | Accounts Payable | -750 00 | -28,391 11 |
| 10/22/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,783 28 | -26,607 83 |
| 10/23/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 994 92 | -25,612 91 |
| 10/26/2015 | Check | 2106 | Carlos Martinez | | | Contract Labor | -1,000 00 | -26,612 91 |
| 10/26/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 631 03 | -25,981 88 |
| 10/26/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 644 76 | -25,337.12 |
| 10/26/2015 | Bill Payment (Check) | ACH | Plains State Bank | | | Accounts Payable | -742 08 | -26,079 20 |
| 10/28/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 2,454 18 | -23,625 02 |
| 10/28/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 979 19 | -22,645.83 |
| 10/28/2015 | Bill Payment (Check) | ACH | Waste Management | | | Accounts Payable | -4,113.30 | -26,759 13 |
| 10/29/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 2,712 12 | -24,047 01 |
| 10/30/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,972 99 | -22,074 02 |
| 10/31/2015 | Check | ACH | Banccard | | | Office Expenses CC | -435 40 | -22,509 42 |
| 11/02/2015 | Deposit | | J & S CUSTOMERS | | | Processing Fees | | |
| 11/02/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,765 28 | -20,744.14 |
| 11/03/2015 | Deposit | | FO WWTP Services | | | Sales | 2,500 00 | -18,244 14 |
| 11/03/2015 | Bill Payment (Check) | ACH | Plains State Bank | | | Accounts Payable | -12,152 50 | -30,396.64 |
| 11/04/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,233 09 | -29,163 55 |
| 11/04/2015 | Deposit | | Five Oaks WWTP Services | | | Sales | 750 00 | -28,413 55 |
| 11/05/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 669 89 | -27,743 66 |
| 11/06/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 317 02 | -27,426 64 |
| 11/07/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 337 34 | -27,089 30 |
| 11/09/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 274 56 | -26,814 74 |
| 11/11/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 531.09 | -26,283 65 |
| 11/12/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 910 72 | -25,372 93 |
| 11/12/2015 | Bill Payment (Check) | W5262 | Stonemark, Inc fka Premium Funding Associates, Inc. | | 1080-228551 | Accounts Payable | -428 51 | -25,801.44 |
| 11/12/2015 | Bill Payment (Check) | 2107 | Sears Credit Cards | | | Accounts Payable | -300 00 | -26,101 44 |
| 11/13/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 355 68 | -25,745 76 |
| 11/13/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 909 53 | -24,836 23 |
| 11/13/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 2,476 59 | -22,359 64 |
| 11/15/2015 | Bill Payment (Check) | 0017 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -109 76 | -22,469 40 |
| 11/15/2015 | Bill Payment (Check) | 0018 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -119 10 | -22,588 50 |
| 11/15/2015 | Bill Payment (Check) | 0004 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -142 73 | -22,731 23 |
| 11/15/2015 | Bill Payment (Check) | 0004 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -100 80 | -22,832.03 |
| 11/15/2015 | Bill Payment (Check) | 0122 | Cypress-Fairbanks ISD | | | Accounts Payable | -116 41 | -22,948 44 |
| 11/15/2015 | Bill Payment (Check) | 0110 | Cypress-Fairbanks ISD | | | Accounts Payable | -111 77 | -23,060 21 |
| 11/16/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 3,156 63 | -19,903 58 |
| 11/16/2015 | Bill Payment (Check) | 6544732 | Hudson Energy Services, LLC | | | Accounts Payable | -1,044 53 | -20,948 11 |
| 11/16/2015 | Bill Payment (Check) | 6544752 | Hudson Energy Services, LLC | | | Accounts Payable | -27 44 | -20,975 55 |
| 11/16/2015 | Bill Payment (Check) | 6544596 | Hudson Energy Services, LLC | | | Accounts Payable | -12.41 | -20,987 96 |
| 11/16/2015 | Bill Payment (Check) | 6544754 | Hudson Energy Services, LLC | | | Accounts Payable | -602 70 | -21,590 66 |
| 11/17/2015 | Bill Payment (Check) | ACH | SludgeNet / Enviro Sludge Solutions | | WasteMgmt-SN | Accounts Payable | -4,453 60 | -26,044 26 |
| 11/18/2015 | Check | W5260 | American Express | | | Office Expenses | -1,500 00 | -27,544.26 |
| 11/18/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,202.70 | -26,341.56 |
| 11/19/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 6,145 50 | -20,196 06 |
| 11/20/2015 | Bill Payment (Check) | 2108 | O'DAY DRILLING CO. INC | | | Accounts Payable | -16,772 80 | -36,968 86 |
| 11/20/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,811 60 | -35,157 26 |
| 11/20/2015 | Deposit | | FO WWTP Services | | | Machinery & Equipment | 4,500 00 | -30,657.26 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|-------------|---|-------|--------------------|------------------------------------|------------|------------|
| 11/23/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,288.86 | -29,368.40 |
| 11/23/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,022.01 | -28,346.39 |
| 11/23/2015 | Deposit | | WA WWTP Receiving Station | | | Machinery & Equipment | 2,500.00 | -25,846.39 |
| 11/24/2015 | Bill Payment (Check) | W5263 | Plains State Bank | | | Accounts Payable | -742.08 | -26,588.47 |
| 11/25/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,535.90 | -25,052.57 |
| 11/27/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,760.90 | -23,291.67 |
| 11/30/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,248.28 | -22,043.39 |
| 11/30/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 866.58 | -21,176.81 |
| 12/01/2015 | Bill Payment (Check) | 2109 | SludgeNet / Enviro Sludge Solutions | | | Accounts Payable | -3,719.86 | -24,896.67 |
| 12/02/2015 | Check | ACH | Banccard | | | Office Expenses CC Processing Fees | -378.93 | -25,275.60 |
| 12/02/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,403.00 | -23,872.60 |
| 12/02/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 4,919.94 | -18,952.66 |
| 12/04/2015 | Bill Payment (Check) | 0018 | Cypress-Fairbanks ISD | | | Accounts Payable | -255.61 | -19,208.27 |
| 12/04/2015 | Bill Payment (Check) | ACH | Plains State Bank | | | Accounts Payable | -12,152.50 | -31,360.77 |
| 12/04/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 424.41 | -30,936.36 |
| 12/04/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 285.17 | -30,651.19 |
| 12/08/2015 | Check | 2110 | Carlos Martinez | | | -Split- | -1,375.00 | -32,026.19 |
| 12/08/2015 | Bill Payment (Check) | 2111 | J & S Septic Services | | | Accounts Payable | -750.00 | -32,776.19 |
| 12/08/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 282.51 | -32,493.68 |
| 12/08/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 811.05 | -31,682.63 |
| 12/10/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 548.26 | -31,134.37 |
| 12/11/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 547.57 | -30,586.80 |
| 12/14/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,213.76 | -29,373.04 |
| 12/15/2015 | Bill Payment (Check) | 0105 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -119.10 | -29,492.14 |
| 12/16/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 3,105.54 | -26,386.60 |
| 12/16/2015 | Bill Payment (Check) | 0018 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -109.76 | -26,496.36 |
| 12/16/2015 | Bill Payment (Check) | 0019 | Cypress-Fairbanks ISD | | | Accounts Payable | -255.61 | -26,751.97 |
| 12/16/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,399.27 | -25,352.70 |
| 12/17/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 2,785.10 | -22,567.60 |
| 12/17/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,611.06 | -20,956.54 |
| 12/21/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 3,569.93 | -17,386.61 |
| 12/22/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,244.23 | -16,142.38 |
| 12/22/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,357.05 | -14,785.33 |
| 12/22/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,271.13 | -13,514.20 |
| 12/23/2015 | Bill Payment (Check) | 0005 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -142.73 | -13,656.93 |
| 12/23/2015 | Bill Payment (Check) | 0005 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -100.80 | -13,757.73 |
| 12/24/2015 | Bill Payment (Check) | ACH | Plains State Bank | | | Accounts Payable | -742.08 | -14,499.81 |
| 12/28/2015 | Check | transfer | Five Oaks WWTP Services | | | Sales | -2,500.00 | -16,999.81 |
| 12/28/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,249.68 | -15,750.13 |
| 12/28/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 900.29 | -14,849.84 |
| 12/29/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 4,460.33 | -10,389.51 |
| 12/31/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,133.20 | -7,256.31 |
| 12/31/2015 | Check | 2114 | Gosling Road Automotive | | | Repairs:Equipment Repairs | -1,175.35 | -8,431.66 |
| 01/01/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,370.22 | -7,061.44 |
| 01/04/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 265.84 | -6,795.60 |
| 01/04/2016 | Bill Payment (Check) | 0123 | Cypress-Fairbanks ISD | | | Accounts Payable | -116.41 | -6,912.01 |
| 01/04/2016 | Bill Payment (Check) | 0112 | Cypress-Fairbanks ISD | | | Accounts Payable | -111.77 | -7,023.78 |
| 01/04/2016 | Bill Payment (Check) | 0111 | Cypress-Fairbanks ISD | | | Accounts Payable | -111.17 | -7,134.95 |
| 01/04/2016 | Bill Payment (Check) | 0019 | GE Transportation Finance (GE Capital) | | ACCT # 90136464003 | Accounts Payable | -4,479.72 | -11,614.67 |
| 01/04/2016 | Check | ACH | Banccard | | | Bank Service Charges | -582.33 | -12,197.00 |
| 01/04/2016 | Bill Payment (Check) | ACH | Plains State Bank | | | Accounts Payable | -12,152.50 | -24,349.50 |
| 01/06/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 556.99 | -23,792.51 |
| 01/06/2016 | Bill Payment (Check) | 0010 | Cypress-Fairbanks ISD | | | Accounts Payable | -97.40 | -23,889.91 |
| 01/07/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 698.72 | -23,191.19 |
| 01/07/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 200.38 | -22,990.81 |
| 01/08/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 501.17 | -22,489.64 |
| 01/11/2016 | Bill Payment (Check) | ACH | Ford Credit-F350 | | | Accounts Payable | -890.27 | -23,379.91 |
| 01/12/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 612.45 | -22,767.46 |
| 01/12/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 688.70 | -22,078.76 |
| 01/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 986.95 | -21,091.81 |
| 01/14/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,328.74 | -19,763.07 |
| 01/16/2016 | Bill Payment (Check) | 0006 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -100.80 | -19,863.87 |
| 01/16/2016 | Bill Payment (Check) | 0006 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -142.73 | -20,006.60 |
| 01/17/2016 | Bill Payment (Check) | 2167 | Trn-Star Welding Supply | | | Accounts Payable | -746.60 | -20,753.20 |
| 01/18/2016 | Check | W4860 | Amencan Express | | | Repairs | -1,000.00 | -21,753.20 |
| 01/18/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 4,669.87 | -17,083.33 |
| 01/18/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 2,307.16 | -14,776.17 |
| 01/18/2016 | Bill Payment (Check) | 69810934004 | Waste Management | | | Accounts Payable | -2,027.47 | -16,803.64 |
| 01/19/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 2,345.55 | -14,458.09 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|--------|--|-------|-----------------------------|---|------------|------------|
| 01/20/2016 | Bill Payment (Check) | 2115 | SludgeNet / Enviro Sludge Solutions | | | Accounts Payable | -2,774.58 | -17,232.67 |
| 01/20/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,976.73 | -15,255.94 |
| 01/20/2016 | Check | D6562 | Amecan Express | | | Truck Expenses | -3,119.44 | -18,375.38 |
| 01/21/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,340.72 | -17,034.66 |
| 01/23/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,118.63 | -15,916.03 |
| 01/25/2016 | Bill Payment (Check) | 0019 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -109.76 | -16,025.79 |
| 01/25/2016 | Bill Payment (Check) | 0006 | Plains State Bank | | | Accounts Payable | -742.08 | -16,767.87 |
| 01/25/2016 | Bill Payment (Check) | 0106 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -119.10 | -16,886.97 |
| 01/25/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 2,365.89 | -14,521.08 |
| 01/26/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 3,279.72 | -11,241.36 |
| 01/27/2016 | Check | 2117 | Carlos Martinez | | | -Split- | -1,070.00 | -12,311.36 |
| 01/28/2016 | Check | W9404 | Amecan Express | | | Licenses and Permits | -1,000.00 | -13,311.36 |
| 01/28/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,019.72 | -11,291.64 |
| 01/28/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 4,245.21 | -7,046.43 |
| 01/28/2016 | Bill Payment (Check) | 0020 | Cypress-Fairbanks ISD | | | Accounts Payable | -255.61 | -7,302.04 |
| 01/29/2016 | Check | ACH | Amecan Express | | | Equipment Rental | -1,000.00 | -8,302.04 |
| 01/31/2016 | Journal Entry | 2 | | | | -Split- | -276.52 | -8,578.56 |
| 02/01/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 856.46 | -7,722.10 |
| 02/01/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 701.79 | -7,020.31 |
| 02/02/2016 | Check | ACH | Banccard | | | Bank Service Charges | -470.34 | -7,490.65 |
| 02/02/2016 | Check | ACH | Amecan Express | | | Equipment Rental | -1,000.00 | -8,490.65 |
| 02/02/2016 | Check | 2116 | RJ Logan | | | -Split- | -712.50 | -9,203.15 |
| 02/02/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 974.72 | -8,228.43 |
| 02/03/2016 | Check | 2121 | Carlos Martinez | | | -Split- | -1,122.50 | -9,350.93 |
| 02/03/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 203.79 | -9,147.14 |
| 02/03/2016 | Check | 2122 | RJ Logan | | | -Split- | -437.00 | -9,584.14 |
| 02/04/2016 | Bill Payment (Check) | ACH | Plains State Bank | | | Accounts Payable | -12,152.50 | -21,736.64 |
| 02/05/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 79.03 | -21,657.61 |
| 02/05/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 383.54 | -21,274.07 |
| 02/08/2016 | Check | ACH | Amecan Express | | | Repairs:Equipment Repairs | -1,000.00 | -22,274.07 |
| 02/09/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 438.01 | -21,836.06 |
| 02/10/2016 | Check | 2123 | RJ Logan | | | -Split- | -408.00 | -22,244.06 |
| 02/10/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 653.35 | -21,590.71 |
| 02/11/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 207.89 | -21,382.82 |
| 02/12/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,014.96 | -20,367.86 |
| 02/12/2016 | Check | ACH | Amecan Express | | | Out-of-town job expense | -900.00 | -21,267.86 |
| 02/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 910.42 | -20,357.44 |
| 02/15/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,480.44 | -18,877.00 |
| 02/16/2016 | Bill Payment (Check) | 0007-2 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -109.76 | -18,986.76 |
| 02/16/2016 | Bill Payment (Check) | 0007-1 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -142.73 | -19,129.49 |
| 02/16/2016 | Bill Payment (Check) | 0007 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -100.80 | -19,230.29 |
| 02/17/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 3,742.26 | -15,488.03 |
| 02/17/2016 | Bill Payment (Check) | 2124 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | J1931 - J & S Water Company | Accounts Payable | -402.26 | -15,890.29 |
| 02/18/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 5,069.50 | -10,820.79 |
| 02/18/2016 | Bill Payment (Check) | ACH | Gallery Furniture | | 5774 4210 7092 0450 | Accounts Payable | -1,258.30 | -12,079.09 |
| 02/18/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,818.49 | -10,260.60 |
| 02/19/2016 | Check | W3870 | Amecan Express | | | Equipment Rental | -1,500.00 | -11,760.60 |
| 02/22/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,542.22 | -10,218.38 |
| 02/22/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,077.90 | -9,140.48 |
| 02/22/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,429.54 | -7,710.94 |
| 02/22/2016 | Bill Payment (Check) | 2125 | TCF Equipment Finance | | | Accounts Payable | -5,927.96 | -13,638.90 |
| 02/22/2016 | Check | ACH | Amecan Express | | | Truck Expenses:Gas & Diesel | -1,500.00 | -15,138.90 |
| 02/22/2016 | Check | W9968 | Amecan Express | | | Operations:Maintenance & Repairs:Supplies | -1,914.67 | -17,053.57 |
| 02/24/2016 | Bill Payment (Check) | ACH | Plains State Bank | | | Accounts Payable | -742.08 | -17,795.65 |
| 02/25/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,030.79 | -16,764.86 |
| 02/26/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 809.64 | -15,955.22 |
| 02/27/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,786.69 | -13,168.53 |
| 02/29/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,232.73 | -10,935.80 |
| 03/01/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,128.61 | -8,807.19 |
| 03/01/2016 | Check | W5248 | Amecan Express | | | Travel & Ent | -2,000.00 | -10,807.19 |
| 03/01/2016 | Check | W1516 | Amecan Express | | | Office Expenses | -750.00 | -11,557.19 |
| 03/02/2016 | Bill Payment (Check) | ACH | Plains State Bank | | | Accounts Payable | -12,152.50 | -23,709.69 |
| 03/02/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,475.54 | -22,234.15 |
| 03/03/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 279.43 | -21,954.72 |
| 03/04/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 925.13 | -21,029.59 |
| 03/07/2016 | Check | ACH | Plains State Bank | | | Charge Back fees | -99.48 | -21,129.07 |
| 03/08/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 373.41 | -20,755.66 |
| 03/08/2016 | Bill Payment (Check) | 2128 | D N L Services | | | Accounts Payable | -130.00 | -20,885.66 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|--------|--|-------|-----------------------------|---------------------------|------------|------------|
| 03/08/2016 | Bill Payment (Check) | 2127 | AFFE FINANCIAL SERVICES | | | Accounts Payable | -1,330.00 | -22,215.66 |
| 03/08/2016 | Bill Payment (Check) | 2126 | Accountemps | | | Accounts Payable | -2,340.33 | -24,555.99 |
| 03/09/2016 | Check | 2129 | Carlos Martinez | | | -Split- | -1,070.00 | -25,625.99 |
| 03/09/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 470.58 | -25,155.41 |
| 03/09/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 815.85 | -24,339.56 |
| 03/10/2016 | Bill Payment (Check) | 2130 | Quality Construction & Fence | | | Accounts Payable | -800.00 | -25,139.56 |
| 03/10/2016 | Check | 2131 | Carlos Martinez | | | Contract Labor | -1,000.00 | -26,139.56 |
| 03/10/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,057.09 | -25,082.47 |
| 03/11/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 894.80 | -24,187.67 |
| 03/14/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,093.28 | -23,094.39 |
| 03/15/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,268.56 | -20,825.83 |
| 03/16/2016 | Bill Payment (Check) | 0008 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -100.80 | -20,926.63 |
| 03/16/2016 | Bill Payment (Check) | 0114 | Cypress-Fairbanks ISD | | | Accounts Payable | -111.77 | -21,038.40 |
| 03/16/2016 | Bill Payment (Check) | 0008-1 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -142.73 | -21,181.13 |
| 03/16/2016 | Bill Payment (Check) | 0021 | Cypress-Fairbanks ISD | | | Accounts Payable | -255.61 | -21,436.74 |
| 03/16/2016 | Bill Payment (Check) | 0113 | Cypress-Fairbanks ISD | | | Accounts Payable | -111.77 | -21,548.51 |
| 03/16/2016 | Bill Payment (Check) | 0022 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -109.76 | -21,658.27 |
| 03/16/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 3,790.46 | -17,867.81 |
| 03/16/2016 | Check | 2132 | RJ Logan | | | -Split- | -480.50 | -18,348.31 |
| 03/17/2016 | Check | 2133 | SludgeNET | | | Loans To | -8,000.00 | -26,348.31 |
| 03/18/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,156.23 | -25,192.08 |
| 03/18/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 4,801.12 | -20,390.96 |
| 03/21/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,096.06 | -19,294.90 |
| 03/22/2016 | Check | 2134 | Carlos Martinez | | | -Split- | -1,105.00 | -20,399.90 |
| 03/23/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,532.61 | -18,867.29 |
| 03/24/2016 | Bill Payment (Check) | ACH | Plains State Bank | | | Accounts Payable | -742.08 | -19,609.37 |
| 03/24/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 766.81 | -18,842.56 |
| 03/24/2016 | Check | ACH | Banccard | | | Office Expenses CC | -419.00 | -19,261.56 |
| 03/25/2016 | Deposit | | J & S CUSTOMERS | | | Processing Fees | | |
| 03/25/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,886.24 | -17,375.32 |
| 03/25/2016 | Bill Payment (Check) | 0023 | Cypress-Fairbanks ISD | | | Accounts Payable | -255.61 | -17,630.93 |
| 03/25/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,581.05 | -16,049.88 |
| 03/27/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 2,044.91 | -14,004.97 |
| 03/28/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 77.87 | -13,927.10 |
| 03/28/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 99.48 | -13,827.62 |
| 03/29/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 3,042.20 | -10,785.42 |
| 03/31/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 2,152.55 | -8,632.87 |
| 04/01/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 70.10 | -8,562.77 |
| 04/01/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 181.98 | -8,380.79 |
| 04/04/2016 | Bill Payment (Check) | ACH | Plains State Bank | | | Accounts Payable | -12,152.50 | -20,533.29 |
| 04/04/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 610.76 | -19,922.53 |
| 04/04/2016 | Check | ACH | Banccard | | | Office Expenses:CC | -535.48 | -20,458.01 |
| 04/05/2016 | Deposit | | J & S CUSTOMERS | | | Processing Fees | | |
| 04/05/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,294.69 | -18,163.32 |
| 04/05/2016 | Check | trnsfr | J & S Water Co | | | Loans To | -4,500.00 | -22,663.32 |
| 04/05/2016 | Check | 2135 | SludgeNET | | | Services | -10,000.00 | -32,663.32 |
| 04/06/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 251.35 | -32,411.97 |
| 04/07/2016 | Deposit | | Five Oaks WWTP Services | | | Loans To | 4,000.00 | -28,411.97 |
| 04/07/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 303.37 | -28,108.60 |
| 04/07/2016 | Bill Payment (Check) | 2137 | C P R Services & Supplies, Inc., DBA MDN Enterprises | | J1931 - J & S Water Company | Accounts Payable | -1,836.64 | -29,945.24 |
| 04/08/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 457.20 | -29,488.04 |
| 04/11/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 773.50 | -28,714.54 |
| 04/12/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,338.27 | -27,376.27 |
| 04/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 449.20 | -26,927.07 |
| 04/14/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 983.25 | -25,943.82 |
| 04/15/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,376.54 | -23,567.28 |
| 04/15/2016 | Bill Payment (Check) | 0015 | Cypress-Fairbanks ISD | | | Accounts Payable | -111.77 | -23,679.05 |
| 04/16/2016 | Bill Payment (Check) | 9 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -100.80 | -23,779.85 |
| 04/16/2016 | Bill Payment (Check) | 09 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -142.73 | -23,922.58 |
| 04/16/2016 | Bill Payment (Check) | 0022 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -109.76 | -24,032.34 |
| 04/19/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 6,043.27 | -17,989.07 |
| 04/20/2016 | Bill Payment (Check) | ACH | Hudson Energy Services, LLC | | | Accounts Payable | -735.61 | -18,724.68 |
| 04/20/2016 | Bill Payment (Check) | ACH | Hudson Energy Services, LLC | | | Accounts Payable | -1,007.28 | -19,731.96 |
| 04/20/2016 | Bill Payment (Check) | ACH | Hudson Energy Services, LLC | | | Accounts Payable | -35.91 | -19,767.87 |
| 04/20/2016 | Bill Payment (Check) | 181325 | Hill Country Telephone Cooperative | | | Accounts Payable | -95.16 | -19,863.03 |
| 04/20/2016 | Check | ACH | American Express | | | Cost of sludge processing | -1,500.00 | -21,363.03 |
| 04/20/2016 | Bill Payment (Check) | ACH | Hudson Energy Services, LLC | | | Accounts Payable | -12.88 | -21,375.91 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|---------|---|-------|-------------------|---|------------|------------|
| 04/20/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 4,171.25 | -17,204.66 |
| 04/21/2016 | Bill Payment (Check) | 518094 | Direct Energy | | | Accounts Payable | -992.94 | -18,197.60 |
| 04/21/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,308.46 | -16,889.14 |
| 04/21/2016 | Check | 2138 | Carlos Martinez | | | -Split- | -1,210.00 | -18,099.14 |
| 04/22/2016 | Check | ACH | American Express | | | Equipment Rental | -1,500.00 | -19,599.14 |
| 04/22/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 597.97 | -19,001.17 |
| 04/23/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,240.99 | -16,760.18 |
| 04/25/2016 | Check | ACH | American Express | | | Operations:Sludge Hauling | -2,000.00 | -18,760.18 |
| 04/25/2016 | Bill Payment (Check) | ACH | Plains State Bank | | | Accounts Payable | -742.08 | -19,502.26 |
| 04/25/2016 | Check | ACH | American Express | | | Operations:Maintenance & Repairs Equipment | -1,000.00 | -20,502.26 |
| 04/26/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 3,529.46 | -16,972.80 |
| 04/26/2016 | Check | 181326 | J & S Water Co | | | Loans To | -1,500.00 | -18,472.80 |
| 04/27/2016 | Bill Payment (Check) | 0024 | Cypress-Fairbanks ISD | | | Accounts Payable | -255.61 | -18,728.41 |
| 04/27/2016 | Check | ACH | Plains State Bank | | | Bank Service Charges | -25.00 | -18,753.41 |
| 04/27/2016 | Check | 2140 | Carlos Martinez | | | -Split- | -1,350.00 | -20,103.41 |
| 04/27/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,648.48 | -18,454.93 |
| 04/27/2016 | Check | ACH | American Express | | | Operations:Maintenance & Repairs Equipment | -1,000.00 | -19,454.93 |
| 04/28/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 872.61 | -18,582.32 |
| 05/02/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 700.85 | -17,881.47 |
| 05/02/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 375.87 | -17,505.60 |
| 05/02/2016 | Check | ach | Bancard | | | Office Expenses:CC Processing Fees | -428.11 | -17,933.71 |
| 05/03/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 959.49 | -16,974.22 |
| 05/04/2016 | Deposit | | Five Oaks WWTP Services | | | PSB Loan | 1,000.00 | -15,974.22 |
| 05/04/2016 | Check | 2141 | RJ Logan | | | -Split- | -621.00 | -16,595.22 |
| 05/04/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 203.45 | -16,391.77 |
| 05/04/2016 | Bill Payment (Check) | ABD | Plains State Bank | | | Accounts Payable | -12,152.50 | -28,544.27 |
| 05/05/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 184.27 | -28,360.00 |
| 05/06/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 664.77 | -27,695.23 |
| 05/09/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 278.35 | -27,416.88 |
| 05/10/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,094.92 | -26,321.96 |
| 05/11/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 767.30 | -25,554.66 |
| 05/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,315.48 | -24,239.18 |
| 05/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,346.93 | -22,892.25 |
| 05/16/2016 | Bill Payment (Check) | 0010 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -100.80 | -22,993.05 |
| 05/16/2016 | Bill Payment (Check) | 2139 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -421.02 | -23,414.07 |
| 05/16/2016 | Bill Payment (Check) | 0023 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -109.76 | -23,523.83 |
| 05/16/2016 | Bill Payment (Check) | 0010 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -142.73 | -23,666.56 |
| 05/16/2016 | Bill Payment (Check) | 0024 | Harris County Tax Assessor, Mike Sullivan | | | Accounts Payable | -255.61 | -23,922.17 |
| 05/16/2016 | Check | ACH | American Express | | | Cost of sludge processing | -1,500.00 | -25,422.17 |
| 05/16/2016 | Check | 2142 | SludgeNet / Enviro Sludge Solutions | | | Cost of sludge processing | -3,000.00 | -28,422.17 |
| 05/16/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 3,068.95 | -25,353.22 |
| 05/17/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 5,529.92 | -19,823.30 |
| 05/18/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,510.57 | -18,312.73 |
| 05/19/2016 | Bill Payment (Check) | 2143 | The Estate of Walter Raymond Vallee | | | Accounts Payable | -2,000.00 | -20,312.73 |
| 05/19/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,192.48 | -19,120.25 |
| 05/20/2016 | Check | ACH | American Express | | | Travel | -1,500.00 | -20,620.25 |
| 05/20/2016 | Check | ACH | American Express | | | Equipment Rental | -1,000.00 | -21,620.25 |
| 05/20/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,707.44 | -19,912.81 |
| 05/20/2016 | Check | ACH | American Express | | | Operations:Sludge Hauling/Disposal facility | -4,000.00 | -23,912.81 |
| 05/23/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,455.24 | -22,457.57 |
| 05/23/2016 | Check | ACH | American Express | | | Equipment Rental | -1,000.00 | -23,457.57 |
| 05/24/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,784.78 | -21,672.79 |
| 05/24/2016 | Check | ach | American Express | | | Partner One Equity:Partner One Draws | -1,000.00 | -22,672.79 |
| 05/24/2016 | Bill Payment (Check) | ABD | Plains State Bank | | | Accounts Payable | -742.08 | -23,414.87 |
| 05/24/2016 | Bill Payment (Check) | 2624858 | GE Transportation Finance (GE Capital) | | ACCT # 9013646003 | Accounts Payable | -4,703.71 | -28,118.58 |
| 05/25/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,930.63 | -26,187.95 |
| 05/26/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 257.12 | -25,930.83 |
| 05/26/2016 | Check | ach | Plains State Bank | | | Bank Service Charges | -25.00 | -25,955.83 |
| 05/27/2016 | Check | ACH | American Express | | | Equipment Rental | -1,500.00 | -27,455.83 |
| 05/27/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,261.11 | -25,194.72 |
| 05/31/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,338.22 | -23,856.50 |
| 05/31/2016 | Check | 2624860 | American Express | | | Equipment Rental | -1,500.00 | -25,356.50 |
| 06/01/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,389.20 | -23,967.30 |
| 06/02/2016 | Expense | ACH | Banc Card of America | | | Merchant Service Fees | -402.54 | -24,369.84 |
| 06/02/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 666.05 | -23,703.79 |
| 06/03/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 321.76 | -23,382.03 |
| 06/05/2016 | Expense | ACH | Banc Card of America | | | Merchant Service Fees | -462.15 | -23,844.18 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|-----------------|--|-------|--|--------------------------------------|------------|------------|
| 06/06/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 309.63 | -23,534.55 |
| 06/06/2016 | Bill Payment (Check) | ABD | Plains State Bank | | | Accounts Payable | -12,152.50 | -35,687.05 |
| 06/07/2016 | Deposit | | Remote/Regular Deposit | | 3 deposits combined from the bank statement -VN 06/06/2016 2,900.00, 06/07/2016 500.00, 06/07/2016 600.00 | Uncategorized Income | 4,000.00 | -31,687.05 |
| 06/07/2016 | Deposit | | SludgeNET | | | Loans To | 7,000.00 | -24,687.05 |
| 06/07/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 190.49 | -24,496.56 |
| 06/08/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 354.28 | -24,142.28 |
| 06/09/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 52.19 | -24,090.09 |
| 06/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,347.60 | -22,742.49 |
| 06/13/2016 | Expense | ACH | American Express | | Shows Separate on Bank Statement | -Split- | -4,700.00 | -27,442.49 |
| 06/14/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,340.23 | -26,102.26 |
| 06/15/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 2,067.62 | -24,034.64 |
| 06/16/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,725.44 | -21,309.20 |
| 06/16/2016 | Bill Payment (Check) | 2686465 | GE Transportation Finance (GE Capital) | | ACCT # 90136464003 | Accounts Payable | -4,479.72 | -25,788.92 |
| 06/17/2016 | Bill Payment (Check) | 69815728743 | Waste Management | | | Accounts Payable | -6,000.00 | -31,788.92 |
| 06/17/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 6,705.19 | -25,083.73 |
| 06/20/2016 | Check | ach | American Express | | | Repairs/Equipment Repairs | -2,000.00 | -27,083.73 |
| 06/20/2016 | Check | ach | American Express | | | Travel & Ent | -1,000.00 | -28,083.73 |
| 06/20/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,702.26 | -25,381.47 |
| 06/21/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,252.33 | -24,129.14 |
| 06/22/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,379.23 | -22,749.91 |
| 06/23/2016 | Expense | 11 | Harris County Tax Assessor, Mike Sullivan | | | Taxes | -142.73 | -22,892.64 |
| 06/23/2016 | Expense | 11 | Harris County Tax Assessor, Mike Sullivan | | Not sure if this is for property taxes or truck expenses -vn | Taxes | -100.80 | -22,993.44 |
| 06/23/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,508.66 | -21,484.78 |
| 06/24/2016 | Expense | 25 | Cypress-Fairbanks ISD | | Going by what was paid in earlier months -VN | Taxes | -255.61 | -21,740.39 |
| 06/24/2016 | Bill Payment (Check) | 2174 | Plains State Bank | | | Accounts Payable | -742.08 | -22,482.47 |
| 06/24/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,530.87 | -20,951.60 |
| 06/27/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,914.65 | -18,036.95 |
| 06/29/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 2,257.58 | -15,779.37 |
| 06/29/2016 | Bill Payment (Check) | transfer | SludgeNet / Enviro Sludge Solutions | | | Accounts Payable | -5,000.00 | -20,779.37 |
| 06/30/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 592.92 | -20,186.45 |
| 07/01/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 959.58 | -19,226.87 |
| 07/02/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,538.76 | -17,688.11 |
| 07/05/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 883.50 | -16,804.61 |
| 07/06/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 415.86 | -16,388.75 |
| 07/07/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 563.66 | -15,825.09 |
| 07/07/2016 | Bill Payment (Check) | ABD | Plains State Bank | | | Accounts Payable | -12,152.50 | -27,977.59 |
| 07/08/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 303.25 | -27,674.34 |
| 07/11/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 239.05 | -27,435.29 |
| 07/12/2016 | Check | 2146 | Carlos Martinez | | | Contract Labor | -1,000.00 | -28,435.29 |
| 07/12/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,056.93 | -27,378.36 |
| 07/12/2016 | Check | 2147 | RJ Logan | | | -Split- | -524.00 | -27,902.36 |
| 07/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,292.26 | -26,610.10 |
| 07/13/2016 | Bill Payment (Check) | 2175 | Hudson Energy Services, LLC | | | Accounts Payable | -1,769.64 | -28,379.74 |
| 07/14/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,217.65 | -27,162.09 |
| 07/15/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,631.00 | -24,531.09 |
| 07/17/2016 | Check | ACH | American Express | | | Dues and Subscriptions | -1,500.00 | -26,031.09 |
| 07/18/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 5,532.66 | -20,498.43 |
| 07/19/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 2,206.18 | -18,292.25 |
| 07/19/2016 | Check | ach | American Express | | | Partner One Equity Partner One Draws | -1,500.00 | -19,792.25 |
| 07/20/2016 | Bill Payment (Check) | ach | Ford Credit-F350 | | | Accounts Payable | -890.27 | -20,682.52 |
| 07/20/2016 | Check | ach | Texas Commission On Environmental Quality (TCEQ) | | | Regulatory fees | -1,715.58 | -22,398.10 |
| 07/20/2016 | Check | 2149 | Carlos Martinez | | | Contract Labor | -1,000.00 | -23,398.10 |
| 07/20/2016 | Check | 2148 | RJ Logan | | | -Split- | -524.50 | -23,922.60 |
| 07/20/2016 | Deposit | | J & S CUSTOMERS | | | Sales:Pay By Phone/Fee | 1,454.22 | -22,468.38 |
| 07/21/2016 | Expense | ACH | Harris County Tax Assessor, Mike Sullivan | | | Taxes | -255.61 | -22,723.99 |
| 07/21/2016 | Expense | ACH | Fayette Electric Cooperative, Inc. | | | Utilities | -67.14 | -22,791.13 |
| 07/21/2016 | Bill Payment (Check) | HUMHUM000150267 | City of Humble | | | Accounts Payable | -104.00 | -22,895.13 |
| 07/21/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,293.31 | -21,601.82 |
| 07/22/2016 | Expense | ACH | Harris County Tax Assessor, Mike Sullivan | | | Taxes | -142.73 | -21,744.55 |
| 07/22/2016 | Expense | | Harris County Tax | | | Taxes | -100.80 | -21,845.35 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---------------------------------------|----------------------|--------|--|-------|---|---|---------------|------------|
| 07/22/2016 | Deposit | | Assessor, Mike Sullivan | | | | | |
| 07/22/2016 | Bill Payment (Check) | 190451 | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 935 80 | -20,909 55 |
| 07/22/2016 | Check | ach | Hill Country Telephone Cooperative | | | Accounts Payable | -120 23 | -21,029 78 |
| 07/22/2016 | Check | ach | American Express | | | Equipment Rental | -2,000 00 | -23,029 78 |
| 07/23/2016 | Check | ach | American Express | | | Equipment Rental | -1,500 00 | -24,529 78 |
| 07/24/2016 | Bill Payment (Check) | ABD | Plains State Bank | | | Accounts Payable | -742 08 | -25,271 86 |
| 07/25/2016 | Check | ach | American Express | | | Equipment Rental | -1,000 00 | -26,271 86 |
| 07/25/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 2,621 01 | -23,650 85 |
| 07/26/2016 | Check | ach | J & S Water Co | | | Loans To | -4,300 00 | -27,950 85 |
| 07/27/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 3,141 74 | -24,809 11 |
| 07/27/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,645 74 | -23,163 37 |
| 07/27/2016 | Check | 2151 | Carlos Martinez | | | Contract Labor | -1,000 00 | -24,163 37 |
| 07/28/2016 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 1,350 12 | -22,813 25 |
| Total for Plains Merchant Acct...5075 | | | | | | | \$ -22,813 25 | |
| Plains State Bank 9857 | | | | | | | | |
| 08/03/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,367 94 | 1,367.94 |
| 08/04/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 272 12 | 1,640 06 |
| 08/04/2015 | Tax Payment | | IRS | | Tax Payment for Period: 07/29/2015-07/31/2015 | Payroll Liabilities:Federal Taxes (941/944) | -1,117 25 | 522.81 |
| 08/05/2015 | Payroll Check | DD | D S Nowling | | Pay Period: 07/27/2015-08/02/2015 | Direct Deposit Payable | -498 57 | 24 24 |
| 08/05/2015 | Payroll Check | DD | Timothy M. Ervin | | Pay Period: 07/27/2015-08/02/2015 | Direct Deposit Payable | -630 75 | -606 51 |
| 08/05/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,585 41 | 2,978 90 |
| 08/05/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 07/27/2015-08/02/2015 | Direct Deposit Payable | -656 77 | 2,322 13 |
| 08/05/2015 | Bill Payment (Check) | 5822 | Geotech | | Replace check 5818 for Invoice 16700 | Accounts Payable | -882 00 | 1,440.13 |
| 08/05/2015 | Payroll Check | DD | Carlos H Jimenez-Martinez | | Pay Period: 07/27/2015-08/02/2015 | Direct Deposit Payable | -1,332 45 | 107 68 |
| 08/06/2015 | Bill Payment (Check) | 002242 | Ford Credit-F350 | | | Accounts Payable | -972 96 | -865 28 |
| 08/06/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 221 90 | -643 38 |
| 08/06/2015 | Check | Debit | Texas Office of the Attorney General | | | Payroll Liabilities:Child Support | -227 31 | -870 69 |
| 08/06/2015 | Bill Payment (Check) | Debit | Ford Credit-F350 | | | Accounts Payable | -529 57 | -1,400.26 |
| 08/07/2015 | Check | 5823 | RJ Logan | | Maintenance/Repairs for water & sewer | Operations Maintenance & Repairs | -290 00 | -1,690.26 |
| 08/07/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 4,769 53 | 3,079 27 |
| 08/07/2015 | Check | ACH | Infinity Insurance Companies | | | Insurance Vehicle | -914 41 | 2,164 86 |
| 08/10/2015 | Check | W2362 | American Express | | | Repairs:Equipment Repairs | -400 00 | 1,764 86 |
| 08/10/2015 | Check | W6460 | American Express | | | Repairs:Equipment Repairs | -400 00 | 1,364 86 |
| 08/10/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,216 59 | 4,581 45 |
| 08/10/2015 | Check | 5827 | Amanda Saunders | | | Refund Customer Deposits | -26 25 | 4,555.20 |
| 08/10/2015 | Check | 5826 | Idefonso Galvan | | | Refund Customer Deposits | -50 25 | 4,504 95 |
| 08/11/2015 | Tax Payment | | IRS | | Tax Payment for Period: 08/05/2015-08/07/2015 | Payroll Liabilities Federal Taxes (941/944) | -1,092 83 | 3,412 12 |
| 08/11/2015 | Bill Payment (Check) | 5829 | Accountemps | | | Accounts Payable | -1,471 53 | 1,940 59 |
| 08/11/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,796 01 | 5,736 60 |
| 08/11/2015 | Bill Payment (Check) | 5833 | C P R Services & Supplies, Inc., DBA MDN Enterprises | | | Accounts Payable | -1,637 60 | 4,099 00 |
| 08/11/2015 | Bill Payment (Check) | 5832 | Geotech | | | Accounts Payable | -894 00 | 3,205 00 |
| 08/12/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 2,737 34 | 5,942 34 |
| 08/12/2015 | Payroll Check | DD | Timothy M. Ervin | | Pay Period: 08/03/2015-08/09/2015 | Direct Deposit Payable | -630 75 | 5,311.59 |
| 08/12/2015 | Payroll Check | DD | Carlos H. Jimenez-Martinez | | Pay Period: 08/03/2015-08/09/2015 | Direct Deposit Payable | -1,058 86 | 4,252.73 |
| 08/12/2015 | Check | Debit | Texas Office of the Attorney General | | | Payroll Liabilities Child Support | -227 31 | 4,025 42 |
| 08/12/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 08/03/2015-08/09/2015 | Direct Deposit Payable | -656 78 | 3,368 64 |
| 08/12/2015 | Bill Payment (Check) | 5835 | RVS Software | | | Accounts Payable | -130 90 | 3,237.74 |
| 08/12/2015 | Payroll Check | DD | D S Nowling | | Pay Period: 08/03/2015-08/09/2015 | Direct Deposit Payable | -611 01 | 2,626.73 |
| 08/13/2015 | Check | Debit | Direct Energy | | | Utilities Gas and Electric | -1,257 80 | 1,368 93 |
| 08/13/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 2,257 08 | 3,626 01 |
| 08/13/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -684 26 | 2,941 75 |
| 08/13/2015 | Bill Payment (Check) | 5836 | Dept of State Health Services (DSHS) | | | Accounts Payable | -1,265 90 | 1,675.85 |
| 08/13/2015 | Bill Payment (Check) | 5837 | Dept of State Health Services (DSHS) | | | Accounts Payable | -297.92 | 1,377 93 |
| 08/13/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -678 28 | 699 65 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|-------|---|-------|---|---|-----------|-----------|
| 08/13/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -761 58 | -61 93 |
| 08/13/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -25 77 | -87 70 |
| 08/13/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -25 78 | -113.48 |
| 08/13/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -10.10 | -123 58 |
| 08/13/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -10 10 | -133 68 |
| 08/13/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -93 40 | -227 08 |
| 08/13/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -73.96 | -301 04 |
| 08/13/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -61 05 | -362 09 |
| 08/13/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -179 20 | -541 29 |
| 08/13/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -224 40 | -765 69 |
| 08/13/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -21 01 | -786 70 |
| 08/13/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -55 06 | -841.76 |
| 08/13/2015 | Check | 5838 | RJ Logan | | | Contract Labor | -420 50 | -1,262 26 |
| 08/17/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 5,910 58 | 4,648 32 |
| 08/17/2015 | Check | 5839 | Justin Martin | | | Refund Customer Deposits | -54 30 | 4,594 02 |
| 08/18/2015 | Tax Payment | | IRS | | Tax Payment for Period 08/12/2015-08/14/2015 | Payroll Liabilities Federal Taxes (941/944) | -1,090 07 | 3,503 95 |
| 08/18/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 573 64 | 4,077 59 |
| 08/18/2015 | Check | W6242 | American Express | | | Truck Expenses Gas & Diesel | -500 00 | 3,577 59 |
| 08/18/2015 | Check | 5840 | Postmaster | | | Postage and Delivery | -142 10 | 3,435 49 |
| 08/19/2015 | Bill Payment (Check) | W6243 | Associated Acceptance Inc | | | Accounts Payable | -274 62 | 3,160 87 |
| 08/19/2015 | Bill Payment (Check) | 5841 | Amegy Bank | | | Accounts Payable | -1,261 75 | 1,899 12 |
| 08/19/2015 | Bill Payment (Check) | Debit | Stonemark, Inc fka Premium Funding Associates, Inc | | 1080-228551 | Accounts Payable | -418 51 | 1,480 61 |
| 08/19/2015 | Bill Payment (Check) | Debit | Capital One | | | Accounts Payable | -200 00 | 1,280 61 |
| 08/19/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 08/10/2015-08/16/2015 | Direct Deposit Payable | -770 75 | 509 86 |
| 08/19/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 449.74 | 959 60 |
| 08/19/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period 08/10/2015-08/16/2015 | Direct Deposit Payable | -656 77 | 302 83 |
| 08/19/2015 | Check | 5842 | Carlos Martinez | | | Contract Labor | -1,000.00 | -697.17 |
| 08/19/2015 | Check | Debit | Texas Office of the Attorney General | | | Payroll Liabilities:Child Support | -227 31 | -924 48 |
| 08/19/2015 | Payment | 19160 | Christian Tabernade | | | Accounts Receivable | 2,773 00 | 1,848 52 |
| 08/19/2015 | Payroll Check | DD | Carlos H Jimenez-Martinez | | Pay Period 08/10/2015-08/16/2015 \$600 00 reimbursement vacation 32 hours@18 75 | Direct Deposit Payable | -851.84 | 996.68 |
| 08/20/2015 | Bill Payment (Check) | 5844 | Allegiance Bank (formerly Enterprise) | | 1002536770 | Accounts Payable | -1,070 00 | -73 32 |
| 08/20/2015 | Bill Payment (Check) | 7001 | Stonemark, Inc fka Premium Funding Associates, Inc. | | 1080-228551 | Accounts Payable | -10 00 | -83.32 |
| 08/20/2015 | Check | 5843 | City of Old River-Winfree | | | Operations Maintenance & Repairs Water | -600 00 | -683.32 |
| 08/20/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 2,776 03 | 2,092 71 |
| 08/20/2015 | Check | W8876 | American Express | | | Office Expenses | -500 00 | 1,592 71 |
| 08/20/2015 | Check | 5845 | Allegiance Bank (formerly Enterprise) | | | -Split- | -1,070 00 | 522 71 |
| 08/20/2015 | Check | ACH | Direct Energy | | | Utilities | -298 96 | 223 75 |
| 08/21/2015 | Deposit | | Alstom | | | Sales:WATER & SEWER PAYMENTS | 348 34 | 572 09 |
| 08/21/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 5,663 08 | 6,235 17 |
| 08/21/2015 | Bill Payment (Check) | Debit | Sprint | | | Accounts Payable | -497 69 | 5,737 48 |
| 08/21/2015 | Bill Payment (Check) | Debit | Hill Country Telephone Cooperative | | | Accounts Payable | -90 42 | 5,647 06 |
| 08/21/2015 | Check | 7002 | American Express | | | Insurance:Equipment | -500 00 | 5,147 06 |
| 08/21/2015 | Check | W1852 | American Express | | | Repairs:Equipment Repairs | -500 00 | 4,647 06 |
| 08/21/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 499 03 | 5,146.09 |
| 08/24/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 522 60 | 5,668 69 |
| 08/24/2015 | Check | Debit | American Express | | | Truck Expenses:Gas & Diesel | -500 00 | 5,168 69 |
| 08/24/2015 | Bill Payment (Check) | 5846 | Pathfinder Insurance | | | Accounts Payable | -621 07 | 4,547 62 |
| 08/25/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 836 31 | 5,383 93 |
| 08/25/2015 | Tax Payment | | IRS | | Tax Payment for Period 08/19/2015-08/21/2015 | Payroll Liabilities Federal Taxes (941/944) | -712 94 | 4,670 99 |
| 08/26/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 08/17/2015-08/23/2015 | Direct Deposit Payable | -656 78 | 4,014 21 |
| 08/26/2015 | Check | 5847 | Carlos Martinez | | | Contract Labor | -1,000 00 | 3,014 21 |
| 08/26/2015 | Payroll Check | DD | D S Nowling | | Pay Period: 08/17/2015-08/23/2015 | Direct Deposit Payable | -132 98 | 2,881 23 |
| 08/26/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 08/17/2015- | Direct Deposit Payable | -630 75 | 2,250 48 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|---------|-------------------------------------|-------|---|---|-----------|-----------|
| | | | | | 08/23/2015 | | | |
| 08/26/2015 | Bill Payment (Check) | 5849 | Bank of America | | | Accounts Payable | -600 00 | 1,650 48 |
| 08/26/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 159 43 | 1,809.91 |
| 08/27/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 531 79 | 2,341.70 |
| 08/27/2015 | Check | 5850 | RJ Logan | | | -Split- | -612 54 | 1,729.16 |
| 08/28/2015 | Check | 7000 | Bank of America | | | Miscellaneous | -610 00 | 1,119.16 |
| 08/28/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 358 47 | 1,477 63 |
| 08/31/2015 | Check | SVCCHRG | | | Service Charge | Bank Service Charges | -102.91 | 1,374 72 |
| 08/31/2015 | Check | 5851 | Joe Duenas | | | Refund Customer Deposits | -37 28 | 1,337 44 |
| 08/31/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 292 46 | 1,629 90 |
| 09/01/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 328 47 | 1,958 37 |
| 09/01/2015 | Tax Payment | | IRS | | Tax Payment for Period: 08/26/2015-08/28/2015 | Payroll Liabilities-Federal Taxes (941/944) | -618 38 | 1,339.99 |
| 09/01/2015 | Check | 5852 | USPS | | | Postage and Delivery | -294 00 | 1,045 99 |
| 09/01/2015 | Check | chgbck | J & S Water Co | | | Sales WATER & SEWER PAYMENTS | -95 00 | 950 99 |
| 09/02/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 08/24/2015-08/30/2015 | Direct Deposit Payable | -656 77 | 294 22 |
| 09/02/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 08/24/2015-08/30/2015 | Direct Deposit Payable | -630 75 | -336 53 |
| 09/02/2015 | Payroll Check | DD | D S Nowling | | Pay Period: 08/24/2015-08/30/2015 | Direct Deposit Payable | -611 01 | -947 54 |
| 09/03/2015 | Bill Payment (Check) | 5854 | AFFE FINANCIAL SERVICES | | | Accounts Payable | -3,506 25 | -4,453 79 |
| 09/03/2015 | Check | 5853 | RJ Logan | | | Contract Labor | -331 00 | -4,784 79 |
| 09/04/2015 | Check | ACH | Ford Credit-F350 | | | Truck payment | -1,825 05 | -6,609 84 |
| 09/04/2015 | Check | 5855 | USPS | | | Postage and Delivery | -36 94 | -6,646 78 |
| 09/04/2015 | Check | 5856 | M & J Truck Service | | | Repairs/Equipment Repairs | -425 00 | -7,071.78 |
| 09/04/2015 | Deposit | | Alstom | | | Sales WATER & SEWER PAYMENTS | 27 42 | -7,044 36 |
| 09/08/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 114.16 | -6,930 20 |
| 09/08/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 794 99 | -6,135 21 |
| 09/08/2015 | Tax Payment | | IRS | | Tax Payment for Period: 09/02/2015-09/04/2015 | Payroll Liabilities-Federal Taxes (941/944) | -760 43 | -6,895.64 |
| 09/09/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 08/31/2015-09/06/2015 | Direct Deposit Payable | -656 78 | -7,552 42 |
| 09/09/2015 | Check | ACH | Infinity Insurance Companies | | | Insurance Vehicle | -914 41 | -8,466 83 |
| 09/09/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,341 37 | -5,125 46 |
| 09/09/2015 | Payroll Check | DD | James Nowling | | Pay Period: 08/31/2015-09/06/2015 | Direct Deposit Payable | -498 57 | -5,624.03 |
| 09/09/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 08/31/2015-09/06/2015 | Direct Deposit Payable | -630 75 | -6,254 78 |
| 09/10/2015 | Check | 5858 | RJ Logan | | | -Split- | -542 50 | -6,797 28 |
| 09/10/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 4,032 94 | -2,764 34 |
| 09/10/2015 | Check | 5857 | Carlos Martinez | | | Contract Labor | -1,000 00 | -3,764 34 |
| 09/11/2015 | Bill Payment (Check) | Debit | Bandera Electric Cooperative | | | Accounts Payable | -136 42 | -3,900 76 |
| 09/12/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 2,884 74 | -1,016.02 |
| 09/14/2015 | Payment | 19293 | Christian Tabernacle | | | Accounts Receivable | 5,083 48 | 4,067 46 |
| 09/15/2015 | Check | 5860 | Brzowski, Anthony | | | Refund Customer Deposits | -100 00 | 3,967 46 |
| 09/15/2015 | Bill Payment (Check) | Debit | Hill Country Telephone Cooperative | | | Accounts Payable | -101 25 | 3,866 21 |
| 09/15/2015 | Bill Payment (Check) | 5870 | Accountemps | | | Accounts Payable | -2,535 81 | 1,330 40 |
| 09/15/2015 | Tax Payment | | IRS | | Tax Payment for Period: 09/09/2015-09/11/2015 | Payroll Liabilities-Federal Taxes (941/944) | -717 83 | 612 57 |
| 09/15/2015 | Check | ACH | Direct Energy | | | -Split- | -918.11 | -305.54 |
| 09/15/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 6,178.52 | 5,872 98 |
| 09/15/2015 | Check | 5864 | Carlos Martinez | | | Contract Labor | -1,000 00 | 4,872 98 |
| 09/15/2015 | Bill Payment (Check) | 5859 | Country Terrace Water Co. | | | Accounts Payable | -526.37 | 4,346.61 |
| 09/15/2015 | Bill Payment (Check) | 5862 | SludgeNet / Enviro Sludge Solutions | | | Accounts Payable | -6,332.91 | -1,986 30 |
| 09/15/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 6,217 97 | 4,231 67 |
| 09/15/2015 | Bill Payment (Check) | Debit | Hudson Energy Services, LLC | | | Accounts Payable | -1,062 03 | 3,169.64 |
| 09/15/2015 | Bill Payment (Check) | Debit | Hudson Energy Services, LLC | | | Accounts Payable | -11.57 | 3,158 07 |
| 09/16/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,231 72 | 6,389 79 |
| 09/16/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER | 5,184 36 | 11,574 15 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|-------|---|-------|--|---|-----------|-----------|
| 09/16/2015 | Bill Payment (Check) | 5868 | Geotech | | | PAYMENTS | | |
| 09/16/2015 | Bill Payment (Check) | 5867 | Allegiance Bank (formerly Enterprise) | | 1002536770 | Accounts Payable | -898 00 | 10,676.15 |
| 09/16/2015 | Bill Payment (Check) | 5866 | Amegy Bank | | 175-08011-0048623-9002 | Accounts Payable | -1,261.75 | 8,344.40 |
| 09/16/2015 | Bill Payment (Check) | ACH | Ford Credit-F350 | | | Accounts Payable | -1,059.14 | 7,285.26 |
| 09/16/2015 | Check | 5865 | Carlos Martinez | | | -Split- | -277.34 | 7,007.92 |
| 09/16/2015 | Check | W2290 | American Express | | | Truck Expenses Gas & Diesel | -500.00 | 6,507.92 |
| 09/16/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 09/07/2015-09/13/2015 | Direct Deposit Payable | -630.75 | 5,877.17 |
| 09/16/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 09/07/2015-09/13/2015 | Direct Deposit Payable | -656.77 | 5,220.40 |
| 09/16/2015 | Payroll Check | DD | James Nowling | | Pay Period: 09/07/2015-09/13/2015 | Direct Deposit Payable | -611.01 | 4,609.39 |
| 09/17/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 1,881.45 | 6,490.84 |
| 09/17/2015 | Check | Debit | Plains State Bank | | | Sales:WATER & SEWER PAYMENTS | -35.00 | 6,455.84 |
| 09/18/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 4,657.25 | 11,113.09 |
| 09/18/2015 | Deposit | | Alstom | | | Sales:WATER & SEWER PAYMENTS | 856.74 | 11,969.83 |
| 09/18/2015 | Check | 5871 | USPS | | | Postage and Delivery | -93.19 | 11,876.64 |
| 09/21/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 3,152.01 | 15,028.65 |
| 09/21/2015 | Check | 5873 | Jonna Robbins | | | Refund Customer Deposits | -59.99 | 14,968.66 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -172.41 | 14,796.25 |
| 09/21/2015 | Bill Payment (Check) | W3594 | Stonemark, Inc fka Premium Funding Associates, Inc | | 1080-228551 | Accounts Payable | -418.51 | 14,377.74 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -866.57 | 13,511.17 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -1,454.71 | 12,056.46 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -281.47 | 11,774.99 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -178.51 | 11,596.48 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -187.15 | 11,409.33 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -85.65 | 11,323.68 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -65.38 | 11,258.30 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -62.39 | 11,195.91 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -52.26 | 11,143.65 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -49.37 | 11,094.28 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -46.28 | 11,048.00 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -20.82 | 11,027.18 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -18.80 | 11,008.38 |
| 09/21/2015 | Bill Payment (Check) | Debit | Direct Energy | | | Accounts Payable | -17.10 | 10,991.28 |
| 09/22/2015 | Check | 5869 | RJ Logan | | | -Split- | -389.76 | 10,601.52 |
| 09/22/2015 | Tax Payment | | IRS | | Tax Payment for Period 09/16/2015-09/18/2015 | Payroll Liabilities Federal Taxes (941/944) | -760.43 | 9,841.09 |
| 09/22/2015 | Bill Payment (Check) | 5876 | Accountemps | | | Accounts Payable | -2,204.58 | 7,636.51 |
| 09/22/2015 | Bill Payment (Check) | ACH | Klein ISD | | | Accounts Payable | -3,625.97 | 4,010.54 |
| 09/22/2015 | Bill Payment (Check) | 5874 | J & S Septic Services | | | Accounts Payable | -650.00 | 3,360.54 |
| 09/22/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 173.36 | 3,533.90 |
| 09/22/2015 | Check | 5875 | Scott Czerwonka | | | Land Payment | -1,650.00 | 1,883.90 |
| 09/23/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 09/14/2015-09/20/2015 | Direct Deposit Payable | -955.75 | 928.15 |
| 09/23/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 09/14/2015-09/20/2015 | Direct Deposit Payable | -656.78 | 271.37 |
| 09/23/2015 | Bill Payment (Check) | Debit | Stonemark, Inc. fka Premium Funding Associates, Inc | | | Accounts Payable | -10.00 | 261.37 |
| 09/24/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 423.81 | 685.18 |
| 09/24/2015 | Check | 5877 | USPS | | | Office Expenses postage | -49.00 | 636.18 |
| 09/25/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,151.76 | 1,787.94 |
| 09/25/2015 | Bill Payment (Check) | 5879 | AFTE FINANCIAL SERVICES | | | Accounts Payable | -3,297.00 | -1,509.06 |
| 09/25/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 336.79 | -1,172.27 |
| 09/28/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 261.63 | -910.64 |
| 09/28/2015 | Check | 5880 | RJ Logan | | | -Split- | -844.00 | -1,754.64 |
| 09/29/2015 | Tax Payment | | IRS | | Tax Payment for Period 09/23/2015-09/25/2015 | Payroll Liabilities Federal Taxes (941/944) | -596.34 | -2,350.98 |
| 09/29/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 374.71 | -1,976.27 |
| 09/30/2015 | Payroll Check | DD | James Nowling | | Pay Period: 09/21/2015-09/27/2015 | Direct Deposit Payable | -636.61 | -2,612.88 |
| 09/30/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 09/21/2015-09/27/2015 | Direct Deposit Payable | -630.75 | -3,243.63 |
| 09/30/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 09/21/2015- | Direct Deposit Payable | -656.77 | -3,900.40 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|-------|--|-------|--|---|-----------|------------|
| | | | | | 09/27/2015 | | | |
| 10/01/2015 | Check | 5881 | USPS | | | Postage and Delivery | -247.51 | -4,147.91 |
| 10/02/2015 | Bill Payment (Check) | ACH | Bandera Electric Cooperative | | | Accounts Payable | -113.53 | -4,261.44 |
| 10/02/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 85.00 | -4,176.44 |
| 10/02/2015 | Tax Payment | | TX TWC | | Tax Payment for Period 07/01/2015-09/30/2015 | Payroll Liabilities TX Unemployment Tax | -83.86 | -4,260.30 |
| 10/05/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 579.69 | -3,680.61 |
| 10/06/2015 | Tax Payment | | IRS | | Tax Payment for Period 10/01/2015-10/02/2015 | Payroll Liabilities Federal Taxes (941/944) | -760.43 | -4,441.04 |
| 10/06/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,050.22 | -3,390.82 |
| 10/07/2015 | Payroll Check | DD | James Nowling | | Pay Period 09/28/2015-10/04/2015 | Direct Deposit Payable | -468.92 | -3,859.74 |
| 10/07/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,395.93 | -2,463.81 |
| 10/07/2015 | Check | 5883 | RJ Logan | | | Contract Labor | -421.50 | -2,885.31 |
| 10/07/2015 | Check | ACH | Infinity Insurance Companies | | | Insurance Vehicle | -914.42 | -3,799.73 |
| 10/07/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 09/28/2015-10/04/2015 | Direct Deposit Payable | -630.75 | -4,430.48 |
| 10/07/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period 09/28/2015-10/04/2015 | Direct Deposit Payable | -656.78 | -5,087.26 |
| 10/07/2015 | Bill Payment (Check) | 5882 | D N L Services | | | Accounts Payable | -65.00 | -5,152.26 |
| 10/08/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,406.35 | -3,745.91 |
| 10/09/2015 | Bill Payment (Check) | ACH | Stonemark, Inc fka Premium Funding Associates, Inc | | | Accounts Payable | -10.00 | -3,755.91 |
| 10/09/2015 | Bill Payment (Check) | Debit | Sprint | | | Accounts Payable | -243.34 | -3,999.25 |
| 10/09/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 566.16 | -3,433.09 |
| 10/09/2015 | Bill Payment (Check) | ACH | Stonemark, Inc fka Premium Funding Associates, Inc | | 1080-228551 | Accounts Payable | -418.51 | -3,851.60 |
| 10/12/2015 | Bill Payment (Check) | 5886 | Chaparral Laboratories, Inc | | | Accounts Payable | -5,625.00 | -9,476.60 |
| 10/12/2015 | Tax Payment | | IRS | | Tax Payment for Period 10/07/2015-10/09/2015 | Payroll Liabilities Federal Taxes (941/944) | -708.73 | -10,185.33 |
| 10/13/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 4,320.34 | -5,864.99 |
| 10/13/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 5,959.14 | 94.15 |
| 10/13/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 5,770.72 | 5,864.87 |
| 10/14/2015 | Bill Payment (Check) | ACH | Ford Credit-F350 | | | Accounts Payable | -890.27 | 4,974.60 |
| 10/14/2015 | Payroll Check | DD | James Nowling | | Pay Period 10/05/2015-10/11/2015 | Direct Deposit Payable | -409.62 | 4,564.98 |
| 10/14/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period 10/05/2015-10/11/2015 | Direct Deposit Payable | -656.77 | 3,908.21 |
| 10/14/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 10/05/2015-10/11/2015 | Direct Deposit Payable | -630.75 | 3,277.46 |
| 10/15/2015 | Check | 5885 | RJ Logan | | | -Split- | -629.00 | 2,648.46 |
| 10/15/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 6,726.63 | 9,375.09 |
| 10/15/2015 | Check | 5884 | Carlos Martinez | | | Contract Labor | -1,000.00 | 8,375.09 |
| 10/16/2015 | Deposit | | Alstom | | | Sales WATER & SEWER PAYMENTS | 393.94 | 8,769.03 |
| 10/16/2015 | Bill Payment (Check) | 5888 | Texas Commission On Environmental Quality (TCEQ) | | | Accounts Payable | -4,747.00 | 4,022.03 |
| 10/16/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 4,052.52 | 8,074.55 |
| 10/16/2015 | Bill Payment (Check) | 5889 | Amegy Bank | | 175-08011-0048623-9002 | Accounts Payable | -1,310.50 | 6,764.05 |
| 10/16/2015 | Check | ACH | American Express | | | Equipment Rental | -500.00 | 6,264.05 |
| 10/16/2015 | Check | 5890 | Comptroller of Public Accounts | | | Office Expenses CC Processing Fees | -50.00 | 6,214.05 |
| 10/19/2015 | Tax Payment | | IRS | | Tax Payment for Period 10/14/2015-10/16/2015 | Payroll Liabilities Federal Taxes (941/944) | -690.55 | 5,523.50 |
| 10/19/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 191.73 | 5,715.23 |
| 10/19/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 4,887.77 | 10,603.00 |
| 10/19/2015 | Bill Payment (Check) | 5891 | Bulldog Steel Products, Inc | | | Accounts Payable | -9,107.74 | 1,495.26 |
| 10/19/2015 | Bill Payment (Check) | 5892 | Allegiance Bank (formerly Enterprise) | | 1002536770 | Accounts Payable | -1,070.00 | 425.26 |
| 10/19/2015 | Bill Payment (Check) | 5893 | Geotech | | | Accounts Payable | -889.00 | -463.74 |
| 10/19/2015 | Bill Payment (Check) | 5894 | Sears Credit Cards | | | Accounts Payable | -300.00 | -763.74 |
| 10/19/2015 | Check | 5897 | Richard Davis | | | Refund Customer Deposits | -12.21 | -775.95 |
| 10/19/2015 | Check | 5899 | Harris County Tax | | | Truck Expenses Tags & | -28.50 | -804.45 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|-------------|--|-------|---|---|-----------|-----------|
| 10/19/2015 | Check | chgback | Assessor, Mike Sullivan Plains State Bank | | | registration Sales:WATER & SEWER PAYMENTS | -35.00 | -839.45 |
| 10/20/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 346.62 | -492.83 |
| 10/21/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period 10/12/2015- 10/18/2015 | Direct Deposit Payable | -656.78 | -1,149.61 |
| 10/21/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 512.46 | -637.15 |
| 10/21/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 10/12/2015- 10/18/2015 | Direct Deposit Payable | -835.75 | -1,472.90 |
| 10/21/2015 | Payroll Check | DD | James Nowling | | Pay Period 10/12/2015- 10/18/2015 | Direct Deposit Payable | -439.27 | -1,912.17 |
| 10/21/2015 | Bill Payment (Check) | 164444 | Hill Country Telephone Cooperative | | | Accounts Payable | -83.96 | -1,996.13 |
| 10/22/2015 | Check | 5901 | Carlos Martinez | | | Contract Labor | -1,000.00 | -2,996.13 |
| 10/22/2015 | Check | 5902 | RJ Logan | | | -Split- | -559.50 | -3,555.63 |
| 10/22/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 577.57 | -2,978.06 |
| 10/23/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 585.82 | -2,392.24 |
| 10/25/2015 | Bill Payment (Check) | Debit | Waste Management | | | Accounts Payable | -2,000.00 | -4,392.24 |
| 10/26/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 1,469.61 | -2,922.63 |
| 10/27/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 193.10 | -2,729.53 |
| 10/27/2015 | Tax Payment | | IRS | | Tax Payment for Period 10/21/2015-10/23/2015 | Payroll Liabilities:Federal Taxes (941/944) | -699.63 | -3,429.16 |
| 10/28/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period 10/19/2015- 10/25/2015 | Direct Deposit Payable | -656.77 | -4,085.93 |
| 10/28/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 10/19/2015- 10/25/2015 | Direct Deposit Payable | -630.75 | -4,716.68 |
| 10/28/2015 | Payroll Check | DD | James Nowling | | Pay Period 10/19/2015- 10/25/2015 | Direct Deposit Payable | -611.01 | -5,327.69 |
| 10/29/2015 | Check | 5903 | RJ Logan | | | Contract Labor | -348.00 | -5,675.69 |
| 10/29/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 275.91 | -5,399.78 |
| 10/29/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 790.83 | -4,608.95 |
| 11/02/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 503.54 | -4,105.41 |
| 11/03/2015 | Bill Payment (Check) | ACH | Bandera Electric Cooperative | | | Accounts Payable | -88.32 | -4,193.73 |
| 11/03/2015 | Check | charge back | Plains State Bank | | | Sales:WATER & SEWER PAYMENTS | -356.79 | -4,550.52 |
| 11/03/2015 | Deposit | | FO WWTP Services | | | Sales | 1,500.00 | -3,050.52 |
| 11/03/2015 | Bill Payment (Check) | ACH | Hill Country Telephone Cooperative | | | Accounts Payable | -75.13 | -3,125.65 |
| 11/03/2015 | Check | 5904 | Timothy M Ervin | | | Reimbursements | -123.00 | -3,248.65 |
| 11/03/2015 | Tax Payment | | IRS | | Tax Payment for Period 10/28/2015-10/30/2015 | Payroll Liabilities:Federal Taxes (941/944) | -760.43 | -4,009.08 |
| 11/04/2015 | Check | 5905 | RJ Logan | | | Contract Labor | -710.50 | -4,719.58 |
| 11/04/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period 10/26/2015- 11/01/2015 | Direct Deposit Payable | -656.78 | -5,376.36 |
| 11/04/2015 | Payroll Check | DD | James Nowling | | Pay Period 10/26/2015- 11/01/2015 | Direct Deposit Payable | -611.01 | -5,987.37 |
| 11/04/2015 | Payroll Check | DD | Timothy M. Ervin | | Pay Period 10/26/2015- 11/01/2015 | Direct Deposit Payable | -630.75 | -6,618.12 |
| 11/04/2015 | Check | 5906 | Carlos Martinez | | | Contract Labor | -1,000.00 | -7,618.12 |
| 11/04/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 341.76 | -7,276.36 |
| 11/05/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 62.00 | -7,214.36 |
| 11/06/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 202.20 | -7,012.16 |
| 11/09/2015 | Check | W4480 | Amencan Express | | | Office Expenses | -500.00 | -7,512.16 |
| 11/09/2015 | Check | ACH | Infinity Insurance Companies | | | Insurance:Vehicle | -914.41 | -8,426.57 |
| 11/09/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 5,100.64 | -3,325.93 |
| 11/10/2015 | Bill Payment (Check) | 5907 | Accountemps | | | Accounts Payable | -3,778.15 | -7,104.08 |
| 11/10/2015 | Tax Payment | | IRS | | Tax Payment for Period 11/04/2015-11/06/2015 | Payroll Liabilities:Federal Taxes (941/944) | -760.41 | -7,864.49 |
| 11/10/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 1,770.29 | -6,094.20 |
| 11/12/2015 | Check | 5909 | RJ Logan | | | -Split- | -809.30 | -6,903.50 |
| 11/12/2015 | Check | 5908 | Carlos Martinez | | | Contract Labor | -1,000.00 | -7,903.50 |
| 11/12/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 4,995.35 | -2,908.15 |
| 11/12/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 3,713.32 | 805.17 |
| 11/12/2015 | Payroll Check | DD | Timothy M. Ervin | | Pay Period 11/02/2015- 11/08/2015 | Direct Deposit Payable | -630.75 | 174.42 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|------------|---|-------|---|--|-----------|-----------|
| 11/12/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period 11/02/2015-11/08/2015 | Direct Deposit Payable | -656 77 | -482 35 |
| 11/12/2015 | Payroll Check | DD | D S Nowling | | Pay Period: 11/02/2015-11/08/2015 | Direct Deposit Payable | -498 57 | -980.92 |
| 11/12/2015 | Payment | 19536 | Christian Tabernacle | | | Accounts Receivable | 8,958 38 | 7,977 46 |
| 11/13/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 150 26 | 8,127 72 |
| 11/13/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 5,036 18 | 13,163.90 |
| 11/13/2015 | Bill Payment (Check) | ACH | Sprint | | | Accounts Payable | -431 35 | 12,732 55 |
| 11/15/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 6,264 30 | 18,996 85 |
| 11/15/2015 | Deposit | | Alstom | | | Sales WATER & SEWER PAYMENTS | 482 55 | 19,479 40 |
| 11/16/2015 | Check | W6134 | American Express | | | Cost of sludge processing | -1,000 00 | 18,479 40 |
| 11/16/2015 | Bill Payment (Check) | 449807 | Direct Energy | | | Accounts Payable | -10 63 | 18,468 77 |
| 11/16/2015 | Bill Payment (Check) | 449806 | Direct Energy | | | Accounts Payable | -26.67 | 18,442 10 |
| 11/16/2015 | Bill Payment (Check) | 449803 | Direct Energy | | | Accounts Payable | -945 79 | 17,496 31 |
| 11/16/2015 | Bill Payment (Check) | 449802 | Direct Energy | | | Accounts Payable | -591 68 | 16,904.63 |
| 11/16/2015 | Bill Payment (Check) | 5911 | Dept. of State Health Services (DSHS) | | | Accounts Payable | -986 50 | 15,918 13 |
| 11/16/2015 | Bill Payment (Check) | 5910 | Chaparral Laboratones, Inc | | | Accounts Payable | -4,492.00 | 11,426 13 |
| 11/16/2015 | Bill Payment (Check) | 449824 | Direct Energy | | | Accounts Payable | -899 04 | 10,527 09 |
| 11/16/2015 | Bill Payment (Check) | 449822 | Direct Energy | | | Accounts Payable | -1,935 63 | 8,591.46 |
| 11/16/2015 | Bill Payment (Check) | 449821 | Direct Energy | | | Accounts Payable | -44 64 | 8,546 82 |
| 11/16/2015 | Bill Payment (Check) | 449818 | Direct Energy | | | Accounts Payable | -22 26 | 8,524 56 |
| 11/16/2015 | Bill Payment (Check) | 449817 | Direct Energy | | | Accounts Payable | -26 81 | 8,497 75 |
| 11/16/2015 | Bill Payment (Check) | 449816 | Direct Energy | | | Accounts Payable | -74 75 | 8,423 00 |
| 11/16/2015 | Bill Payment (Check) | 449815 | Direct Energy | | | Accounts Payable | -60 40 | 8,362 60 |
| 11/16/2015 | Bill Payment (Check) | 449808 | Direct Energy | | | Accounts Payable | -53 21 | 8,309 39 |
| 11/16/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 2,922 04 | 11,231 43 |
| 11/17/2015 | Bill Payment (Check) | 5918 | Accountemps | | | Accounts Payable | -2,964 78 | 8,266 65 |
| 11/17/2015 | Bill Payment (Check) | 5916 | Chambers County Tax Assessor / Collector Denis Hutter | | | Accounts Payable | -861 37 | 7,405 28 |
| 11/17/2015 | Tax Payment | | IRS | | Tax Payment for Period 11/11/2015-11/13/2015 | Payroll Liabilities: Federal Taxes (941/944) | -717 85 | 6,687 43 |
| 11/17/2015 | Bill Payment (Check) | 5915 | Barbers Hill ISD | | | Accounts Payable | -1,962 35 | 4,725 08 |
| 11/17/2015 | Bill Payment (Check) | 5914 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | J1931 - J & S Water Company | Accounts Payable | -3,628 94 | 1,096.14 |
| 11/17/2015 | Bill Payment (Check) | 5919 | D N L Services | | | Accounts Payable | -130 00 | 966 14 |
| 11/17/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,307 89 | 2,274 03 |
| 11/17/2015 | Bill Payment (Check) | 5920 | DXI Industnes, Inc | | | Accounts Payable | -1,422 12 | 851 91 |
| 11/18/2015 | Payroll Check | DD | Timothy M. Ervin | | Pay Period: 11/09/2015-11/15/2015 | Direct Deposit Payable | -770 75 | 81 16 |
| 11/18/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,763 55 | 1,844 71 |
| 11/18/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period 11/09/2015-11/15/2015 | Direct Deposit Payable | -656 78 | 1,187 93 |
| 11/18/2015 | Payroll Check | DD | James Nowling | | Pay Period: 11/09/2015-11/15/2015 | Direct Deposit Payable | -541.40 | 646 53 |
| 11/18/2015 | Check | 5917 | RJ Logan | | | -Split- | -413 50 | 233 03 |
| 11/18/2015 | Check | chargeback | Plains State Bank | | | Sales WATER & SEWER PAYMENTS | -35 00 | 198 03 |
| 11/18/2015 | Bill Payment (Check) | 5921 | Allegiance Bank (formerly Enterprise) | | 1002536770 | Accounts Payable | -1,070 00 | -871.97 |
| 11/18/2015 | Check | 5912 | Carlos Martinez | | | Contract Labor | -1,000 00 | -1,871 97 |
| 11/19/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,054 28 | -817 69 |
| 11/19/2015 | Check | chargeback | Plains State Bank | | | Sales WATER & SEWER PAYMENTS | -87 12 | -904 81 |
| 11/20/2015 | Tax Payment | | IRS | | Tax Payment for Period: 11/25/2015-11/27/2015 | Payroll Liabilities: Federal Taxes (941/944) | -644.99 | -1,549 80 |
| 11/20/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 499 52 | -1,050 28 |
| 11/20/2015 | Tax Payment | | IRS | | Tax Payment for Period 11/18/2015-11/20/2015 | Payroll Liabilities: Federal Taxes (941/944) | -733 13 | -1,783 41 |
| 11/23/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 713 23 | -1,070 18 |
| 11/23/2015 | Check | 5922 | Carlos Martinez | | | Contract Labor | -1,000 00 | -2,070 18 |
| 11/23/2015 | Check | 5923 | RJ Logan | | | -Split- | -635 50 | -2,705 68 |
| 11/24/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 11/16/2015-11/22/2015 | Direct Deposit Payable | -630 75 | -3,336 43 |
| 11/24/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 11/16/2015-11/22/2015 | Direct Deposit Payable | -656 77 | -3,993 20 |
| 11/24/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,082 56 | -2,910 64 |
| 11/24/2015 | Payroll Check | DD | James Nowling | | Pay Period 11/16/2015-11/22/2015 | Direct Deposit Payable | -261.40 | -3,172.04 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|---------------|--|-------|---|--|-----------|-----------|
| 11/25/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 835 70 | -2,336 34 |
| 11/25/2015 | Bill Payment (Check) | ACH | Texas Commission On Environmental Quality (TCEQ) | | | Accounts Payable | -2,356 71 | -4,693.05 |
| 11/30/2015 | Check | 5924 | USPS | | | Postage and Delivery | -249 00 | -4,942 05 |
| 11/30/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 2,616 76 | -2,325 29 |
| 11/30/2015 | Check | servicecharge | Plains State Bank | | | Bank Service Charges | -105 79 | -2,431 08 |
| 12/01/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 610 47 | -1,820 61 |
| 12/01/2015 | Bill Payment (Check) | 5925 | Geotech | | | Accounts Payable | -893 00 | -2,713 61 |
| 12/01/2015 | Tax Payment | | IRS | | Tax Payment for Period: 12/02/2015-12/04/2015 | Payroll Liabilities: Federal Taxes (941/944) | -596 34 | -3,309 95 |
| 12/01/2015 | Bill Payment (Check) | ACH | AFCO | | | Accounts Payable | -1,379 52 | -4,689 47 |
| 12/02/2015 | Bill Payment (Check) | 878557116 | Sprint | | | Accounts Payable | -431 35 | -5,120 82 |
| 12/02/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 88 66 | -5,032 16 |
| 12/02/2015 | Bill Payment (Check) | ACH | Associated Acceptance Inc | | | Accounts Payable | -188 53 | -5,220 69 |
| 12/02/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 11/23/2015-11/29/2015 | Direct Deposit Payable | -630 75 | -5,851 44 |
| 12/02/2015 | Check | 5928 | RJ Logan | | | -Split- | -330 00 | -6,181 44 |
| 12/02/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 11/23/2015-11/29/2015 | Direct Deposit Payable | -656 78 | -6,838 22 |
| 12/03/2015 | Check | 5929 | Carlos Martinez | | | -Split- | -905 00 | -7,743.22 |
| 12/03/2015 | Check | V9066 | American Express | | | Field Expenses | -700 00 | -8,443 22 |
| 12/03/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 223 08 | -8,220 14 |
| 12/04/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 174 69 | -8,045 45 |
| 12/07/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 2,440.96 | -5,604 49 |
| 12/07/2015 | Check | ACH | Infinity Insurance Companies | | | Insurance Vehicle | -914 42 | -6,518 91 |
| 12/07/2015 | Check | W0796 | American Express | | | Office Expenses | -500 00 | -7,018 91 |
| 12/08/2015 | Bill Payment (Check) | W0797 | Bandera Electric Cooperative | | | Accounts Payable | -61 61 | -7,080.52 |
| 12/08/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 518.98 | -6,561 54 |
| 12/08/2015 | Tax Payment | | IRS | | Tax Payment for Period 12/09/2015-12/11/2015 | Payroll Liabilities: Federal Taxes (941/944) | -744 05 | -7,305 59 |
| 12/09/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 11/30/2015-12/06/2015 | Direct Deposit Payable | -630.75 | -7,936 34 |
| 12/09/2015 | Payroll Check | DD | James Nowling | | Pay Period 11/30/2015-12/06/2015 | Direct Deposit Payable | -569 25 | -8,505 59 |
| 12/09/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 11/30/2015-12/06/2015 | Direct Deposit Payable | -656 77 | -9,162 36 |
| 12/09/2015 | Check | 5930 | RJ Logan | | | -Split- | -669 00 | -9,831 36 |
| 12/09/2015 | Deposit | | Five Oaks WWTP Services | | | Miscellaneous | 1,500 00 | -8,331 36 |
| 12/09/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 2,508 29 | -5,823.07 |
| 12/10/2015 | Deposit | | J & S CUSTOMERS | | | Sales Pay By Phone/Fee | 3,232 33 | -2,590 74 |
| 12/11/2015 | Deposit | | Alstom | | | Sales:WATER & SEWER PAYMENTS | 668 45 | -1,922 29 |
| 12/11/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 2,211 87 | 289 58 |
| 12/12/2015 | Bill Payment (Check) | 885009067 | Sprint | | | Accounts Payable | -431 35 | -141 77 |
| 12/14/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 8,666 46 | 8,524 69 |
| 12/14/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 3,088.18 | 11,612 87 |
| 12/14/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 2,091 29 | 13,704 16 |
| 12/14/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 1,423.22 | 15,127.38 |
| 12/15/2015 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 2,061 81 | 17,189 19 |
| 12/15/2015 | Check | 5938 | RJ Logan | | | -Split- | -292 00 | 16,897 19 |
| 12/15/2015 | Check | W4726 | American Express | | | Equipment Rental | -2,000.00 | 14,897 19 |
| 12/15/2015 | Check | 5939 | Carlos Martinez | | | Contract Labor | -1,000 00 | 13,897 19 |
| 12/15/2015 | Bill Payment (Check) | 5937 | Sears Credit Cards | | | Accounts Payable | -300 00 | 13,597 19 |
| 12/15/2015 | Check | ACH | AFCO | | | Late Fees | -5.00 | 13,592 19 |
| 12/15/2015 | Bill Payment (Check) | 5934 | DXI Industries, Inc | | | Accounts Payable | -771.85 | 12,820.34 |
| 12/15/2015 | Bill Payment (Check) | 5933 | Dept. of State Health Services (DSHS) | | | Accounts Payable | -13 76 | 12,806.58 |
| 12/15/2015 | Bill Payment (Check) | 5932 | Chaparral Laboratones, Inc. | | | Accounts Payable | -1,982 00 | 10,824 58 |
| 12/15/2015 | Bill Payment (Check) | 5931 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | J1931 - J & S Water Company | Accounts Payable | -823 62 | 10,000 96 |
| 12/15/2015 | Tax Payment | | IRS | | Tax Payment for Period: 12/16/2015-12/18/2015 | Payroll Liabilities: Federal Taxes (941/944) | -717 87 | 9,283 09 |
| 12/15/2015 | Bill Payment (Check) | 5936 | Pumps of Houston, Inc | | | Accounts Payable | -284 26 | 8,998 83 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|-------------|--|-------|--|---|-----------|-----------|
| 12/15/2015 | Bill Payment (Check) | 5935 | Geotech | | | Accounts Payable | -904 00 | 8,094 83 |
| 12/16/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period 12/07/2015-12/13/2015 | Direct Deposit Payable | -656 78 | 7,438 05 |
| 12/16/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 12/07/2015-12/13/2015 | Direct Deposit Payable | -630 75 | 6,807 30 |
| 12/16/2015 | Payroll Check | DD | James Nowling | | Pay Period 12/07/2015-12/13/2015 | Direct Deposit Payable | -498 55 | 6,308 75 |
| 12/16/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 2,120 58 | 8,429 33 |
| 12/16/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 2,151 15 | 10,580 48 |
| 12/17/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 2,072 46 | 12,652.94 |
| 12/18/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,652.22 | 14,305 16 |
| 12/18/2015 | Check | W3990 | American Express | | | Office Expenses | -1,000.00 | 13,305 16 |
| 12/18/2015 | Check | 5940 | Joshua Hill | | | Refund Customer Deposits | -33.99 | 13,271.17 |
| 12/21/2015 | Bill Payment (Check) | 463717 | Direct Energy | | | Accounts Payable | -538 66 | 12,732 51 |
| 12/21/2015 | Bill Payment (Check) | 463720 | Direct Energy | | | Accounts Payable | -965 35 | 11,767.16 |
| 12/21/2015 | Tax Payment | | IRS | | Tax Payment for Period 12/23/2015-12/25/2015 | Payroll Liabilities Federal Taxes (941/944) | -733 15 | 11,034 01 |
| 12/21/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,153 48 | 12,187 49 |
| 12/21/2015 | Check | 5941 | Carlos Martinez | | | Contract Labor | -1,000 00 | 11,187 49 |
| 12/21/2015 | Check | 5943 | RJ Logan | | | -Split- | -316 50 | 10,870 99 |
| 12/21/2015 | Bill Payment (Check) | 463721 | Direct Energy | | | Accounts Payable | -28.18 | 10,842 81 |
| 12/21/2015 | Bill Payment (Check) | 463722 | Direct Energy | | | Accounts Payable | -10 14 | 10,832 67 |
| 12/21/2015 | Bill Payment (Check) | 463723 | Direct Energy | | | Accounts Payable | -108 22 | 10,724 45 |
| 12/21/2015 | Bill Payment (Check) | 463724 | Direct Energy | | | Accounts Payable | -66 85 | 10,657 60 |
| 12/21/2015 | Bill Payment (Check) | 463725 | Direct Energy | | | Accounts Payable | -80.34 | 10,577 26 |
| 12/21/2015 | Bill Payment (Check) | 463726 | Direct Energy | | | Accounts Payable | -26 81 | 10,550 45 |
| 12/21/2015 | Bill Payment (Check) | 463727 | Direct Energy | | | Accounts Payable | -24.85 | 10,525 60 |
| 12/21/2015 | Bill Payment (Check) | 463728 | Direct Energy | | | Accounts Payable | -55 53 | 10,470.07 |
| 12/21/2015 | Bill Payment (Check) | 463729 | Direct Energy | | | Accounts Payable | -2,154 26 | 8,315 81 |
| 12/21/2015 | Bill Payment (Check) | 463730 | Direct Energy | | | Accounts Payable | -889 77 | 7,426 04 |
| 12/21/2015 | Bill Payment (Check) | 169938 | Hill Country Telephone Cooperative | | | Accounts Payable | -71 00 | 7,355.04 |
| 12/21/2015 | Bill Payment (Check) | 6664008 | Hudson Energy Services, LLC | | | Accounts Payable | -12 80 | 7,342 24 |
| 12/21/2015 | Bill Payment (Check) | 6664027 | Hudson Energy Services, LLC | | | Accounts Payable | -1,045 31 | 6,296.93 |
| 12/21/2015 | Bill Payment (Check) | 6664039 | Hudson Energy Services, LLC | | | Accounts Payable | -21 00 | 6,275 93 |
| 12/21/2015 | Bill Payment (Check) | 6664042 | Hudson Energy Services, LLC | | | Accounts Payable | -37 45 | 6,238 48 |
| 12/21/2015 | Bill Payment (Check) | 6664046 | Hudson Energy Services, LLC | | | Accounts Payable | -712 35 | 5,526 13 |
| 12/21/2015 | Bill Payment (Check) | ACH | Stonemark, Inc fka Premium Funding Associates, Inc | | 1080-228551 | Accounts Payable | -428 51 | 5,097.62 |
| 12/21/2015 | Bill Payment (Check) | 5944 | Allegiance Bank (formerly Enterprise) | | 1002536770 | Accounts Payable | -1,070 00 | 4,027 62 |
| 12/23/2015 | Payroll Check | DD | Timothy M. Ervin | | Pay Period 12/14/2015-12/20/2015 | Direct Deposit Payable | -630 75 | 3,396 87 |
| 12/23/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period 12/14/2015-12/20/2015 | Direct Deposit Payable | -656 77 | 2,740 10 |
| 12/23/2015 | Bill Payment (Check) | 69810025892 | Waste Management | | | Accounts Payable | -4,000 00 | -1,259 90 |
| 12/23/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 963 78 | -296 12 |
| 12/23/2015 | Payroll Check | DD | James Nowling | | Pay Period 12/14/2015-12/20/2015 | Direct Deposit Payable | -541.40 | -837 52 |
| 12/23/2015 | Check | 5945 | Carlos Martinez | | | Contract Labor | -140 00 | -977 52 |
| 12/28/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 466 71 | -510 81 |
| 12/28/2015 | Check | ACH | American Express | | | Office Expenses | -1,500 00 | -2,010 81 |
| 12/29/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 422 85 | -1,587 96 |
| 12/30/2015 | Check | 5948 | Jair Valverde | | | Contract Labor | -645 00 | -2,232.96 |
| 12/30/2015 | Check | 5946 | RJ Logan | | | -Split- | -204.00 | -2,436.96 |
| 12/30/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period 12/21/2015-12/27/2015 | Direct Deposit Payable | -656.78 | -3,093 74 |
| 12/30/2015 | Payroll Check | DD | Timothy M. Ervin | | Pay Period 12/21/2015-12/27/2015 | Direct Deposit Payable | -630.75 | -3,724.49 |
| 12/30/2015 | Payroll Check | DD | James Nowling | | Pay Period 12/21/2015-12/27/2015 | Direct Deposit Payable | -379 98 | -4,104 47 |
| 12/30/2015 | Check | 5947 | Carlos Martinez | | | Contract Labor | -1,000 00 | -5,104 47 |
| 12/31/2015 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 134.00 | -4,970 47 |
| 12/31/2015 | Payment | 19735 | Christian Tabernacle | | | Accounts Receivable | 1,782 00 | -3,188 47 |
| 12/31/2015 | Check | 5949 | USPS | | | Office Expenses postage | -305.20 | -3,493 67 |
| 12/31/2015 | Check | ACH | Plains State Bank | | | Bank Service Charges | -100 65 | -3,594 32 |
| 01/04/2016 | Tax Payment | | IRS | | Tax Payment for Period | Payroll Liabilities Federal | -681 41 | -4,275 73 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|------------|-------------------------------------|-------|---|---|-----------|------------|
| 01/04/2016 | Deposit | | J & S CUSTOMERS | | 12/30/2015-12/31/2015 | Taxes (941/944) | | |
| | | | | | | Sales:WATER & SEWER PAYMENTS | 361 00 | -3,914 73 |
| 01/04/2016 | Bill Payment (Check) | ACH | Associated Acceptance Inc | | | Accounts Payable | -188 53 | -4,103 26 |
| 01/05/2016 | Tax Payment | | IRS | | Tax Payment for Period. 01/06/2016-01/08/2016 | Payroll Liabilities:Federal Taxes (941/944) | -717.47 | -4,820 73 |
| 01/05/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 357 64 | -4,463 09 |
| 01/06/2016 | Payroll Check | DD | James Nowling | | Pay Period 12/28/2015-01/03/2016 | Direct Deposit Payable | -498 57 | -4,961 66 |
| 01/06/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 12/28/2015-01/03/2016 | Direct Deposit Payable | -630 94 | -5,592 60 |
| 01/06/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 12/28/2015-01/03/2016 | Direct Deposit Payable | -656 96 | -6,249 56 |
| 01/07/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 931 54 | -5,318 02 |
| 01/07/2016 | Bill Payment (Check) | 5953 | SludgeNet / Enviro Sludge Solutions | | | Accounts Payable | -713 36 | -6,031 38 |
| 01/07/2016 | Bill Payment (Check) | 5952 | Sears Credit Cards | | | Accounts Payable | -300 00 | -6,331 38 |
| 01/07/2016 | Check | ACH | Infinity Insurance Companies | | | Insurance:Vehicle | -914.41 | -7,245 79 |
| 01/07/2016 | Check | 5950 | RJ Logan | | | -Split- | -393 50 | -7,639 29 |
| 01/07/2016 | Check | 5951 | Carlos Martinez | | | -Split- | -1,105 00 | -8,744 29 |
| 01/08/2016 | Bill Payment (Check) | ACH | AFCO | | | Accounts Payable | -1,319 30 | -10,063 59 |
| 01/08/2016 | Bill Payment (Check) | ACH | Hill Country Telephone Cooperative | | | Accounts Payable | -79 81 | -10,143 40 |
| 01/08/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 1,521.27 | -8,622 13 |
| 01/11/2016 | Check | 5956 | Silvia Felipe | | | Refund Customer Deposits | -100 00 | -8,722 13 |
| 01/11/2016 | Check | 5957 | | | | Refund Customer Deposits | -30 79 | -8,752 92 |
| 01/11/2016 | Check | 5959 | Sabrina Slagger | | | Refund Customer Deposits | -69 72 | -8,822 64 |
| 01/11/2016 | Check | 5954 | | | | Refund Customer Deposits | -65 14 | -8,887 78 |
| 01/11/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 5,663 26 | -3,224 52 |
| 01/12/2016 | Check | 5962 | Carlos Martinez | | | Contract Labor | -1,000 00 | -4,224 52 |
| 01/12/2016 | Tax Payment | | IRS | | Tax Payment for Period. 01/13/2016-01/15/2016 | Payroll Liabilities:Federal Taxes (941/944) | -652 08 | -4,876 60 |
| 01/12/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 301.73 | -4,574 87 |
| 01/12/2016 | Check | 5963 | RJ Logan | | | -Split- | -310 00 | -4,884 87 |
| 01/12/2016 | Bill Payment (Check) | 5961 | RVS Software | | AQUA PURE #6240 | Accounts Payable | -470 52 | -5,355 39 |
| 01/12/2016 | Bill Payment (Check) | 174943 | Bandera Electric Cooperative | | | Accounts Payable | -181 16 | -5,536.55 |
| 01/13/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 01/04/2016-01/10/2016 | Direct Deposit Payable | -738 80 | -6,275 35 |
| 01/13/2016 | Payroll Check | DD | James Nowling | | Pay Period 01/04/2016-01/10/2016 | Direct Deposit Payable | -611 10 | -6,886 45 |
| 01/13/2016 | Check | ACH | American Express | | | Equipment Rental | -750 00 | -7,636 45 |
| 01/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 699.44 | -6,937.01 |
| 01/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 5,125 75 | -1,811 26 |
| 01/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 2,933 43 | 1,122 17 |
| 01/13/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 01/04/2016-01/10/2016 | Direct Deposit Payable | -656 97 | 465 20 |
| 01/14/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 67 69 | 532 89 |
| 01/14/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 1,793 95 | 2,326 84 |
| 01/14/2016 | Check | chargeback | Plains State Bank | | | Sales:WATER & SEWER PAYMENTS | -96 29 | 2,230.55 |
| 01/15/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 4,032.45 | 6,263 00 |
| 01/15/2016 | Bill Payment (Check) | 5964 | Fort Bend Services, Inc. (FBS) | | | Accounts Payable | -5,940 00 | 323 00 |
| 01/16/2016 | Bill Payment (Check) | email | Waste Management | | | Accounts Payable | -6,500 00 | -6,177 00 |
| 01/18/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 3,920.26 | -2,256 74 |
| 01/18/2016 | Check | 5968 | Eastside Honda | | | Repairs:Equipment Repairs | -205.60 | -2,462.34 |
| 01/19/2016 | Check | ACH | Deluxe Business Checks | | | Office Expenses | -138 04 | -2,600.38 |
| 01/19/2016 | Check | 5970 | City of Houston | | | Training | -450 00 | -3,050.38 |
| 01/19/2016 | Tax Payment | | IRS | | Tax Payment for Period: 01/20/2016-01/22/2016 | Payroll Liabilities:Federal Taxes (941/944) | -686.06 | -3,736.44 |
| 01/20/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 01/11/2016-01/17/2016 | Direct Deposit Payable | -738.80 | -4,475 24 |
| 01/20/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 01/11/2016-01/17/2016 | Direct Deposit Payable | -656 96 | -5,132 20 |
| 01/20/2016 | Payroll Check | DD | James Nowling | | Pay Period: 01/11/2016-01/17/2016 | Direct Deposit Payable | -758 97 | -5,891 17 |
| 01/20/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 1,278 34 | -4,612.83 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|-----------|--|-------|--|---|-----------|-----------|
| 01/20/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 2,082.33 | -2,530.50 |
| 01/20/2016 | Bill Payment (Check) | 590014035 | Verizon | | | Accounts Payable | -329.14 | -2,859.64 |
| 01/20/2016 | Check | 5967 | RJ Logan | | | -Split- | -603.00 | -3,462.64 |
| 01/20/2016 | Check | 5966 | Carlos Martinez | | | Contract Labor | -1,000.00 | -4,462.64 |
| 01/20/2016 | Check | W4664 | American Express | | | Equipment Rental | -900.00 | -5,362.64 |
| 01/21/2016 | Check | ACH | American Express | | | Equipment Rental | -750.00 | -6,112.64 |
| 01/21/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 885.11 | -5,227.53 |
| 01/21/2016 | Bill Payment (Check) | 476803 | Direct Energy | | | Accounts Payable | -771.37 | -5,998.90 |
| 01/21/2016 | Bill Payment (Check) | 6772799 | Hudson Energy Services, LLC | | | Accounts Payable | -35.39 | -6,034.29 |
| 01/21/2016 | Bill Payment (Check) | 6772798 | Hudson Energy Services, LLC | | | Accounts Payable | -1,048.38 | -7,082.67 |
| 01/21/2016 | Bill Payment (Check) | 6772797 | Hudson Energy Services, LLC | | | Accounts Payable | -795.85 | -7,878.52 |
| 01/21/2016 | Bill Payment (Check) | 6772793 | Hudson Energy Services, LLC | | | Accounts Payable | -17.76 | -7,896.28 |
| 01/21/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 94.74 | -7,801.54 |
| 01/22/2016 | Bill Payment (Check) | ACH | Stonemark, Inc fka Premium Funding Associates, Inc | | 1080-228551 | Accounts Payable | -428.51 | -8,230.05 |
| 01/22/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 947.90 | -7,282.15 |
| 01/25/2016 | Tax Payment | | TX TWC | | Tax Payment for Period 10/01/2015-12/31/2015 | Payroll Liabilities:TX Unemployment Tax | -446.04 | -7,728.19 |
| 01/25/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,141.59 | -6,586.60 |
| 01/26/2016 | Deposit | | Alstom | | | Sales WATER & SEWER PAYMENTS | 584.71 | -6,001.89 |
| 01/26/2016 | Deposit | | Five Oaks WWTP Services | | | Loans To | 1,500.00 | -4,501.89 |
| 01/26/2016 | Check | ACH | IRS | | | Taxes FUTA 940 taxes | -263.97 | -4,765.86 |
| 01/26/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 233.78 | -4,532.08 |
| 01/27/2016 | Payroll Check | DD | James Nowling | | Pay Period 01/18/2016-01/24/2016 | Direct Deposit Payable | -624.19 | -5,156.27 |
| 01/27/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period 01/18/2016-01/24/2016 | Direct Deposit Payable | -656.97 | -5,813.24 |
| 01/27/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 01/18/2016-01/24/2016 | Direct Deposit Payable | -738.80 | -6,552.04 |
| 01/27/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 778.88 | -5,773.16 |
| 01/28/2016 | Deposit | | | | | -Split- | 3,824.50 | -1,948.66 |
| 01/29/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 107.25 | -1,841.41 |
| 01/29/2016 | Check | ACH | Plains State Bank | | | Bank Service Charges | -100.67 | -1,942.08 |
| 02/01/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 155.00 | -1,787.08 |
| 02/01/2016 | Tax Payment | | IRS | | Tax Payment for Period 01/27/2016-01/29/2016 | Payroll Liabilities:Federal Taxes (941/944) | -633.90 | -2,420.98 |
| 02/01/2016 | Tax Payment | | IRS | | Tax Payment for Period 01/01/2015-12/31/2015 | -Split- | -263.97 | -2,684.95 |
| 02/01/2016 | Bill Payment (Check) | 5973 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | J1931 - J & S Water Company | Accounts Payable | -1,276.63 | -3,961.58 |
| 02/01/2016 | Check | 5972 | USPS | | | Postage and Delivery | -294.35 | -4,255.93 |
| 02/03/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 01/25/2016-01/31/2016 | Direct Deposit Payable | -738.80 | -4,994.73 |
| 02/03/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period 01/25/2016-01/31/2016 | Direct Deposit Payable | -656.96 | -5,651.69 |
| 02/03/2016 | Payroll Check | DD | James Nowling | | Pay Period 01/25/2016-01/31/2016 | Direct Deposit Payable | -686.39 | -6,338.08 |
| 02/05/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 456.28 | -5,881.80 |
| 02/05/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 136.90 | -5,744.90 |
| 02/08/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,683.75 | -2,061.15 |
| 02/08/2016 | Check | ACH | Infinity Insurance Companies | | | Insurance:Vehicle | -914.43 | -2,975.58 |
| 02/08/2016 | Tax Payment | | IRS | | Tax Payment for Period 02/03/2016-02/05/2016 | Payroll Liabilities:Federal Taxes (941/944) | -642.38 | -3,617.96 |
| 02/08/2016 | Bill Payment (Check) | 5975 | Postmaster | | | Accounts Payable | -112.50 | -3,730.46 |
| 02/09/2016 | Check | W7404 | American Express | | | Operations.Sludge Hauling:Disposal facility | -500.00 | -4,230.46 |
| 02/09/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 605.48 | -3,624.98 |
| 02/09/2016 | Check | 5974 | Texas Commission On Environmental Quality (TCEQ) | | | Professional Fees | -111.00 | -3,735.98 |
| 02/09/2016 | Check | 5976 | Carlos Martinez | | | -Split- | -1,140.00 | -4,875.98 |
| 02/10/2016 | Payroll Check | DD | James Nowling | | Pay Period 02/01/2016-02/07/2016 | Direct Deposit Payable | -555.40 | -5,431.38 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|---------|--|-------|--|---|-----------|------------|
| 02/10/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period 02/01/2016-02/07/2016 | Direct Deposit Payable | -656.97 | -6,088.35 |
| 02/10/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 02/01/2016-02/07/2016 | Direct Deposit Payable | -938.80 | -7,027.15 |
| 02/10/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 4,429.22 | -2,597.93 |
| 02/11/2016 | Bill Payment (Check) | 5977 | M & J Truck Service | | | Accounts Payable | -180.00 | -2,777.93 |
| 02/11/2016 | Check | ACH | American Express | | | Operations Maintenance & Repairs Equipment | -4,000.00 | -6,777.93 |
| 02/11/2016 | Check | ACH | American Express | | | Equipment Rental | -1,000.00 | -7,777.93 |
| 02/11/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,161.18 | -4,616.75 |
| 02/12/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,661.50 | -955.25 |
| 02/12/2016 | Bill Payment (Check) | ACH | GE Transportation Finance (GE Capital) | | ACCT # 90136464003 | Accounts Payable | -4,479.72 | -5,434.97 |
| 02/12/2016 | Deposit | | Alstom | | | Sales WATER & SEWER PAYMENTS | 364.57 | -5,070.40 |
| 02/15/2016 | Bill Payment (Check) | 5981 | Chaparral Laboratones, Inc | | | Accounts Payable | -3,676.00 | -8,746.40 |
| 02/15/2016 | Bill Payment (Check) | 174942 | Chaparral Laboratones, Inc | | | Accounts Payable | -3,023.00 | -11,769.40 |
| 02/15/2016 | Tax Payment | | IRS | | Tax Payment for Period 02/10/2016-02/12/2016 | Payroll Liabilities Federal Taxes (941/944) | -630.28 | -12,399.68 |
| 02/15/2016 | Check | 5979 | Carlos Martinez | | | Contract Labor | -1,000.00 | -13,399.68 |
| 02/15/2016 | Check | 5980 | RJ Logan | | | -Split- | -495.00 | -13,894.68 |
| 02/15/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 5,221.99 | -8,672.69 |
| 02/16/2016 | Check | ACH | American Express | | | Equipment Rental | -1,000.00 | -9,672.69 |
| 02/16/2016 | Check | ACH | American Express | | | Equipment Rental | -2,071.49 | -11,744.18 |
| 02/16/2016 | Bill Payment (Check) | 174940 | Direct Energy | | | Accounts Payable | -72.08 | -11,816.26 |
| 02/16/2016 | Bill Payment (Check) | 174941 | Direct Energy | | | Accounts Payable | -33.33 | -11,849.59 |
| 02/16/2016 | Bill Payment (Check) | 488330 | Direct Energy | | | Accounts Payable | -26.89 | -11,876.48 |
| 02/16/2016 | Bill Payment (Check) | 488331 | Direct Energy | | | Accounts Payable | -46.24 | -11,922.72 |
| 02/16/2016 | Bill Payment (Check) | 6817884 | Hudson Energy Services, LLC | | | Accounts Payable | -12.91 | -11,935.63 |
| 02/16/2016 | Bill Payment (Check) | 174939 | Hill Country Telephone Cooperative | | | Accounts Payable | -101.95 | -12,037.58 |
| 02/16/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 67.19 | -11,970.39 |
| 02/16/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 64.74 | -11,905.65 |
| 02/16/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 6,355.82 | -5,549.83 |
| 02/17/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 456.70 | -5,093.13 |
| 02/17/2016 | Bill Payment (Check) | 5985 | AFTE FINANCIAL SERVICES | | | Accounts Payable | -1,330.00 | -6,423.13 |
| 02/17/2016 | Bill Payment (Check) | 5986 | Allegiance Bank (formerly Enterprise) | | 1002536770 | Accounts Payable | -1,070.00 | -7,493.13 |
| 02/17/2016 | Payroll Check | DD | James Nowling | | Pay Period 02/08/2016-02/14/2016 | Direct Deposit Payable | -409.64 | -7,902.77 |
| 02/17/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period 02/08/2016-02/14/2016 | Direct Deposit Payable | -656.96 | -8,559.73 |
| 02/17/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 02/08/2016-02/14/2016 | Direct Deposit Payable | -938.80 | -9,498.53 |
| 02/18/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,437.94 | -6,060.59 |
| 02/19/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,361.41 | -4,699.18 |
| 02/22/2016 | Bill Payment (Check) | ACH | Stonemark, Inc fka Premium Funding Associates, Inc | | 1080-228551 | Accounts Payable | -428.51 | -5,127.69 |
| 02/23/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,709.91 | -3,417.78 |
| 02/23/2016 | Bill Payment (Check) | 5991 | Dept of State Health Services (DSHS) | | | Accounts Payable | -1,006.19 | -4,423.97 |
| 02/24/2016 | Bill Payment (Check) | 5987 | Sears Credit Cards | | | Accounts Payable | -526.85 | -4,950.82 |
| 02/24/2016 | Check | ach | American Express | | | Cost of sludge processing | -1,000.00 | -5,950.82 |
| 02/24/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period 02/15/2016-02/21/2016 | Direct Deposit Payable | -656.97 | -6,607.79 |
| 02/24/2016 | Check | 5983 | Carlos Martinez | | | Contract Labor | -1,000.00 | -7,607.79 |
| 02/24/2016 | Payroll Check | DD | James Nowling | | Pay Period 02/15/2016-02/21/2016 | Direct Deposit Payable | -231.74 | -7,839.53 |
| 02/24/2016 | Payroll Check | DD | Timothy M. Ervin | | Pay Period 02/15/2016-02/21/2016 | Direct Deposit Payable | -938.80 | -8,778.33 |
| 02/24/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 639.00 | -8,139.33 |
| 02/25/2016 | Check | ACH | American Express | | | Office Expenses | -750.00 | -8,889.33 |
| 02/25/2016 | Check | 5984 | RJ Logan | | | -Split- | -422.50 | -9,311.83 |
| 02/25/2016 | Tax Payment | | IRS | | Tax Payment for Period 02/17/2016-02/19/2016 | Payroll Liabilities Federal Taxes (941/944) | -582.27 | -9,894.10 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|-------------|-------------------------------------|-------|---|--|-----------|------------|
| 02/25/2016 | Bill Payment (Check) | 6835414 | Hudson Energy Services, LLC | | | Accounts Payable | -24 30 | -9,918 40 |
| 02/25/2016 | Bill Payment (Check) | 6835415 | Hudson Energy Services, LLC | | | Accounts Payable | -725 57 | -10,643 97 |
| 02/25/2016 | Bill Payment (Check) | 6835416 | Hudson Energy Services, LLC | | | Accounts Payable | -986 97 | -11,630 94 |
| 02/26/2016 | Check | ACH | US TAX PMT | | | Payroll Liabilities Federal Unemployment (940) | -527 65 | -12,158 59 |
| 02/26/2016 | Bill Payment (Check) | ACH | Ford Credit-F350 | | | Accounts Payable | -650 99 | -12,809 58 |
| 02/26/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 582 01 | -12,227 57 |
| 02/27/2016 | Check | W8856 | Amecan Express | | | Automobile Expense | -900 00 | -13,127 57 |
| 02/29/2016 | Deposit | | Five Oaks WWTP Services | | | Loans To | 3,500 00 | -9,627 57 |
| 02/29/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,032 05 | -8,595 52 |
| 02/29/2016 | Check | ACH | Plains State Bank | | | Bank Service Charges | -25 00 | -8,620 52 |
| 02/29/2016 | Check | ACH | Plains State Bank | | | Bank Service Charges | -99.10 | -8,719 62 |
| 03/01/2016 | Bill Payment (Check) | ACH | Associated Acceptance Inc | | | Accounts Payable | -188 53 | -8,908.15 |
| 03/01/2016 | Tax Payment | | IRS | | Tax Payment for Period 03/02/2016-03/04/2016 | Payroll Liabilities Federal Taxes (941/944) | -521 16 | -9,429 31 |
| 03/01/2016 | Check | 5988 | USPS | | | Office Expenses postage | -292 25 | -9,721.56 |
| 03/02/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 02/22/2016-02/28/2016 | Direct Deposit Payable | -938 80 | -10,660 36 |
| 03/02/2016 | Check | 5989 | RJ Logan | | | -Split- | -418 00 | -11,078.36 |
| 03/02/2016 | Check | 5990 | Carlos Martinez | | | Contract Labor | -1,000 00 | -12,078 36 |
| 03/02/2016 | Bill Payment (Check) | 909980780 | Sprint | | | Accounts Payable | -199 51 | -12,277 87 |
| 03/02/2016 | Tax Payment | | IRS | | Tax Payment for Period 02/24/2016-02/26/2016 | Payroll Liabilities Federal Taxes (941/944) | -527 65 | -12,805 52 |
| 03/02/2016 | Payroll Check | DD | James Nowling | | Pay Period: 02/22/2016-02/28/2016 | Direct Deposit Payable | -199 48 | -13,005 00 |
| 03/02/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 02/22/2016-02/28/2016 | Direct Deposit Payable | -656 96 | -13,661 96 |
| 03/03/2016 | Check | ach | Plains State Bank | | | Bank Service Charges | -100 00 | -13,761 96 |
| 03/04/2016 | Check | ach | Infinity Insurance Companies | | | Insurance | -865 75 | -14,627 71 |
| 03/04/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 251 46 | -14,376 25 |
| 03/04/2016 | Deposit | | FO WWTP Services | | | Loans To | 3,000 00 | -11,376 25 |
| 03/08/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 2,859 18 | -8,517 07 |
| 03/08/2016 | Check | 5992 | Tom Franklin | | | Utilities Gas and Electric | -450 00 | -8,967 07 |
| 03/08/2016 | Payment | | Christian Tabernacle | | | Accounts Receivable | 1,782 00 | -7,185 07 |
| 03/08/2016 | Tax Payment | | IRS | | Tax Payment for Period 03/09/2016-03/11/2016 | Payroll Liabilities Federal Taxes (941/944) | -739 36 | -7,924 43 |
| 03/08/2016 | Check | 5993 | RJ Logan | | | -Split- | -692 50 | -8,616 93 |
| 03/08/2016 | Check | ach | Deluxe Business Checks | | | Office Expenses | -201 85 | -8,818 78 |
| 03/09/2016 | Payroll Check | DD | James Nowling | | Pay Period: 02/29/2016-03/06/2016 | Direct Deposit Payable | -833 86 | -9,652 64 |
| 03/09/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 02/29/2016-03/06/2016 | Direct Deposit Payable | -656 97 | -10,309.61 |
| 03/09/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 02/29/2016-03/06/2016 | Direct Deposit Payable | -938 80 | -11,248 41 |
| 03/09/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,505 44 | -7,742 97 |
| 03/10/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,486 69 | -4,256 28 |
| 03/10/2016 | Bill Payment (Check) | 499265 | Direct Energy | | | Accounts Payable | -106 92 | -4,363 20 |
| 03/10/2016 | Bill Payment (Check) | 499263 | Direct Energy | | | Accounts Payable | -55 20 | -4,418 40 |
| 03/10/2016 | Bill Payment (Check) | 499256 | Direct Energy | | | Accounts Payable | -2,252 04 | -6,670 44 |
| 03/10/2016 | Check | W2142 | Amecan Express | | | Office Expenses | -750 00 | -7,420 44 |
| 03/10/2016 | Bill Payment (Check) | 499266 | Direct Energy | | | Accounts Payable | -28.43 | -7,448.87 |
| 03/10/2016 | Bill Payment (Check) | 499268 | Direct Energy | | | Accounts Payable | -22 47 | -7,471 34 |
| 03/10/2016 | Bill Payment (Check) | 499274 | Direct Energy | | | Accounts Payable | -11 64 | -7,482.98 |
| 03/11/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 2,863 70 | -4,619 28 |
| 03/11/2016 | Bill Payment (Check) | ACH | Ford Credit-F350 | | | Accounts Payable | -890.27 | -5,509 55 |
| 03/14/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 12,523 19 | 7,013 64 |
| 03/14/2016 | Check | ach | Amecan Express | | | Office Expenses | -1,500 00 | 5,513 64 |
| 03/15/2016 | Tax Payment | | IRS | | Tax Payment for Period: 03/16/2016-03/18/2016 | Payroll Liabilities Federal Taxes (941/944) | -488 12 | 5,025 52 |
| 03/15/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,252 13 | 6,277 65 |
| 03/16/2016 | Payroll Check | DD | Timothy M. Ervin | | Pay Period: 03/07/2016-03/13/2016 | Direct Deposit Payable | -938 80 | 5,338 85 |
| 03/16/2016 | Check | ach | SludgeNet / Enviro Sludge Solutions | | | Loans To | -8,000 00 | -2,661 15 |
| 03/16/2016 | Check | 5994 | Joseph Wreyford | | | Reimbursements | -67 53 | -2,728 68 |
| 03/16/2016 | Bill Payment (Check) | 69812873062 | Waste Management | | | Accounts Payable | -4,164 93 | -6,893 61 |
| 03/16/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 4,794 16 | -2,099 45 |
| 03/16/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 03/07/2016- | Direct Deposit Payable | -656 96 | -2,756 41 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|---------|--|-------|---|--|-----------|------------|
| 03/17/2016 | Bill Payment (Check) | ACH | Stonemark, Inc fka Premium Funding Associates, Inc | | 03/13/2016 1080-228551 | Accounts Payable | -428 51 | -3,184 92 |
| 03/17/2016 | Bill Payment (Check) | 5995 | Chaparral Laboratones, Inc | | | Accounts Payable | -1,947 00 | -5,131 92 |
| 03/17/2016 | Bill Payment (Check) | 5997 | Geotech | | | Accounts Payable | -890 00 | -6,021 92 |
| 03/17/2016 | Bill Payment (Check) | ACH | Hill Country Telephone Cooperative | | | Accounts Payable | -113 94 | -6,135 86 |
| 03/17/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 1,945 27 | -4,190 59 |
| 03/17/2016 | Check | 5998 | SludgeNET | | | Insurance Equipment | -4,500 00 | -8,690 59 |
| 03/18/2016 | Bill Payment (Check) | ACH | Ford Credit-F350 | | | Accounts Payable | -926 63 | -9,617 22 |
| 03/18/2016 | Deposit | | Alstom | | | Sales:WATER & SEWER PAYMENTS | 436 07 | -9,181 15 |
| 03/18/2016 | Bill Payment (Check) | 5999 | Allegiance Bank (formerly Enterprise) | | 1002536770 | Accounts Payable | -1,070 00 | -10,251 15 |
| 03/18/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 1,602.97 | -8,648 18 |
| 03/21/2016 | Bill Payment (Check) | 6000 | Matthew Lawson, PLLC | | | Accounts Payable | -1,367 90 | -10,016 08 |
| 03/21/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 949 85 | -9,066 23 |
| 03/21/2016 | Check | ACH | American Express | | | Insurance Equipment | -950 00 | -10,016 23 |
| 03/22/2016 | Check | 6301 | RJ Logan | | | -Split- | -408 00 | -10,424.23 |
| 03/22/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 80 00 | -10,344.23 |
| 03/22/2016 | Check | 6002 | Cheryl Crouse | | | Refund Customer Deposits | -31 39 | -10,375 62 |
| 03/23/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period 03/14/2016- 03/20/2016 | Direct Deposit Payable | -656 97 | -11,032 59 |
| 03/23/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 03/14/2016- 03/20/2016 | Direct Deposit Payable | -1,288 80 | -12,321 39 |
| 03/23/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 271 59 | -12,049 80 |
| 03/24/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 521 96 | -11,527 84 |
| 03/25/2016 | Deposit | | Alstom | | | Sales:WATER & SEWER PAYMENTS | 29.39 | -11,498 45 |
| 03/25/2016 | Bill Payment (Check) | 6883963 | Hudson Energy Services, LLC | | | Accounts Payable | -13 28 | -11,511 73 |
| 03/28/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 1,648 40 | -9,863 33 |
| 03/28/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,372.64 | -8,490 69 |
| 03/28/2016 | Check | 6003 | Carlos Martinez | | | Contract Labor | -1,000 00 | -9,490 69 |
| 03/29/2016 | Tax Payment | | IRS | | Tax Payment for Period 03/23/2016-03/25/2016 | Payroll Liabilities Federal Taxes (941/944) | -488 10 | -9,978 79 |
| 03/30/2016 | Payroll Check | DD * | Charles J Nowling | | Pay Period: 03/21/2016- 03/27/2016 | Direct Deposit Payable | -656 96 | -10,635.75 |
| 03/30/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 03/21/2016- 03/27/2016 | Direct Deposit Payable | -938 80 | -11,574 55 |
| 03/30/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 27.25 | -11,547 30 |
| 03/31/2016 | Check | 6304 | RJ Logan | | | Contract Labor | -319 00 | -11,866 30 |
| 03/31/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 85 00 | -11,781.30 |
| 04/04/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 531 73 | -11,249 57 |
| 04/04/2016 | Check | ach | Plains State Bank | | | Bank Service Charges | -50.00 | -11,299 57 |
| 04/05/2016 | Tax Payment | | IRS | | Tax Payment for Period 03/30/2016-03/31/2016 | Payroll Liabilities Federal Taxes (941/944) | -488.12 | -11,787 69 |
| 04/05/2016 | Deposit | | J & S CUSTOMERS | | | Sales of Product Income | 4,500 00 | -7,287.69 |
| 04/06/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 03/28/2016- 04/03/2016 | Direct Deposit Payable | -938 80 | -8,226 49 |
| 04/06/2016 | Payroll Check | DD | James Nowling | | Pay Period: 03/28/2016- 04/03/2016 | Direct Deposit Payable | -722.09 | -8,948.58 |
| 04/06/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 03/28/2016- 04/03/2016 | Direct Deposit Payable | -656 97 | -9,605 55 |
| 04/07/2016 | Check | 6306 | RJ Logan | | | -Split- | -538 50 | -10,144.05 |
| 04/07/2016 | Check | 6305 | Carlos Martinez | | | Contract Labor | -1,000.00 | -11,144.05 |
| 04/07/2016 | Bill Payment (Check) | ABD | Infinity Insurance Companies | | | Accounts Payable | -854 09 | -11,998 14 |
| 04/07/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 2,829 68 | -9,168 46 |
| 04/08/2016 | Tax Payment | | IRS | | Tax Payment for Period 04/06/2016-04/08/2016 | Payroll Liabilities Federal Taxes (941/944) | -677 50 | -9,845.96 |
| 04/08/2016 | Deposit | | Alstom | | | Sales WATER & SEWER PAYMENTS | 414 62 | -9,431 34 |
| 04/11/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 6,151 60 | -3,279 74 |
| 04/11/2016 | Payment | 20191 | Christian Tabernacle | | | Accounts Receivable | 1,782.00 | -1,497 74 |
| 04/12/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 2,349 91 | 852 17 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|-------|--|-------|---|---|-----------|------------|
| 04/12/2016 | Tax Payment | | TX TWC | | Tax Payment for Period: 01/01/2016-03/31/2016 | Payroll Liabilities:TX Unemployment Tax | -1,557.20 | -705.03 |
| 04/12/2016 | Check | ACH | TX TWC | | | Payroll Liabilities:TX Unemployment Tax | -240.68 | -945.71 |
| 04/13/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 04/04/2016-04/10/2016 | Direct Deposit Payable | -656.96 | -1,602.67 |
| 04/13/2016 | Payroll Check | DD | James Nowling | | Pay Period: 04/04/2016-04/10/2016 | Direct Deposit Payable | -689.87 | -2,292.54 |
| 04/13/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 04/04/2016-04/10/2016 | Direct Deposit Payable | -938.80 | -3,231.34 |
| 04/13/2016 | Check | 6307 | RJ Logan | | | -Split- | -495.00 | -3,726.34 |
| 04/13/2016 | Check | 6308 | Carlos Martinez | | | -Split- | -1,087.50 | -4,813.84 |
| 04/13/2016 | Check | 6309 | Kenneth Wilson | | | Refund Customer Deposits | -600.00 | -5,413.84 |
| 04/13/2016 | Check | 6310 | Sharon Mauldin | | | Refund Customer Deposits | -61.09 | -5,474.93 |
| 04/13/2016 | Check | 6311 | Jeff Farmer | | | Refund Customer Deposits | -50.33 | -5,525.26 |
| 04/13/2016 | Check | 6312 | Nick Moffett | | | Refund Customer Deposits | -67.86 | -5,593.12 |
| 04/13/2016 | Check | 6313 | Vikki Warnken | | | Refund Customer Deposits | -100.00 | -5,693.12 |
| 04/13/2016 | Check | 6314 | Arthur Burton | | | Refund Customer Deposits | -8.40 | -5,701.52 |
| 04/13/2016 | Check | 6315 | Victor Ybarra | | | Refund Customer Deposits | -100.00 | -5,801.52 |
| 04/13/2016 | Check | 6316 | Hoa Tran | | | Refund Customer Deposits | -50.00 | -5,851.52 |
| 04/13/2016 | Check | 6317 | Tiffany Macias | | | Refund Customer Deposits | -87.51 | -5,939.03 |
| 04/13/2016 | Check | 6318 | Sindy Jimenez | | | Refund Customer Deposits | -86.05 | -6,025.08 |
| 04/13/2016 | Check | ACH | American Express | | | Truck Expenses | -2,000.00 | -8,025.08 |
| 04/13/2016 | Check | ACH | American Express | | | Equipment Rental | -900.00 | -8,925.08 |
| 04/13/2016 | Payment | 20201 | Christian Tabernacle | | | Accounts Receivable | 5,675.00 | -3,250.08 |
| 04/13/2016 | Bill Payment (Check) | 6319 | Chaparral Laboratones, Inc | | | Accounts Payable | -3,979.00 | -7,229.08 |
| 04/13/2016 | Bill Payment (Check) | 6320 | Dept of State Health Services (DSHS) | | | Accounts Payable | -410.82 | -7,639.90 |
| 04/13/2016 | Bill Payment (Check) | 6321 | DXI Industres, Inc | | | Accounts Payable | -130.37 | -7,770.27 |
| 04/13/2016 | Bill Payment (Check) | 6322 | Pumps of Houston, Inc | | | Accounts Payable | -3,794.08 | -11,564.35 |
| 04/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 2,060.43 | -9,503.92 |
| 04/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 5,310.71 | -4,193.21 |
| 04/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 76.28 | -4,116.93 |
| 04/14/2016 | Check | ach | Plains State Bank | | | Charge Back fees | -76.28 | -4,193.21 |
| 04/14/2016 | Bill Payment (Check) | 6323 | DXI Industres, Inc | | | Accounts Payable | -1,042.59 | -5,235.80 |
| 04/14/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 55.07 | -5,180.73 |
| 04/15/2016 | Check | ACH | American Express | | | Equipment Rental | -1,000.00 | -6,180.73 |
| 04/15/2016 | Bill Payment (Check) | ACH | Waste Management | | | Accounts Payable | -1,500.00 | -7,680.73 |
| 04/15/2016 | Bill Payment (Check) | ACH | Waste Management | | | Accounts Payable | -6,000.00 | -13,680.73 |
| 04/15/2016 | Bill Payment (Check) | ACH | Waste Management | | | Accounts Payable | -6,000.00 | -19,680.73 |
| 04/15/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,885.53 | -15,795.20 |
| 04/18/2016 | Check | ach | Plains State Bank | | | Charge Back fees | -37.97 | -15,833.17 |
| 04/19/2016 | Check | ACH | American Express | | | Automobile Expense | -1,000.00 | -16,833.17 |
| 04/19/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 5,809.80 | -11,023.37 |
| 04/19/2016 | Tax Payment | | IRS | | Tax Payment for Period: 04/13/2016-04/15/2016 | Payroll Liabilities Federal Taxes (941/944) | -655.76 | -11,679.13 |
| 04/19/2016 | Check | ACH | American Express | | | Operations:Sludge Hauling | -3,000.00 | -14,679.13 |
| 04/19/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 5,256.15 | -9,422.98 |
| 04/20/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 04/11/2016-04/17/2016 | Direct Deposit Payable | -938.80 | -10,361.78 |
| 04/20/2016 | Check | 6324 | RJ Logan | | | -Split- | -379.00 | -10,740.78 |
| 04/20/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period 04/11/2016-04/17/2016 | Direct Deposit Payable | -656.97 | -11,397.75 |
| 04/20/2016 | Payroll Check | DD | James Nowling | | Pay Period: 04/11/2016-04/17/2016 | Direct Deposit Payable | -583.25 | -11,981.00 |
| 04/21/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,249.31 | -10,731.69 |
| 04/21/2016 | Bill Payment (Check) | 6325 | Geotech | | | Accounts Payable | -909.00 | -11,640.69 |
| 04/21/2016 | Bill Payment (Check) | ACH | Stonemark, Inc fka Premium Funding Associates, Inc | | 1080-228551 | Accounts Payable | -428.51 | -12,069.20 |
| 04/22/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 599.32 | -11,469.88 |
| 04/25/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 598.31 | -10,871.57 |
| 04/26/2016 | Tax Payment | | IRS | | Tax Payment for Period 04/20/2016-04/22/2016 | Payroll Liabilities Federal Taxes (941/944) | -641.18 | -11,512.75 |
| 04/26/2016 | Deposit | | J & S Water Co. | | | Loans To | 1,500.00 | -10,012.75 |
| 04/27/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 521.23 | -9,491.52 |
| 04/27/2016 | Check | 6327 | RJ Logan | | | -Split- | -495.00 | -9,986.52 |
| 04/27/2016 | Payroll Check | DD | James Nowling | | Pay Period: 04/18/2016-04/24/2016 | Direct Deposit Payable | -261.41 | -10,247.93 |
| 04/27/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 04/18/2016- | Direct Deposit Payable | -938.80 | -11,186.73 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|-------|--|-------|--|---|-----------|------------|
| 04/27/2016 | Payroll Check | DD | Charles J Nowling | | 04/24/2016 Pay Period 04/18/2016-04/24/2016 | Direct Deposit Payable | -656.96 | -11,843.69 |
| 04/28/2016 | Check | 6329 | Harris-Galveston Subsidence District | | | Licenses and Permits | -700.00 | -12,543.69 |
| 04/28/2016 | Deposit | | Jerry Nowling | | | Loans To | 5,000.00 | -7,543.69 |
| 04/29/2016 | Check | ach | Plains State Bank | | | Bank Service Charges | -103.24 | -7,646.93 |
| 04/29/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 527.00 | -7,119.93 |
| 04/29/2016 | Check | ach | Plains State Bank | | | Charge Back fees | -52.27 | -7,172.20 |
| 05/01/2016 | Check | ACH | American Express | | | Truck Expenses:Gas & Diesel | -900.00 | -8,072.20 |
| 05/02/2016 | Check | ACH | American Express | | | Equipment Rental | -750.00 | -8,822.20 |
| 05/02/2016 | Check | 6331 | Timothy M Ervin | | | -Split- | -81.60 | -8,903.80 |
| 05/02/2016 | Check | 6330 | USPS | | | Postage and Delivery | -294.35 | -9,198.15 |
| 05/02/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 160.71 | -9,037.44 |
| 05/03/2016 | Check | ach | Harris County Tax Assessor, Mike Sullivan | | | Taxes:Property | -908.70 | -9,946.14 |
| 05/03/2016 | Tax Payment | | IRS | | Tax Payment for Period: 04/27/2016-04/29/2016 | Payroll Liabilities:Federal Taxes (941/944) | -536.73 | -10,482.87 |
| 05/04/2016 | Check | 6334 | Carlos Martinez | | | -Split- | -1,377.85 | -11,860.72 |
| 05/04/2016 | Check | 6335 | SludgeNet / Enviro Sludge Solutions | | | Insurance | -5,000.00 | -16,860.72 |
| 05/04/2016 | Check | 6332 | SludgeNet / Enviro Sludge Solutions | | | Sales | -3,000.00 | -19,860.72 |
| 05/04/2016 | Payment | 20288 | Christian Tabernacle | | | Accounts Receivable | 8,900.00 | -10,960.72 |
| 05/04/2016 | Payroll Check | DD | James Nowling | | Pay Period: 04/25/2016-05/01/2016 | Direct Deposit Payable | -254.81 | -11,215.53 |
| 05/04/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 04/25/2016-05/01/2016 | Direct Deposit Payable | -938.80 | -12,154.33 |
| 05/04/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 04/25/2016-05/01/2016 | Direct Deposit Payable | -656.97 | -12,811.30 |
| 05/05/2016 | Deposit | | Alstom | | | Sales:WATER & SEWER PAYMENTS | 439.65 | -12,371.65 |
| 05/05/2016 | Bill Payment (Check) | ACH | Associated Acceptance Inc | | | Accounts Payable | -188.53 | -12,560.18 |
| 05/06/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 288.46 | -12,271.72 |
| 05/09/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 2,821.33 | -9,450.39 |
| 05/09/2016 | Bill Payment (Check) | 6337 | Allegiance Bank (formerly Enterprise) | | 1002536770 | Accounts Payable | -1,070.00 | -10,520.39 |
| 05/09/2016 | Bill Payment (Check) | 6336 | Travis Clifton | | | Accounts Payable | -433.00 | -10,953.39 |
| 05/09/2016 | Check | ach | Infinity Insurance Companies | | | Insurance | -854.09 | -11,807.48 |
| 05/10/2016 | Check | 6338 | Texas Commission On Environmental Quality (TCEQ) | | | Operations | -111.00 | -11,918.48 |
| 05/10/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 1,389.79 | -10,528.69 |
| 05/10/2016 | Check | ach | Plains State Bank | | | Charge Back fees | -72.74 | -10,601.43 |
| 05/10/2016 | Check | ach | Plains State Bank | | | Charge Back fees | -84.28 | -10,685.71 |
| 05/10/2016 | Check | 6339 | Texas Commission On Environmental Quality (TCEQ) | | | Licenses and Permits | -111.00 | -10,796.71 |
| 05/10/2016 | Check | ach | Plains State Bank | | | Bank Service Charges | -153.96 | -10,950.67 |
| 05/10/2016 | Check | ach | Plains State Bank | | | Charge Back fees | -150.27 | -11,100.94 |
| 05/11/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 05/02/2016-05/08/2016 | Direct Deposit Payable | -830.94 | -11,931.88 |
| 05/11/2016 | Payroll Check | DD | James Nowling | | Pay Period: 05/02/2016-05/08/2016 | Direct Deposit Payable | -526.01 | -12,457.89 |
| 05/11/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 05/02/2016-05/08/2016 | Direct Deposit Payable | -656.96 | -13,114.85 |
| 05/11/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 2,585.73 | -10,529.12 |
| 05/12/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 5,473.97 | -5,055.15 |
| 05/12/2016 | Check | 6342 | SludgeNet / Enviro Sludge Solutions | | | Loans To | -6,500.00 | -11,555.15 |
| 05/12/2016 | Check | 6341 | Carlos Martinez | | | -Split- | -1,175.00 | -12,730.15 |
| 05/12/2016 | Check | 6340 | RJ Logan | | | -Split- | -669.00 | -13,399.15 |
| 05/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 6,301.54 | -7,097.61 |
| 05/13/2016 | Check | ACH | American Express | | | Machinery & Equipment | -1,500.00 | -8,597.61 |
| 05/13/2016 | Payment | 20308 | Christian Tabernacle | | | Accounts Receivable | 1,782.00 | -6,815.61 |
| 05/13/2016 | Tax Payment | | IRS | | Tax Payment for Period: 05/04/2016-05/06/2016 | Payroll Liabilities:Federal Taxes (941/944) | -534.71 | -7,350.32 |
| 05/16/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 4,109.07 | -3,241.25 |
| 05/16/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 5,257.19 | 2,015.94 |
| 05/16/2016 | Check | 6344 | Matthew Lawson, PLLC | | | Professional Fees Legal | -750.00 | 1,265.94 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|-------|--|-------|---|---|-----------|------------|
| | | | | | | Fees | | |
| 05/16/2016 | Check | 6343 | SludgeNet / Enviro Sludge Solutions | | | Cost of sludge processing | -2,000.00 | -734.06 |
| 05/16/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 150.00 | -584.06 |
| 05/16/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 2,983.39 | 2,399.33 |
| 05/17/2016 | Tax Payment | | IRS | | Tax Payment for Period: 05/11/2016-05/13/2016 | Payroll Liabilities:Federal Taxes (941/944) | -726.64 | 1,672.69 |
| 05/17/2016 | Bill Payment (Check) | W4233 | Direct Energy | | | Accounts Payable | -1,056.92 | 615.77 |
| 05/17/2016 | Check | 6351 | RJ Logan | | | -Split- | -693.50 | -77.73 |
| 05/17/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 360.46 | 282.73 |
| 05/17/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 1,242.75 | 1,525.48 |
| 05/17/2016 | Bill Payment (Check) | W4234 | Direct Energy | | | Accounts Payable | -2,041.75 | -516.27 |
| 05/17/2016 | Bill Payment (Check) | W4235 | Direct Energy | | | Accounts Payable | -57.93 | -574.20 |
| 05/17/2016 | Bill Payment (Check) | ACH | Hill Country Telephone Cooperative | | | Accounts Payable | -104.47 | -678.67 |
| 05/17/2016 | Bill Payment (Check) | W4236 | Direct Energy | | | Accounts Payable | -21.58 | -700.25 |
| 05/17/2016 | Bill Payment (Check) | W4237 | Direct Energy | | | Accounts Payable | -101.29 | -801.54 |
| 05/17/2016 | Bill Payment (Check) | W4238 | Direct Energy | | | Accounts Payable | -58.80 | -860.34 |
| 05/17/2016 | Bill Payment (Check) | W4239 | Direct Energy | | | Accounts Payable | -12.43 | -872.77 |
| 05/17/2016 | Bill Payment (Check) | W4240 | Direct Energy | | | Accounts Payable | -124.13 | -996.90 |
| 05/17/2016 | Bill Payment (Check) | W4241 | Direct Energy | | | Accounts Payable | -23.11 | -1,020.01 |
| 05/17/2016 | Bill Payment (Check) | W4242 | Direct Energy | | | Accounts Payable | -28.37 | -1,048.38 |
| 05/17/2016 | Bill Payment (Check) | W4243 | Direct Energy | | | Accounts Payable | -1,023.75 | -2,072.13 |
| 05/17/2016 | Bill Payment (Check) | W4244 | Direct Energy | | | Accounts Payable | -528.62 | -2,600.75 |
| 05/17/2016 | Bill Payment (Check) | 6349 | Allegiance Bank (formerly Enterprise) | | 1002536770 | Accounts Payable | -1,070.00 | -3,670.75 |
| 05/17/2016 | Bill Payment (Check) | 6348 | DXI Industries, Inc | | | Accounts Payable | -130.37 | -3,801.12 |
| 05/17/2016 | Bill Payment (Check) | 6347 | D N L Services | | | Accounts Payable | -195.00 | -3,996.12 |
| 05/17/2016 | Bill Payment (Check) | 6346 | Chlonnator Maint Co Inc | | | Accounts Payable | -804.78 | -4,800.90 |
| 05/17/2016 | Bill Payment (Check) | 6345 | Geotech | | | Accounts Payable | -914.00 | -5,714.90 |
| 05/17/2016 | Check | 6350 | Carlos Martinez | | | -Split- | -1,350.00 | -7,064.90 |
| 05/17/2016 | Check | W4232 | American Express | | | Repairs:Equipment Repairs | -1,000.00 | -8,064.90 |
| 05/17/2016 | Check | W3300 | American Express | | | Partner One Equity.Partner One Draws | -423.55 | -8,488.45 |
| 05/18/2016 | Check | ACH | American Express | | | Truck Expenses:Tags & registration | -1,000.00 | -9,488.45 |
| 05/18/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 05/09/2016-05/15/2016 | Direct Deposit Payable | -656.97 | -10,145.42 |
| 05/18/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 05/09/2016-05/15/2016 | Direct Deposit Payable | -1,130.94 | -11,276.36 |
| 05/18/2016 | Payroll Check | DD | James Nowling | | Pay Period: 05/09/2016-05/15/2016 | Direct Deposit Payable | -307.51 | -11,583.87 |
| 05/19/2016 | Check | 6352 | John Walczak | | | Repairs:Equipment Repairs | -60.00 | -11,643.87 |
| 05/19/2016 | Bill Payment (Check) | 6353 | The Estate of Walter Raymond Vallee | | | Accounts Payable | -2,000.00 | -13,643.87 |
| 05/23/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 864.11 | -12,779.76 |
| 05/23/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 1,432.81 | -11,346.95 |
| 05/24/2016 | Tax Payment | | IRS | | Tax Payment for Period: 05/18/2016-05/20/2016 | Payroll Liabilities:Federal Taxes (941/944) | -658.77 | -12,005.72 |
| 05/24/2016 | Check | 6356 | RJ Logan | | | -Split- | -592.00 | -12,597.72 |
| 05/24/2016 | Check | 6355 | Carlos Martinez | | | Contract Labor | -1,000.00 | -13,597.72 |
| 05/24/2016 | Bill Payment (Check) | ach | Associated Acceptance Inc | | | Accounts Payable | -188.53 | -13,786.25 |
| 05/24/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 391.10 | -13,395.15 |
| 05/25/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 05/16/2016-05/22/2016 | Direct Deposit Payable | -656.96 | -14,052.11 |
| 05/25/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 05/16/2016-05/22/2016 | Direct Deposit Payable | -830.94 | -14,883.05 |
| 05/25/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 555.71 | -14,327.34 |
| 05/25/2016 | Payroll Check | DD | James Nowling | | Pay Period: 05/16/2016-05/22/2016 | Direct Deposit Payable | -261.40 | -14,588.74 |
| 05/26/2016 | Bill Payment (Check) | ACH | Stonemark, Inc fka Premium Funding Associates, Inc | | 1080-228551 | Accounts Payable | -449.44 | -15,038.18 |
| 05/26/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 361.79 | -14,676.39 |
| 05/26/2016 | Check | ACH | American Express | | | Office Expenses Answering Service | -1,000.00 | -15,676.39 |
| 05/26/2016 | Check | 6354 | Carlos Martinez | | | -Split- | -234.56 | -15,910.95 |
| 05/26/2016 | Payment | | RockTek Paving | | | Accounts Receivable | 10,000.00 | -5,910.95 |
| 05/27/2016 | Deposit | | J & S CUSTOMERS | | | Sales:WATER & SEWER PAYMENTS | 252.74 | -5,658.21 |
| 06/01/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 05/23/2016-05/29/2016 | Direct Deposit Payable | -656.97 | -6,315.18 |
| 06/01/2016 | Payroll Check | DD | Timothy M. Ervin | | Pay Period: 05/23/2016- | Direct Deposit Payable | -830.94 | -7,146.12 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|------|--|-------|---|---|------------|------------|
| 06/01/2016 | Payroll Check | DD | James Nowling | | 05/29/2016 Pay Period: 05/23/2016-05/29/2016 | Direct Deposit Payable | -426 10 | -7,572.22 |
| 06/01/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 123 00 | -7,449 22 |
| 06/01/2016 | Check | 6358 | Carlos Martinez | | | Contract Labor | -1,000 00 | -8,449 22 |
| 06/01/2016 | Check | 6359 | RJ Logan | | | -Split- | -693 50 | -9,142 72 |
| 06/01/2016 | Check | ACH | American Express | | | Operations | -750 00 | -9,892 72 |
| 06/02/2016 | Check | ACH | American Express | | | Partner One Equity Partner One Draws | -850 00 | -10,742 72 |
| 06/02/2016 | Tax Payment | | IRS | | Tax Payment for Period: 05/25/2016-05/27/2016 | Payroll Liabilities Federal Taxes (941/944) | -644 61 | -11,387.33 |
| 06/02/2016 | Check | ACH | American Express | | | Operations Equipment Rental | -2,000 00 | -13,387.33 |
| 06/06/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 525 27 | -12,862 06 |
| 06/06/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 199 82 | -12,662 24 |
| 06/07/2016 | Check | ach | Infinity Insurance Companies | | | Insurance | -854 09 | -13,516 33 |
| 06/08/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 156 60 | -13,359 73 |
| 06/08/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period 05/30/2016-06/05/2016 | Direct Deposit Payable | -656 96 | -14,016.69 |
| 06/08/2016 | Check | 6360 | RJ Logan | | | -Split- | -302 00 | -14,318 69 |
| 06/08/2016 | Payroll Check | DD | James Nowling | | Pay Period 05/30/2016-06/05/2016 | Direct Deposit Payable | -379 98 | -14,698 67 |
| 06/08/2016 | Check | ach | Plains State Bank | | | Bank Service Charges | -125 00 | -14,823 67 |
| 06/08/2016 | Check | 6361 | Carlos Martinez | | | Contract Labor | -1,000 00 | -15,823 67 |
| 06/08/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 05/30/2016-06/05/2016 | Direct Deposit Payable | -830 94 | -16,654 61 |
| 06/09/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,500 00 | -15,154 61 |
| 06/09/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 323 22 | -14,831 39 |
| 06/09/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,500.00 | -13,331 39 |
| 06/09/2016 | Deposit | | FO WWTP Services | | | Sales | 2,000 00 | -11,331 39 |
| 06/10/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,032 39 | -10,299 00 |
| 06/13/2016 | Deposit | | J & S CUSTOMERS | | | -Split- | 6,177 59 | -4,121 41 |
| 06/13/2016 | Check | 6362 | On The Road Again Title Service | | | Licenses and Permits | -3,024 32 | -7,145 73 |
| 06/13/2016 | Deposit | | Jerry Nowling | | | Bank Loan | 1,400 00 | -5,745 73 |
| 06/14/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 7,205 54 | 1,459 81 |
| 06/14/2016 | Bill Payment (Check) | 6368 | Allegiance Bank (formerly Enterprise) | | 1002536770 | Accounts Payable | -1,070 00 | 389.81 |
| 06/14/2016 | Bill Payment (Check) | ACH | Sprnt | | | Accounts Payable | -874 26 | -484 45 |
| 06/14/2016 | Bill Payment (Check) | 6367 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | J1931 - J & S Water Company | Accounts Payable | -863 89 | -1,348.34 |
| 06/14/2016 | Bill Payment (Check) | 6366 | Accountemps | | | Accounts Payable | -933 96 | -2,282 30 |
| 06/14/2016 | Check | 6365 | RJ Logan | | | -Split- | -592 00 | -2,874 30 |
| 06/14/2016 | Check | 6364 | Carlos Martinez | | | Contract Labor | -1,000 00 | -3,874 30 |
| 06/14/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 6,381 79 | 2,507 49 |
| 06/15/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period 06/06/2016-06/12/2016 | Direct Deposit Payable | -656 97 | 1,850 52 |
| 06/15/2016 | Payroll Check | DD | James Nowling | | Pay Period 06/06/2016-06/12/2016 | Direct Deposit Payable | -320 69 | 1,529 83 |
| 06/15/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 06/06/2016-06/12/2016 Discover | Direct Deposit Payable | -1,080.94 | 448 89 |
| 06/15/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 5,846 07 | 6,294 96 |
| 06/15/2016 | Check | ACH | Emergent/Questco | | | Payroll Expenses | -15,161.72 | -8,866.76 |
| 06/16/2016 | Tax Payment | | IRS | | Tax Payment for Period: 06/08/2016-06/10/2016 | Payroll Liabilities Federal Taxes (941/944) | -681 05 | -9,547 81 |
| 06/16/2016 | Bill Payment (Check) | ACH | Direct Energy | | | Accounts Payable | -732.83 | -10,280 64 |
| 06/16/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 4,306 34 | -5,974.30 |
| 06/16/2016 | Tax Payment | | IRS | | Tax Payment for Period: 06/01/2016-06/03/2016 | Payroll Liabilities Federal Taxes (941/944) | -695 19 | -6,669 49 |
| 06/17/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,956 53 | -4,712 96 |
| 06/17/2016 | Deposit | | WA WWTP Receiving Station | | | Payroll Liabilities | 800.00 | -3,912 96 |
| 06/17/2016 | Deposit | | Alstom | | | Sales WATER & SEWER PAYMENTS | 439 38 | -3,473.58 |
| 06/18/2016 | Bill Payment (Check) | ACH | Waste Management | | | Accounts Payable | -4,000.00 | -7,473.58 |
| 06/20/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,939 65 | -5,533 93 |
| 06/21/2016 | Check | 6370 | Carlos Martinez | | | Contract Labor | -1,000 00 | -6,533 93 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|----------------------|---------|--|-------|--|---|-----------|------------|
| 06/21/2016 | Check | 6371 | RJ Logan | | | -Split- | -490 00 | -7,023 93 |
| 06/21/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 835 07 | -6,188 86 |
| 06/21/2016 | Bill Payment (Check) | 6369 | Texas Commission On Environmental Quality (TCEQ) | | | Accounts Payable | -815 00 | -7,003.86 |
| 06/21/2016 | Bill Payment (Check) | 187533 | Hill Country Telephone Cooperative | | | Accounts Payable | -102 74 | -7,106 60 |
| 06/22/2016 | Payroll Check | DD | James Nowling | | Pay Period 06/13/2016-06/19/2016 | Direct Deposit Payable | -132 99 | -7,239 59 |
| 06/22/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 06/13/2016-06/19/2016 | Direct Deposit Payable | -830 94 | -8,070 53 |
| 06/22/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period 06/13/2016-06/19/2016 | Direct Deposit Payable | -656 96 | -8,727 49 |
| 06/22/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 732 24 | -7,995 25 |
| 06/23/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 843 38 | -7,151.87 |
| 06/23/2016 | Check | ach | American Express | | | Equipment Rental | -1,000 00 | -8,151 87 |
| 06/23/2016 | Payment | 20493 | Christian Tabernacle | | | Accounts Receivable | 1,782 00 | -6,369.87 |
| 06/23/2016 | Check | ach | American Express | | | Equipment Rental | -1,000 00 | -7,369 87 |
| 06/24/2016 | Check | ach | American Express | | | Equipment Rental | -750 00 | -8,119.87 |
| 06/24/2016 | Check | ach | American Express | | | Travel & Ent | -1,000 00 | -9,119.87 |
| 06/24/2016 | Check | ach | American Express | | | Travel & Ent | -1,000 00 | -10,119 87 |
| 06/24/2016 | Check | ach | IRS | | | Payroll Expenses-941 penalty | -513 49 | -10,633 36 |
| 06/24/2016 | Tax Payment | | IRS | | Tax Payment for Period 06/15/2016-06/17/2016 | Payroll Liabilities-Federal Taxes (941/944) | -662 81 | -11,296 17 |
| 06/24/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 314 94 | -10,981.23 |
| 06/27/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 614 20 | -10,367 03 |
| 06/28/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 185 23 | -10,181.80 |
| 06/28/2016 | Deposit | | J & S Water Co | | | Loans To | 5,000 00 | -5,181 80 |
| 06/28/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 614 00 | -4,567 80 |
| 06/29/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period 06/20/2016-06/26/2016 | Direct Deposit Payable | -656 97 | -5,224 77 |
| 06/29/2016 | Payroll Check | DD | Timothy M. Ervin | | Pay Period 06/20/2016-06/26/2016 | Direct Deposit Payable | -830 94 | -6,055 71 |
| 06/29/2016 | Tax Payment | | IRS | | Tax Payment for Period 06/22/2016-06/24/2016 | Payroll Liabilities Federal Taxes (941/944) | -618 00 | -6,673 71 |
| 06/29/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 275 36 | -6,398 35 |
| 06/29/2016 | Deposit | | SludgeNet / Enviro Sludge Solutions | | | Sales | 2,000 00 | -4,398.35 |
| 06/30/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 2,223 42 | -2,174 93 |
| 06/30/2016 | Check | 6375 | RJ Logan | | | -Split- | -650 00 | -2,824 93 |
| 06/30/2016 | Check | 6372 | Carlos Martinez | | | Contract Labor | -1,000 00 | -3,824 93 |
| 07/01/2016 | Check | ach | American Express | | | Insurance Equipment | -750 00 | -4,574 93 |
| 07/05/2016 | Bill Payment (Check) | 6389 | Allegiance Bank (formerly Enterprise) | | 1002536770 | Accounts Payable | -1,177 00 | -5,751 93 |
| 07/05/2016 | Check | chgbank | Plains State Bank | | | Sales WATER & SEWER PAYMENTS | -196 15 | -5,948 08 |
| 07/06/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 215 00 | -5,733 08 |
| 07/06/2016 | Payroll Check | DD | James Nowling | | Pay Period 06/27/2016-07/03/2016 | Direct Deposit Payable | -261 39 | -5,994 47 |
| 07/06/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 2,000 00 | -3,994 47 |
| 07/07/2016 | Deposit | | SludgeNet / Enviro Sludge Solutions | | | Sales | 2,000.00 | -1,994 47 |
| 07/07/2016 | Bill Payment (Check) | ach | Infinity Insurance Companies | | | Accounts Payable | -854 09 | -2,848.56 |
| 07/07/2016 | Check | 6374 | Carlos Martinez | | | Contract Labor | -1,000 00 | -3,848.56 |
| 07/07/2016 | Check | 6373 | RJ Logan | | | Contract Labor | -563 00 | -4,411.56 |
| 07/08/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period 06/27/2016-07/03/2016 | Direct Deposit Payable | -656 96 | -5,068 52 |
| 07/08/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 06/27/2016-07/03/2016 | Direct Deposit Payable | -830 94 | -5,899 46 |
| 07/11/2016 | Tax Payment | | IRS | | Tax Payment for Period 06/29/2016-06/30/2016 | Payroll Liabilities Federal Taxes (941/944) | -595.96 | -6,495.42 |
| 07/11/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,022 82 | -3,472 60 |
| 07/12/2016 | Tax Payment | | TX TWC | | Tax Payment for Period 04/01/2016-06/30/2016 | Payroll Liabilities:TX Unemployment Tax | -189 70 | -3,662 30 |
| 07/12/2016 | Tax Payment | | IRS | | Tax Payment for Period 07/13/2016-07/15/2016 | Payroll Liabilities Federal Taxes (941/944) | -681 01 | -4,343 31 |
| 07/12/2016 | Check | ach | TX TWC | | | Payroll Expenses:TX Unemployment Insurance | -20 32 | -4,363 63 |
| 07/12/2016 | Check | 6378 | Stonemark, Inc fka | | | Insurance Liability | -1,293 60 | -5,657 23 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------------------------------|----------------------|--------|--|-------|--|---|--------------|-----------|
| | | | Premium Funding Associates, Inc | | | Insurance | | |
| 07/12/2016 | Bill Payment (Check) | 558266 | Spnnt | | | Accounts Payable | -680 67 | -6,337 90 |
| 07/12/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 8,714 70 | 2,376 80 |
| 07/12/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 808 97 | 3,185 77 |
| 07/13/2016 | Check | 6379 | J & S Septic Services | | | Operations Maintenance & Repairs | -600 00 | 2,585 77 |
| 07/13/2016 | Tax Payment | | IRS | | Tax Payment for Period 07/06/2016-07/08/2016 | Payroll Liabilities Federal Taxes (941/944) | -644 63 | 1,941 14 |
| 07/13/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 4,812 53 | 6,753 67 |
| 07/13/2016 | Bill Payment (Check) | ACH | Hudson Energy Services, LLC | | | Accounts Payable | -2,371 07 | 4,382 60 |
| 07/13/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period 07/04/2016-07/10/2016 | Direct Deposit Payable | -656 97 | 3,725 63 |
| 07/13/2016 | Bill Payment (Check) | ACH | Hudson Energy Services, LLC | | | Accounts Payable | -26 50 | 3,699 13 |
| 07/13/2016 | Bill Payment (Check) | 6380 | Chaparral Laboratones, Inc | | | Accounts Payable | -4,624 00 | -924 87 |
| 07/13/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 07/04/2016-07/10/2016 | Direct Deposit Payable | -830 94 | -1,755 81 |
| 07/13/2016 | Payroll Check | DD | James Nowling | | Pay Period 07/04/2016-07/10/2016 | Direct Deposit Payable | -379 99 | -2,135 80 |
| 07/13/2016 | Bill Payment (Check) | ACH | Hudson Energy Services, LLC | | | Accounts Payable | -74 50 | -2,210 30 |
| 07/14/2016 | Bill Payment (Check) | 558255 | Direct Energy | | | Accounts Payable | -52 87 | -2,263.17 |
| 07/14/2016 | Bill Payment (Check) | 558256 | Direct Energy | | | Accounts Payable | -277 16 | -2,540.33 |
| 07/14/2016 | Bill Payment (Check) | 558258 | Direct Energy | | | Accounts Payable | -21 60 | -2,561.93 |
| 07/14/2016 | Bill Payment (Check) | 558261 | Direct Energy | | | Accounts Payable | -2,223 57 | -4,785 50 |
| 07/14/2016 | Bill Payment (Check) | 558264 | Direct Energy | | | Accounts Payable | -974 60 | -5,760.10 |
| 07/14/2016 | Bill Payment (Check) | 558253 | Direct Energy | | | Accounts Payable | -13 68 | -5,773 78 |
| 07/14/2016 | Bill Payment (Check) | 558252 | Direct Energy | | | Accounts Payable | -56 59 | -5,830 37 |
| 07/14/2016 | Bill Payment (Check) | 558251 | Direct Energy | | | Accounts Payable | -584 38 | -6,414 75 |
| 07/14/2016 | Bill Payment (Check) | 558250 | Direct Energy | | | Accounts Payable | -1,232.44 | -7,647 19 |
| 07/14/2016 | Bill Payment (Check) | 558246 | Direct Energy | | | Accounts Payable | -28 37 | -7,675 56 |
| 07/14/2016 | Bill Payment (Check) | 558242 | Direct Energy | | | Accounts Payable | -104 48 | -7,780 04 |
| 07/14/2016 | Check | 6384 | Betsy Espinosa | | | Refund Customer Deposits | -30 65 | -7,810.69 |
| 07/14/2016 | Check | 6383 | Oscar Albiter | | | Refund Customer Deposits | -35 73 | -7,846 42 |
| 07/14/2016 | Check | 6382 | Juan Jose Gonzales | | | Refund Customer Deposits | -95.56 | -7,941 98 |
| 07/14/2016 | Check | 6381 | Dina Pivaral | | | Refund Customer Deposits | -100 00 | -8,041 98 |
| 07/14/2016 | Bill Payment (Check) | 558260 | Direct Energy | | | Accounts Payable | -59 47 | -8,101 45 |
| 07/14/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 7,215 26 | -886 19 |
| 07/15/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 3,924.22 | 3,038 03 |
| 07/17/2016 | Bill Payment (Check) | 6387 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | J1931 - J & S Water Company | Accounts Payable | -1,085 75 | 1,952 28 |
| 07/17/2016 | Bill Payment (Check) | 6386 | Accountemps | | | Accounts Payable | -1,031 70 | 920 58 |
| 07/17/2016 | Bill Payment (Check) | 6388 | DXI Industries, Inc | | | Accounts Payable | -520.74 | 399 84 |
| 07/17/2016 | Check | 6385 | SludgeNet / Enviro Sludge Solutions | | | Sales | -5,000 00 | -4,600 16 |
| 07/18/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 4,051 20 | -548 96 |
| 07/18/2016 | Bill Payment (Check) | ach | Associated Acceptance Inc | | | Accounts Payable | -188 53 | -737 49 |
| 07/19/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 626 17 | -111 32 |
| 07/20/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period 07/11/2016-07/17/2016 | Direct Deposit Payable | -656 96 | -768 28 |
| 07/20/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 07/11/2016-07/17/2016 | Direct Deposit Payable | -1,130 94 | -1,899 22 |
| 07/20/2016 | Payroll Check | DD | James Nowling | | Pay Period 07/11/2016-07/17/2016 | Direct Deposit Payable | -132 98 | -2,032 20 |
| 07/22/2016 | Deposit | | Alstom | | | Sales WATER & SEWER PAYMENTS | 431.93 | -1,600 27 |
| 07/25/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 1,672 87 | 72.60 |
| 07/26/2016 | Deposit | | J & S CUSTOMERS | | | -Split- | 292 97 | 365 57 |
| 07/27/2016 | Payroll Check | DD | James Nowling | | Pay Period 07/18/2016-07/24/2016 | Direct Deposit Payable | -601 82 | -236 25 |
| 07/27/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period 07/18/2016-07/24/2016 | Direct Deposit Payable | -830 94 | -1,067 19 |
| 07/27/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period 07/18/2016-07/24/2016 | Direct Deposit Payable | -656 97 | -1,724 16 |
| 07/28/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 420.23 | -1,303 93 |
| 07/29/2016 | Deposit | | J & S CUSTOMERS | | | Sales WATER & SEWER PAYMENTS | 196.27 | -1,107 66 |
| Total for Plains State Bank...9857 | | | | | | | \$ -1,107.66 | |
| Undeposited Funds | | | | | | | | |
| 01/28/2016 | Deposit | | | | | Plains State Bank 9857 | -1,994 50 | -1,994 50 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|----------------------------|------------------|---|------------|---|-----------------------------|--------------------|-----------|
| 01/28/2016 | Deposit | | | | | Plains State Bank 9857 | -1,782.00 | -3,776.50 |
| 01/28/2016 | Payment | 19838 | Christian Tabernacle | | | Accounts Receivable | 1,782.00 | -1,994.50 |
| 01/28/2016 | Payment | 19842 | Christian Tabernacle | | | Accounts Receivable | 1,994.50 | 0.00 |
| 01/31/2016 | Journal Entry | 2 | | | | -Split- | 276.52 | 276.52 |
| Total for Undeposited Funds | | | | | | | \$276.52 | |
| Machinery & Equipment | | | | | | | | |
| 09/29/2015 | Bill | 13381 | Bulldog Steel Products, Inc | Maple Leaf | PAYMENT MADE TO THIS INVOICE FROM THE FIVE OAKS BANK ACCT BECAUSE THEY HAD THE FUNDS CHECK #5314 DATED 09/29/15 - BUT ACCIDENTALLY DATED THE CHECK 7/29/15 - AMOUNT OF \$6,000.00 | Accounts Payable | -1,491.96 | -1,491.96 |
| 09/29/2015 | Bill | 13381 | Bulldog Steel Products, Inc | Maple Leaf | HYDROPNEUMATIC TANK | Accounts Payable | 6,491.96 | 5,000.00 |
| 10/19/2015 | Bill | 13381 | Bulldog Steel Products, Inc | Maple Leaf | HYDROPNEUMATIC TANK | Accounts Payable | 11,825.42 | 16,825.42 |
| 10/19/2015 | Bill | 13381 | Bulldog Steel Products, Inc | Maple Leaf | PAYMENT MADE TO THIS INVOICE FROM THE FIVE OAKS BANK ACCT BECAUSE THEY HAD THE FUNDS CHECK #5314 DATED 09/29/15 - BUT ACCIDENTALLY DATED THE CHECK 7/29/15 - AMOUNT OF \$6,000.00 | Accounts Payable | -2,717.68 | 14,107.74 |
| 11/20/2015 | Deposit | | FO WWTP Services | | | Plains Merchant Acct 5075 | -4,500.00 | 9,607.74 |
| 11/23/2015 | Deposit | | WA WWTP Receiving Station | | Oday Water Well-WA | Plains Merchant Acct .5075 | -2,500.00 | 7,107.74 |
| 02/22/2016 | Bill | 4447936/505/0116 | TCF Equipment Finance | | CONT # 001-0539115-505 / INV # 4447936 | Accounts Payable | 1,876.59 | 8,984.33 |
| 02/22/2016 | Bill | 4447937/504/0116 | TCF Equipment Finance | | CONT # 001-0539115-504 / INV # 4447937 | Accounts Payable | 2,176.00 | 11,160.33 |
| 02/22/2016 | Bill | 4441643/500/0116 | TCF Equipment Finance | | CONT # 001-0539115-500 / INV # 4441643 | Accounts Payable | 1,875.37 | 13,035.70 |
| 05/13/2016 | Check | ACH | American Express | | | Plains State Bank . 9857 | 1,500.00 | 14,535.70 |
| Total for Machinery & Equipment | | | | | | | \$14,535.70 | |
| American Exp 72002 | | | | | | | | |
| 08/04/2015 | Check | Debit | American Express | | W4598 | Plains Merchant Acct . 5075 | -500.00 | -500.00 |
| 08/05/2015 | Bill Payment (Credit Card) | | Vonage | | | Accounts Payable | 175.68 | -324.32 |
| 08/27/2015 | Bill Payment (Credit Card) | | Personalized Communications, Inc (PCI) | | | Accounts Payable | 590.07 | 265.75 |
| 09/05/2015 | Bill Payment (Credit Card) | | Vonage | | | Accounts Payable | 164.00 | 429.75 |
| 09/09/2015 | Bill Payment (Credit Card) | | Personalized Communications, Inc (PCI) | | | Accounts Payable | 173.21 | 602.96 |
| 09/17/2015 | Bill Payment (Credit Card) | | Sprint | | | Accounts Payable | 248.48 | 851.44 |
| 10/05/2015 | Bill Payment (Credit Card) | | Vonage | | | Accounts Payable | 168.96 | 1,020.40 |
| 10/07/2015 | Bill Payment (Credit Card) | | Personalized Communications, Inc (PCI) | | | Accounts Payable | 446.51 | 1,466.91 |
| 11/18/2015 | Bill Payment (Credit Card) | | Personalized Communications, Inc (PCI) | | | Accounts Payable | 326.88 | 1,793.79 |
| 01/05/2016 | Bill Payment (Credit Card) | 1 | Personalized Communications, Inc (PCI) | | | Accounts Payable | 105.52 | 1,899.31 |
| 02/11/2016 | Bill Payment (Credit Card) | | Personalized Communications, Inc (PCI) | | | Accounts Payable | 233.73 | 2,133.04 |
| 02/19/2016 | Bill Payment (Credit Card) | AMEX | DXI Industries, Inc | | | Accounts Payable | 1,549.33 | 3,682.37 |
| 03/09/2016 | Bill Payment (Credit Card) | 145860 | Personalized Communications, Inc (PCI) | | | Accounts Payable | 239.68 | 3,922.05 |
| 06/13/2016 | Expense | ACH | American Express | | | Plains Merchant Acct . 5075 | -750.00 | 3,172.05 |
| 06/13/2016 | Expense | ACH | American Express | | | Plains Merchant Acct .5075 | -750.00 | 2,422.05 |
| 06/13/2016 | Expense | ACH | American Express | | | Plains Merchant Acct 5075 | -750.00 | 1,672.05 |
| 06/13/2016 | Expense | ACH | American Express | | | Plains Merchant Acct 5075 | -700.00 | 972.05 |
| 06/13/2016 | Expense | ACH | American Express | | | Plains Merchant Acct .5075 | -750.00 | 222.05 |
| 06/13/2016 | Expense | ACH | American Express | | | Plains Merchant Acct . 5075 | -1,000.00 | -777.95 |
| 06/14/2016 | Bill Payment (Credit Card) | 194533 | Personalized Communications, Inc (PCI) | | | Accounts Payable | 785.37 | 7.42 |
| 06/29/2016 | Bill Payment (Credit Card) | 167508 | Personalized Communications, Inc. (PCI) | | | Accounts Payable | 98.25 | 105.67 |
| Total for American Exp 72002 | | | | | | | \$105.67 | |
| Sears MC | | | | | | | | |
| 08/16/2015 | Credit Card Expense | LATE FEE | | | | Interest Expense | 35.00 | 35.00 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-------------------------------|---------------------|-----------------------|----------------------------|-------|--|--------------------------|---------------------|-----------|
| 08/16/2015 | Credit Card Expense | LATE FEE ADJ | | | | Interest Expense | 100 00 | 135 00 |
| 08/20/2015 | Credit Card Expense | FINCHRG | | | Finance Charge | Interest Expense | 43 47 | 178 47 |
| 08/29/2015 | Credit Card Expense | FINCHRG | | | Finance Charge | Interest Expense | 37.73 | 216 20 |
| 09/18/2015 | Bill | 5121072270701867/0915 | Sears Credit Cards | | ACCT.#5121072270701867 | Accounts Payable | -300 00 | -83 80 |
| 10/16/2015 | Credit Card Expense | LATE FEE / 1015 | Sears Credit Cards | | Late Fee | Late Fees | 35.00 | -48 80 |
| 10/16/2015 | Credit Card Expense | FINCHRG | | | Finance Charge | Interest Expense | 40 77 | -8 03 |
| 10/20/2015 | Bill | 5121072270701867/1015 | Sears Credit Cards | | | Accounts Payable | -300 00 | -308 03 |
| 11/16/2015 | Credit Card Credit | 5121072270701867/1115 | Sears Credit Cards | | | Accounts Payable | -150.00 | -458 03 |
| 11/19/2015 | Credit Card Expense | FINCHRG | | | Finance Charge | Interest Expense | 32 77 | -425 26 |
| 11/20/2015 | Bill | 5121072270701867/1215 | Sears Credit Cards | | ACCT # 5121 0722 7070 1867 / STMT DATE: 11/19/15 | Accounts Payable | -150 00 | -575 26 |
| 12/16/2015 | Credit Card Expense | FINCHRG | | | Finance Charge | Interest Expense | 28 85 | -546 41 |
| 12/16/2015 | Credit Card Expense | LATE FEE | Sears Credit Cards | | LATE FEE | Late Fees | 35 00 | -511 41 |
| 12/21/2015 | Bill | 5121072270701867/0116 | Sears Credit Cards | | ACCT #5121072270701867 | Accounts Payable | -600 00 | -1,111 41 |
| 12/21/2015 | Bill | 5121072270701867/0116 | Sears Credit Cards | | | Accounts Payable | 300 00 | -811.41 |
| 01/19/2016 | Credit Card Expense | FINCHRG | | | Finance Charge | Interest Expense | 21 53 | -789 88 |
| 01/21/2016 | Bill | 5121072270701867/0216 | Sears Credit Cards | | 01/21/16-02/20/16 STMT | Accounts Payable | -300 00 | -1,089 88 |
| 01/21/2016 | Bill | 5121072270701867/0216 | Sears Credit Cards | | PAID OUT OF FIVE OAKS | Accounts Payable | 300 00 | -789 88 |
| 02/18/2016 | Bill | 5121072270701867/0316 | Sears Credit Cards | | 02/21/16-03/20/16 STMT - PAY BALANCE IN FULL - PAY CARD OFF! | Accounts Payable | -526 85 | -1,316 73 |
| Total for Sears MC | | | | | | | \$ -1,316.73 | |
| Direct Deposit Payable | | | | | | | | |
| 08/05/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank . 9857 | -656 77 | -656 77 |
| 08/05/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -630 75 | -1,287 52 |
| 08/05/2015 | Payroll Check | DD | D S Nowling | | Direct Deposit | Plains State Bank . 9857 | -498 57 | -1,786 09 |
| 08/05/2015 | Payroll Check | DD | Carlos H Jimenez-Martinez | | Direct Deposit | Plains State Bank 9857 | -1,332 45 | -3,118 54 |
| 08/06/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 07/27/2015-08/02/2015 | -Split- | 630 75 | -2,487 79 |
| 08/06/2015 | Payroll Check | DD | Carlos H Jimenez-Martinez | | Pay Period: 07/27/2015-08/02/2015 | -Split- | 1,332 45 | -1,155 34 |
| 08/06/2015 | Payroll Check | DD | D S Nowling | | Pay Period: 07/27/2015-08/02/2015 | -Split- | 498 57 | -656 77 |
| 08/06/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 07/27/2015-08/02/2015 | -Split- | 356 77 | -300 00 |
| 08/06/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | 0 00 |
| 08/12/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank .9857 | -656 78 | -656.78 |
| 08/12/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -630 75 | -1,287 53 |
| 08/12/2015 | Payroll Check | DD | D S Nowling | | Direct Deposit | Plains State Bank 9857 | -611 01 | -1,898.54 |
| 08/12/2015 | Payroll Check | DD | Carlos H Jimenez-Martinez | | Direct Deposit | Plains State Bank 9857 | -1,058 86 | -2,957.40 |
| 08/13/2015 | Payroll Check | DD | D S Nowling | | Pay Period: 08/03/2015-08/09/2015 | -Split- | 611.01 | -2,346 39 |
| 08/13/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -2,046 39 |
| 08/13/2015 | Payroll Check | DD | Carlos H Jimenez-Martinez | | Pay Period: 08/03/2015-08/09/2015 | -Split- | 1,058.86 | -987 53 |
| 08/13/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 08/03/2015-08/09/2015 | -Split- | 630 75 | -356 78 |
| 08/13/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 08/03/2015-08/09/2015 | -Split- | 356 78 | 0 00 |
| 08/19/2015 | Payroll Check | DD | Carlos H Jimenez-Martinez | | Direct Deposit | Plains State Bank . 9857 | -851 84 | -851 84 |
| 08/19/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank.. 9857 | -770 75 | -1,622 59 |
| 08/19/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank.. 9857 | -656.77 | -2,279.36 |
| 08/20/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -1,979 36 |
| 08/20/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 08/10/2015-08/16/2015 | -Split- | 356 77 | -1,622.59 |
| 08/20/2015 | Payroll Check | DD | Carlos H. Jimenez-Martinez | | Pay Period: 08/10/2015-08/16/2015 \$600.00 reimbursement vacation 32 hours@18.75 | -Split- | 851 84 | -770.75 |
| 08/20/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 08/10/2015-08/16/2015 | -Split- | 770.75 | 0 00 |
| 08/26/2015 | Payroll Check | DD | Timothy M. Ervin | | Direct Deposit | Plains State Bank .9857 | -630.75 | -630 75 |
| 08/26/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank .9857 | -656 78 | -1,287.53 |
| 08/26/2015 | Payroll Check | DD | D S. Nowling | | Direct Deposit | Plains State Bank .9857 | -132.98 | -1,420 51 |
| 08/27/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | -1,120.51 |
| 08/27/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 08/17/2015-08/23/2015 | -Split- | 356 78 | -763 73 |
| 08/27/2015 | Payroll Check | DD | D S. Nowling | | Pay Period: 08/17/2015-08/23/2015 | -Split- | 132 98 | -630 75 |
| 08/27/2015 | Payroll Check | DD | Timothy M. Ervin | | Pay Period: 08/17/2015-08/23/2015 | -Split- | 630 75 | 0 00 |
| 09/02/2015 | Payroll Check | DD | D S. Nowling | | Direct Deposit | Plains State Bank 9857 | -611.01 | -611 01 |
| 09/02/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank.. 9857 | -656.77 | -1,267 78 |
| 09/02/2015 | Payroll Check | DD | Timothy M. Ervin | | Direct Deposit | Plains State Bank 9857 | -630.75 | -1,898 53 |
| 09/03/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -1,598.53 |
| 09/03/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 08/24/2015- | -Split- | 356 77 | -1,241 76 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----|--------------------|-------|-----------------------------------|--------------------------|---------|-----------|
| | | | | | 08/30/2015 | | | |
| 09/03/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 08/24/2015-08/30/2015 | -Split- | 630.75 | -611.01 |
| 09/03/2015 | Payroll Check | DD | D S Nowling | | Pay Period: 08/24/2015-08/30/2015 | -Split- | 611.01 | 0.00 |
| 09/09/2015 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank . 9857 | -498.57 | -498.57 |
| 09/09/2015 | Payroll Check | DD | Timothy M. Ervin | | Direct Deposit | Plains State Bank 9857 | -630.75 | -1,129.32 |
| 09/09/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank .9857 | -656.78 | -1,786.10 |
| 09/10/2015 | Payroll Check | DD | James Nowling | | Pay Period: 08/31/2015-09/06/2015 | -Split- | 498.57 | -1,287.53 |
| 09/10/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 08/31/2015-09/06/2015 | -Split- | 630.75 | -656.78 |
| 09/10/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 08/31/2015-09/06/2015 | -Split- | 356.78 | -300.00 |
| 09/10/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | 0.00 |
| 09/16/2015 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -611.01 | -611.01 |
| 09/16/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656.77 | -1,267.78 |
| 09/16/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank .9857 | -630.75 | -1,898.53 |
| 09/17/2015 | Payroll Check | DD | James Nowling | | Pay Period: 09/07/2015-09/13/2015 | -Split- | 611.01 | -1,287.52 |
| 09/17/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 09/07/2015-09/13/2015 | -Split- | 630.75 | -656.77 |
| 09/17/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 09/07/2015-09/13/2015 | -Split- | 356.77 | -300.00 |
| 09/17/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | 0.00 |
| 09/23/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank. 9857 | -955.75 | -955.75 |
| 09/23/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656.78 | -1,612.53 |
| 09/24/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 09/14/2015-09/20/2015 | -Split- | 955.75 | -656.78 |
| 09/24/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 09/14/2015-09/20/2015 | -Split- | 356.78 | -300.00 |
| 09/24/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | 0.00 |
| 09/30/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -630.75 | -630.75 |
| 09/30/2015 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank. 9857 | -636.61 | -1,267.36 |
| 09/30/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank . 9857 | -656.77 | -1,924.13 |
| 10/01/2015 | Payroll Check | DD | James Nowling | | Pay Period: 09/21/2015-09/27/2015 | -Split- | 636.61 | -1,287.52 |
| 10/01/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 09/21/2015-09/27/2015 | -Split- | 630.75 | -656.77 |
| 10/01/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 09/21/2015-09/27/2015 | -Split- | 356.77 | -300.00 |
| 10/01/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | 0.00 |
| 10/07/2015 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -468.92 | -468.92 |
| 10/07/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -630.75 | -1,099.67 |
| 10/07/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656.78 | -1,756.45 |
| 10/08/2015 | Payroll Check | DD | James Nowling | | Pay Period: 09/28/2015-10/04/2015 | -Split- | 468.92 | -1,287.53 |
| 10/08/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 09/28/2015-10/04/2015 | -Split- | 630.75 | -656.78 |
| 10/08/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 09/28/2015-10/04/2015 | -Split- | 356.78 | -300.00 |
| 10/08/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | 0.00 |
| 10/14/2015 | Payroll Check | DD | Timothy M. Ervin | | Direct Deposit | Plains State Bank. 9857 | -630.75 | -630.75 |
| 10/14/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank 9857 | -656.77 | -1,287.52 |
| 10/14/2015 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -409.62 | -1,697.14 |
| 10/15/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | -1,397.14 |
| 10/15/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 10/05/2015-10/11/2015 | -Split- | 356.77 | -1,040.37 |
| 10/15/2015 | Payroll Check | DD | James Nowling | | Pay Period: 10/05/2015-10/11/2015 | -Split- | 409.62 | -630.75 |
| 10/15/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 10/05/2015-10/11/2015 | -Split- | 630.75 | 0.00 |
| 10/21/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank . 9857 | -835.75 | -835.75 |
| 10/21/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656.78 | -1,492.53 |
| 10/21/2015 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -439.27 | -1,931.80 |
| 10/22/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | -1,631.80 |
| 10/22/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 10/12/2015-10/18/2015 | -Split- | 356.78 | -1,275.02 |
| 10/22/2015 | Payroll Check | DD | James Nowling | | Pay Period: 10/12/2015-10/18/2015 | -Split- | 439.27 | -835.75 |
| 10/22/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 10/12/2015-10/18/2015 | -Split- | 835.75 | 0.00 |
| 10/28/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656.77 | -656.77 |
| 10/28/2015 | Payroll Check | DD | Timothy M. Ervin | | Direct Deposit | Plains State Bank 9857 | -630.75 | -1,287.52 |
| 10/28/2015 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank .9857 | -611.01 | -1,898.53 |
| 10/29/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 10/19/2015-10/25/2015 | -Split- | 356.77 | -1,541.76 |
| 10/29/2015 | Payroll Check | DD | Timothy M. Ervin | | Pay Period: 10/19/2015-10/25/2015 | -Split- | 630.75 | -911.01 |
| 10/29/2015 | Payroll Check | DD | James Nowling | | Pay Period: 10/19/2015-10/25/2015 | -Split- | 611.01 | -300.00 |
| 10/29/2015 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | 0.00 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----|--------------------|-------|----------------------------------|------------------------|---------|-----------|
| 11/04/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank 9857 | -656.78 | -656.78 |
| 11/04/2015 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -611.01 | -1,267.79 |
| 11/04/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -630.75 | -1,898.54 |
| 11/05/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 10/26/2015-11/01/2015 | -Split- | 630.75 | -1,267.79 |
| 11/05/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period 10/26/2015-11/01/2015 | -Split- | 356.78 | -911.01 |
| 11/05/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | -611.01 |
| 11/05/2015 | Payroll Check | DD | James Nowling | | Pay Period 10/26/2015-11/01/2015 | -Split- | 611.01 | 0.00 |
| 11/12/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 11/02/2015-11/08/2015 | -Split- | 630.75 | 630.75 |
| 11/12/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -630.75 | 0.00 |
| 11/12/2015 | Payroll Check | DD | D S Nowling | | Direct Deposit | Plains State Bank 9857 | -498.57 | -498.57 |
| 11/12/2015 | Payroll Check | DD | D S Nowling | | Pay Period 11/02/2015-11/08/2015 | -Split- | 498.57 | 0.00 |
| 11/12/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period 11/02/2015-11/08/2015 | -Split- | 356.77 | 356.77 |
| 11/12/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | 656.77 |
| 11/12/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank 9857 | -656.77 | 0.00 |
| 11/18/2015 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -541.40 | -541.40 |
| 11/18/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank 9857 | -656.78 | -1,198.18 |
| 11/18/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -770.75 | -1,968.93 |
| 11/19/2015 | Payroll Check | DD | James Nowling | | Pay Period 11/09/2015-11/15/2015 | -Split- | 541.40 | -1,427.53 |
| 11/19/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period 11/09/2015-11/15/2015 | -Split- | 356.78 | -1,070.75 |
| 11/19/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | -770.75 |
| 11/19/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 11/09/2015-11/15/2015 | -Split- | 770.75 | 0.00 |
| 11/24/2015 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -261.40 | -261.40 |
| 11/24/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank 9857 | -656.77 | -918.17 |
| 11/24/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -630.75 | -1,548.92 |
| 11/25/2015 | Payroll Check | DD | James Nowling | | Pay Period 11/16/2015-11/22/2015 | -Split- | 261.40 | -1,287.52 |
| 11/25/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period 11/16/2015-11/22/2015 | -Split- | 356.77 | -930.75 |
| 11/25/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 11/16/2015-11/22/2015 | -Split- | 630.75 | -300.00 |
| 11/25/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | 0.00 |
| 12/02/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -630.75 | -630.75 |
| 12/02/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank 9857 | -656.78 | -1,287.53 |
| 12/03/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 11/23/2015-11/29/2015 | -Split- | 630.75 | -656.78 |
| 12/03/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | -356.78 |
| 12/03/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period 11/23/2015-11/29/2015 | -Split- | 356.78 | 0.00 |
| 12/09/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank 9857 | -656.77 | -656.77 |
| 12/09/2015 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -569.25 | -1,226.02 |
| 12/09/2015 | Payroll Check | DD | Timothy M. Ervin | | Direct Deposit | Plains State Bank 9857 | -630.75 | -1,856.77 |
| 12/10/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period 11/30/2015-12/06/2015 | -Split- | 356.77 | -1,500.00 |
| 12/10/2015 | Payroll Check | DD | James Nowling | | Pay Period 11/30/2015-12/06/2015 | -Split- | 569.25 | -930.75 |
| 12/10/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | -630.75 |
| 12/10/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 11/30/2015-12/06/2015 | -Split- | 630.75 | 0.00 |
| 12/16/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank 9857 | -656.78 | -656.78 |
| 12/16/2015 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -498.55 | -1,155.33 |
| 12/16/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -630.75 | -1,786.08 |
| 12/17/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | -1,486.08 |
| 12/17/2015 | Payroll Check | DD | James Nowling | | Pay Period 12/07/2015-12/13/2015 | -Split- | 498.55 | -987.53 |
| 12/17/2015 | Payroll Check | DD | Timothy M. Ervin | | Pay Period 12/07/2015-12/13/2015 | -Split- | 630.75 | -356.78 |
| 12/17/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period 12/07/2015-12/13/2015 | -Split- | 356.78 | 0.00 |
| 12/23/2015 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -541.40 | -541.40 |
| 12/23/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank 9857 | -656.77 | -1,198.17 |
| 12/23/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -630.75 | -1,828.92 |
| 12/24/2015 | Payroll Check | DD | Charles J. Nowling | | Pay Period 12/14/2015-12/20/2015 | -Split- | 356.77 | -1,472.15 |
| 12/24/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | -1,172.15 |
| 12/24/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period 12/14/2015-12/20/2015 | -Split- | 630.75 | -541.40 |
| 12/24/2015 | Payroll Check | DD | James Nowling | | Pay Period 12/14/2015-12/20/2015 | -Split- | 541.40 | 0.00 |
| 12/30/2015 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -379.98 | -379.98 |
| 12/30/2015 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -630.75 | -1,010.73 |
| 12/30/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank 9857 | -656.78 | -1,667.51 |
| 12/31/2015 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | -1,367.51 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----|--------------------|-------|-----------------------------------|------------------------|---------|-----------|
| 12/31/2015 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 12/21/2015-12/27/2015 | -Split- | 630 75 | -736 76 |
| 12/31/2015 | Payroll Check | DD | James Nowling | | Pay Period: 12/21/2015-12/27/2015 | -Split- | 379 98 | -356 78 |
| 12/31/2015 | Payroll Check | DD | Charles J Nowling | | Pay Period: 12/21/2015-12/27/2015 | -Split- | 356 78 | 0 00 |
| 01/06/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -630 94 | -630 94 |
| 01/06/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -498 57 | -1,129 51 |
| 01/06/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656 96 | -1,786 47 |
| 01/07/2016 | Payroll Check | DD | James Nowling | | Pay Period: 12/28/2015-01/03/2016 | -Split- | 498 57 | -1,287 90 |
| 01/07/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -987 90 |
| 01/07/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 12/28/2015-01/03/2016 | -Split- | 356 96 | -630 94 |
| 01/07/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 12/28/2015-01/03/2016 | -Split- | 630 94 | 0 00 |
| 01/13/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656 97 | -656.97 |
| 01/13/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -738 80 | -1,395 77 |
| 01/13/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -611 10 | -2,006 87 |
| 01/14/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 01/04/2016-01/10/2016 | -Split- | 356 97 | -1,649 90 |
| 01/14/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -1,349.90 |
| 01/14/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 01/04/2016-01/10/2016 | -Split- | 738 80 | -611 10 |
| 01/14/2016 | Payroll Check | DD | James Nowling | | Pay Period: 01/04/2016-01/10/2016 | -Split- | 611 10 | 0 00 |
| 01/20/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656 96 | -656 96 |
| 01/20/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -758.97 | -1,415 93 |
| 01/20/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -738 80 | -2,154 73 |
| 01/21/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -1,854 73 |
| 01/21/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 01/11/2016-01/17/2016 | -Split- | 356 96 | -1,497 77 |
| 01/21/2016 | Payroll Check | DD | James Nowling | | Pay Period: 01/11/2016-01/17/2016 | -Split- | 758 97 | -738 80 |
| 01/21/2016 | Payroll Check | DD | Timothy M. Ervin | | Pay Period: 01/11/2016-01/17/2016 | -Split- | 738 80 | 0 00 |
| 01/27/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656.97 | -656 97 |
| 01/27/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -624 19 | -1,281.16 |
| 01/27/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -738 80 | -2,019 96 |
| 01/28/2016 | Payroll Check | DD | James Nowling | | Pay Period: 01/18/2016-01/24/2016 | -Split- | 624 19 | -1,395 77 |
| 01/28/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 01/18/2016-01/24/2016 | -Split- | 356 97 | -1,038 80 |
| 01/28/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -738 80 |
| 01/28/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 01/18/2016-01/24/2016 | -Split- | 738 80 | 0 00 |
| 02/03/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank 9857 | -656 96 | -656 96 |
| 02/03/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -686 39 | -1,343 35 |
| 02/03/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -738.80 | -2,082 15 |
| 02/04/2016 | Payroll Check | DD | James Nowling | | Pay Period: 01/25/2016-01/31/2016 | -Split- | 686 39 | -1,395 76 |
| 02/04/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 01/25/2016-01/31/2016 | -Split- | 738 80 | -656 96 |
| 02/04/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 01/25/2016-01/31/2016 | -Split- | 356 96 | -300 00 |
| 02/04/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | 0.00 |
| 02/10/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -938 80 | -938 80 |
| 02/10/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -555.40 | -1,494 20 |
| 02/10/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656 97 | -2,151.17 |
| 02/11/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 02/01/2016-02/07/2016 | -Split- | 938 80 | -1,212.37 |
| 02/11/2016 | Payroll Check | DD | James Nowling | | Pay Period: 02/01/2016-02/07/2016 | -Split- | 555 40 | -656 97 |
| 02/11/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -356 97 |
| 02/11/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 02/01/2016-02/07/2016 | -Split- | 356.97 | 0 00 |
| 02/17/2016 | Payroll Check | DD | Timothy M. Ervin | | Direct Deposit | Plains State Bank 9857 | -938.80 | -938 80 |
| 02/17/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656.96 | -1,595 76 |
| 02/17/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -409 64 | -2,005 40 |
| 02/18/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 02/08/2016-02/14/2016 | -Split- | 356 96 | -1,648 44 |
| 02/18/2016 | Payroll Check | DD | James Nowling | | Pay Period: 02/08/2016-02/14/2016 | -Split- | 409 64 | -1,238 80 |
| 02/18/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 02/08/2016-02/14/2016 | -Split- | 938.80 | -300.00 |
| 02/18/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | 0 00 |
| 02/24/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -938 80 | -938 80 |
| 02/24/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -231 74 | -1,170.54 |
| 02/24/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656.97 | -1,827 51 |
| 02/25/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 02/15/2016-02/21/2016 | -Split- | 356 97 | -1,470 54 |
| 02/25/2016 | Payroll Check | DD | James Nowling | | Pay Period: 02/15/2016- | -Split- | 231.74 | -1,238 80 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----|--------------------|-------|---|-------------------------|-----------|-----------|
| 02/25/2016 | Payroll Check | DD | Timothy M Ervin | | 02/21/2016 Pay Period: 02/15/2016-02/21/2016 | -Split- | 938 80 | -300 00 |
| 02/25/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | 0 00 |
| 03/02/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank .9857 | -938 80 | -938 80 |
| 03/02/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank .9857 | -656 96 | -1,595 76 |
| 03/02/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank .9857 | -199 48 | -1,795 24 |
| 03/03/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -1,495 24 |
| 03/03/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 02/22/2016-02/28/2016 | -Split- | 356 96 | -1,138 28 |
| 03/03/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 02/22/2016-02/28/2016 | -Split- | 938 80 | -199 48 |
| 03/03/2016 | Payroll Check | DD | James Nowling | | Pay Period: 02/22/2016-02/28/2016 | -Split- | 199 48 | 0 00 |
| 03/09/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank .9857 | -938 80 | -938 80 |
| 03/09/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank .9857 | -833 86 | -1,772 66 |
| 03/09/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank .9857 | -656 97 | -2,429 63 |
| 03/10/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 02/29/2016-03/06/2016 | -Split- | 356.97 | -2,072 66 |
| 03/10/2016 | Payroll Check | DD | James Nowling | | Pay Period: 02/29/2016-03/06/2016 | -Split- | 833 86 | -1,238 80 |
| 03/10/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 02/29/2016-03/06/2016 | -Split- | 938 80 | -300 00 |
| 03/10/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | 0 00 |
| 03/16/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank .9857 | -938 80 | -938.80 |
| 03/16/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank .9857 | -656 96 | -1,595 76 |
| 03/17/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -1,295 76 |
| 03/17/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 03/07/2016-03/13/2016 | -Split- | 356 96 | -938 80 |
| 03/17/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 03/07/2016-03/13/2016 | -Split- | 938 80 | 0 00 |
| 03/23/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank .9857 | -656 97 | -656 97 |
| 03/23/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank .9857 | -1,288 80 | -1,945 77 |
| 03/24/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 03/14/2016-03/20/2016 | -Split- | 356 97 | -1,588 80 |
| 03/24/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -1,288 80 |
| 03/24/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 03/14/2016-03/20/2016 | -Split- | 1,288 80 | 0 00 |
| 03/30/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank .9857 | -656 96 | -656.96 |
| 03/30/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank .9857 | -938 80 | -1,595 76 |
| 03/31/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -1,295.76 |
| 03/31/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 03/21/2016-03/27/2016 | -Split- | 356 96 | -938 80 |
| 03/31/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 03/21/2016-03/27/2016 | -Split- | 938 80 | 0 00 |
| 04/06/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank .9857 | -722 09 | -722 09 |
| 04/06/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank .9857 | -656 97 | -1,379.06 |
| 04/06/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank .9857 | -938 80 | -2,317 86 |
| 04/07/2016 | Payroll Check | DD | James Nowling | | Pay Period: 03/28/2016-04/03/2016 | -Split- | 722 09 | -1,595.77 |
| 04/07/2016 | Payroll Check | DD | Timothy M. Ervin | | Pay Period: 03/28/2016-04/03/2016 | -Split- | 938 80 | -656.97 |
| 04/07/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -356.97 |
| 04/07/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 03/28/2016-04/03/2016 | -Split- | 356 97 | 0 00 |
| 04/13/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank .9857 | -656 96 | -656 96 |
| 04/13/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank .9857 | -689 87 | -1,346 83 |
| 04/13/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank .9857 | -938 80 | -2,285 63 |
| 04/14/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -1,985.63 |
| 04/14/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 04/04/2016-04/10/2016 | -Split- | 356 96 | -1,628 67 |
| 04/14/2016 | Payroll Check | DD | James Nowling | | Pay Period: 04/04/2016-04/10/2016 | -Split- | 689 87 | -938 80 |
| 04/14/2016 | Payroll Check | DD | Timothy M. Ervin | | Pay Period: 04/04/2016-04/10/2016 | -Split- | 938 80 | 0 00 |
| 04/20/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank .9857 | -938.80 | -938 80 |
| 04/20/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank .9857 | -583 25 | -1,522 05 |
| 04/20/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank .9857 | -656 97 | -2,179 02 |
| 04/21/2016 | Payroll Check | DD | James Nowling | | Pay Period: 04/11/2016-04/17/2016 | -Split- | 583.25 | -1,595 77 |
| 04/21/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | -1,295 77 |
| 04/21/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 04/11/2016-04/17/2016 | -Split- | 356 97 | -938.80 |
| 04/21/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 04/11/2016-04/17/2016 | -Split- | 938 80 | 0 00 |
| 04/27/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank .9857 | -656 96 | -656 96 |
| 04/27/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank .9857 | -261 41 | -918.37 |
| 04/27/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank .9857 | -938 80 | -1,857 17 |
| 04/28/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 04/18/2016-04/24/2016 | -Split- | 356 96 | -1,500.21 |
| 04/28/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -1,200 21 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----|--------------------|-------|--|--------------------------|-----------|-----------|
| 04/28/2016 | Payroll Check | DD | James Nowling | | Pay Period: 04/18/2016-04/24/2016 | -Split- | 261.41 | -938.80 |
| 04/28/2016 | Payroll Check | DD | Timothy M. Ervin | | Pay Period: 04/18/2016-04/24/2016 | -Split- | 938.80 | 0.00 |
| 05/04/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank .9857 | -656.97 | -656.97 |
| 05/04/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -938.80 | -1,595.77 |
| 05/04/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -254.81 | -1,850.58 |
| 05/05/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 04/25/2016-05/01/2016 | -Split- | 356.97 | -1,493.61 |
| 05/05/2016 | Payroll Check | DD | James Nowling | | Pay Period: 04/25/2016-05/01/2016 | -Split- | 254.81 | -1,238.80 |
| 05/05/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 04/25/2016-05/01/2016 | -Split- | 938.80 | -300.00 |
| 05/05/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | 0.00 |
| 05/11/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656.96 | -656.96 |
| 05/11/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -830.94 | -1,487.90 |
| 05/11/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -526.01 | -2,013.91 |
| 05/12/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 05/02/2016-05/08/2016 | -Split- | 356.96 | -1,656.95 |
| 05/12/2016 | Payroll Check | DD | James Nowling | | Pay Period: 05/02/2016-05/08/2016 | -Split- | 526.01 | -1,130.94 |
| 05/12/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 05/02/2016-05/08/2016 | -Split- | 830.94 | -300.00 |
| 05/12/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | 0.00 |
| 05/18/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -307.51 | -307.51 |
| 05/18/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -1,130.94 | -1,438.45 |
| 05/18/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank .9857 | -656.97 | -2,095.42 |
| 05/19/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 05/09/2016-05/15/2016 | -Split- | 1,130.94 | -964.48 |
| 05/19/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | -684.48 |
| 05/19/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 05/09/2016-05/15/2016 | -Split- | 356.97 | -307.51 |
| 05/19/2016 | Payroll Check | DD | James Nowling | | Pay Period: 05/09/2016-05/15/2016 | -Split- | 307.51 | 0.00 |
| 05/25/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -261.40 | -261.40 |
| 05/25/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656.96 | -918.36 |
| 05/25/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank .9857 | -830.94 | -1,749.30 |
| 05/26/2016 | Payroll Check | DD | James Nowling | | Pay Period: 05/16/2016-05/22/2016 | -Split- | 261.40 | -1,487.90 |
| 05/26/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 05/16/2016-05/22/2016 | -Split- | 356.96 | -1,130.94 |
| 05/26/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | -830.94 |
| 05/26/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 05/16/2016-05/22/2016 | -Split- | 830.94 | 0.00 |
| 06/01/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -426.10 | -426.10 |
| 06/01/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656.97 | -1,083.07 |
| 06/01/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -830.94 | -1,914.01 |
| 06/02/2016 | Payroll Check | DD | James Nowling | | Pay Period: 05/23/2016-05/29/2016 | -Split- | 426.10 | -1,487.91 |
| 06/02/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 05/23/2016-05/29/2016 | -Split- | 830.94 | -656.97 |
| 06/02/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 05/23/2016-05/29/2016 | -Split- | 356.97 | -300.00 |
| 06/02/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | 0.00 |
| 06/08/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -379.98 | -379.98 |
| 06/08/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656.96 | -1,036.94 |
| 06/08/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank .9857 | -830.94 | -1,867.88 |
| 06/09/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | -1,567.88 |
| 06/09/2016 | Payroll Check | DD | James Nowling | | Pay Period: 05/30/2016-06/05/2016 | -Split- | 379.98 | -1,187.90 |
| 06/09/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 05/30/2016-06/05/2016 | -Split- | 356.96 | -830.94 |
| 06/09/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 05/30/2016-06/05/2016 | -Split- | 830.94 | 0.00 |
| 06/15/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank.. 9857 | -656.97 | -656.97 |
| 06/15/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank. 9857 | -320.69 | -977.66 |
| 06/15/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank.. 9857 | -1,080.94 | -2,058.60 |
| 06/16/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 06/06/2016-06/12/2016 Discover | -Split- | 1,080.94 | -977.66 |
| 06/16/2016 | Payroll Check | DD | James Nowling | | Pay Period: 06/06/2016-06/12/2016 | -Split- | 320.69 | -656.97 |
| 06/16/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 06/06/2016-06/12/2016 | -Split- | 356.97 | -300.00 |
| 06/16/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300.00 | 0.00 |
| 06/22/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank .9857 | -656.96 | -656.96 |
| 06/22/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -830.94 | -1,487.90 |
| 06/22/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank .9857 | -132.99 | -1,620.89 |
| 06/23/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 06/13/2016-06/19/2016 | -Split- | 830.94 | -789.95 |
| 06/23/2016 | Payroll Check | DD | James Nowling | | Pay Period: 06/13/2016-06/19/2016 | -Split- | 132.99 | -656.96 |
| 06/23/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 06/13/2016- | -Split- | 356.96 | -300.00 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|-------|--------------------------------------|-------|---------------------------------------|--------------------------|------------------|-----------|
| 06/23/2016 | Payroll Check | DD | Charles J Nowling | | 06/19/2016 Direct Deposit 2 | Direct Deposit Payable | 300 00 | 0 00 |
| 06/29/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -830 94 | -830 94 |
| 06/29/2016 | Payroll Check | DD | Charles J. Nowling | | Direct Deposit | Plains State Bank .9857 | -656 97 | -1,487 91 |
| 06/30/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | -1,187 91 |
| 06/30/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 06/20/2016- 06/26/2016 | -Split- | 830.94 | -356 97 |
| 06/30/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 06/20/2016- 06/26/2016 | -Split- | 356 97 | 0 00 |
| 07/06/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -261 39 | -261 39 |
| 07/07/2016 | Payroll Check | DD | James Nowling | | Pay Period: 06/27/2016- 07/03/2016 | -Split- | 261 39 | 0 00 |
| 07/07/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | 300 00 |
| 07/07/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 06/27/2016- 07/03/2016 | -Split- | 356 96 | 656 96 |
| 07/07/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 06/27/2016- 07/03/2016 | -Split- | 830 94 | 1,487 90 |
| 07/08/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656.96 | 830 94 |
| 07/08/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -830 94 | 0.00 |
| 07/13/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -830 94 | -830 94 |
| 07/13/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank 9857 | -379 99 | -1,210 93 |
| 07/13/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656 97 | -1,867 90 |
| 07/14/2016 | Payroll Check | DD | Charles J. Nowling | | Pay Period: 07/04/2016- 07/10/2016 | -Split- | 356 97 | -1,510 93 |
| 07/14/2016 | Payroll Check | DD | James Nowling | | Pay Period: 07/04/2016- 07/10/2016 | -Split- | 379.99 | -1,130 94 |
| 07/14/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 07/04/2016- 07/10/2016 | -Split- | 830 94 | -300 00 |
| 07/14/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | 0 00 |
| 07/20/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank . 9857 | -132 98 | -132 98 |
| 07/20/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank. 9857 | -1,130 94 | -1,263 92 |
| 07/20/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank 9857 | -656 96 | -1,920 88 |
| 07/21/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 07/11/2016- 07/17/2016 | -Split- | 356 96 | -1,563 92 |
| 07/21/2016 | Payroll Check | DD | James Nowling | | Pay Period: 07/11/2016- 07/17/2016 | -Split- | 132 98 | -1,430 94 |
| 07/21/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 07/11/2016- 07/17/2016 | -Split- | 1,130 94 | -300 00 |
| 07/21/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | 0 00 |
| 07/27/2016 | Payroll Check | DD | James Nowling | | Direct Deposit | Plains State Bank .9857 | -601 82 | -601.82 |
| 07/27/2016 | Payroll Check | DD | Timothy M Ervin | | Direct Deposit | Plains State Bank 9857 | -830.94 | -1,432 76 |
| 07/27/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit | Plains State Bank. 9857 | -656 97 | -2,089 73 |
| 07/28/2016 | Payroll Check | DD | James Nowling | | Pay Period: 07/18/2016- 07/24/2016 | -Split- | 601 82 | -1,487 91 |
| 07/28/2016 | Payroll Check | DD | Timothy M Ervin | | Pay Period: 07/18/2016- 07/24/2016 | -Split- | 830 94 | -656 97 |
| 07/28/2016 | Payroll Check | DD | Charles J Nowling | | Pay Period: 07/18/2016- 07/24/2016 | -Split- | 356 97 | -300 00 |
| 07/28/2016 | Payroll Check | DD | Charles J Nowling | | Direct Deposit 2 | Direct Deposit Payable | 300 00 | 0.00 |
| Total for Direct Deposit Payable | | | | | | | \$0.00 | |
| Payroll Liabilities | | | | | | | | |
| 06/17/2016 | Deposit | | WA WWTP Receiving Station | | Tim Ervin 1st qtr | Plains State Bank 9857 | 800 00 | 800 00 |
| Total for Payroll Liabilities | | | | | | | \$800 00 | |
| Child Support | | | | | | | | |
| 08/06/2015 | Payroll Check | DD | Carlos H Jimenez-Martinez | | Child Support | Direct Deposit Payable | 227 31 | 227 31 |
| 08/06/2015 | Check | Debit | Texas Office of the Attorney General | | Carlos Martinez | Plains State Bank .9857 | -227 31 | 0 00 |
| 08/12/2015 | Check | Debit | Texas Office of the Attorney General | | Carlos Martinez | Plains State Bank 9857 | -227.31 | -227.31 |
| 08/13/2015 | Payroll Check | DD | Carlos H Jimenez-Martinez | | Child Support | Direct Deposit Payable | 227 31 | 0 00 |
| 08/19/2015 | Check | Debit | Texas Office of the Attorney General | | Carlos Martinez | Plains State Bank. 9857 | -227.31 | -227 31 |
| 08/20/2015 | Payroll Check | DD | Carlos H. Jimenez-Martinez | | Child Support | Direct Deposit Payable | 196 84 | -30.47 |
| Total for Child Support | | | | | | | \$ -30.47 | |
| Federal Taxes (941/944) | | | | | | | | |
| 08/04/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -1,117 25 | -1,117.25 |
| 08/06/2015 | Payroll Check | DD | D S Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 121.49 | -995 76 |
| 08/06/2015 | Payroll Check | DD | Carlos H. Jimenez-Martinez | | Federal Taxes (941/944) | Direct Deposit Payable | 374 98 | -620 78 |
| 08/06/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365 91 | -254.87 |
| 08/06/2015 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -24 42 |
| 08/11/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -1,092 83 | -1,117 25 |
| 08/13/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365 89 | -751 36 |
| 08/13/2015 | Payroll Check | DD | D S. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 164 07 | -587.29 |
| 08/13/2015 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230 45 | -356 84 |
| 08/13/2015 | Payroll Check | DD | Carlos H Jimenez-Martinez | | Federal Taxes (941/944) | Direct Deposit Payable | 329 66 | -27 18 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----|---------------------------|-------|-------------------------|--------------------------|-----------|-----------|
| 08/18/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank . 9857 | -1,090.07 | -1,117.25 |
| 08/20/2015 | Payroll Check | DD | Carlos H Jimenez-Martinez | | Federal Taxes (941/944) | Direct Deposit Payable | 116.58 | -1,000.67 |
| 08/20/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.91 | -634.76 |
| 08/20/2015 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -404.31 |
| 08/25/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -712.94 | -1,117.25 |
| 08/27/2015 | Payroll Check | DD | D S Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 22.04 | -1,095.21 |
| 08/27/2015 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -864.76 |
| 08/27/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.89 | -498.87 |
| 09/01/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -618.38 | -1,117.25 |
| 09/03/2015 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -886.80 |
| 09/03/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.91 | -520.89 |
| 09/03/2015 | Payroll Check | DD | D S Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 164.07 | -356.82 |
| 09/08/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -760.43 | -1,117.25 |
| 09/10/2015 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.89 | -751.36 |
| 09/10/2015 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -520.91 |
| 09/10/2015 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 121.49 | -399.42 |
| 09/15/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank . 9857 | -717.83 | -1,117.25 |
| 09/17/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.91 | -751.34 |
| 09/17/2015 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -520.89 |
| 09/17/2015 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 164.07 | -356.82 |
| 09/22/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank . 9857 | -760.43 | -1,117.25 |
| 09/24/2015 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -886.80 |
| 09/24/2015 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.89 | -520.91 |
| 09/29/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -596.34 | -1,117.25 |
| 10/01/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.91 | -751.34 |
| 10/01/2015 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 164.07 | -587.27 |
| 10/01/2015 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -356.82 |
| 10/06/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank.. 9857 | -760.43 | -1,117.25 |
| 10/08/2015 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 112.39 | -1,004.86 |
| 10/08/2015 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -774.41 |
| 10/08/2015 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.89 | -408.52 |
| 10/12/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -708.73 | -1,117.25 |
| 10/15/2015 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 94.19 | -1,023.06 |
| 10/15/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.91 | -657.15 |
| 10/15/2015 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -426.70 |
| 10/19/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank. 9857 | -690.55 | -1,117.25 |
| 10/22/2015 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -886.80 |
| 10/22/2015 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 103.29 | -783.51 |
| 10/22/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.89 | -417.62 |
| 10/27/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -699.63 | -1,117.25 |
| 10/29/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.91 | -751.34 |
| 10/29/2015 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 164.07 | -587.27 |
| 10/29/2015 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -356.82 |
| 11/03/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank . 9857 | -760.43 | -1,117.25 |
| 11/05/2015 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 164.07 | -953.18 |
| 11/05/2015 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -722.73 |
| 11/05/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.89 | -356.84 |
| 11/10/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank . 9857 | -760.41 | -1,117.25 |
| 11/12/2015 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -886.80 |
| 11/12/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.91 | -520.89 |
| 11/12/2015 | Payroll Check | DD | D S. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 121.49 | -399.40 |
| 11/17/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -717.85 | -1,117.25 |
| 11/19/2015 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -886.80 |
| 11/19/2015 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 136.79 | -750.01 |
| 11/19/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.89 | -384.12 |
| 11/20/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -644.99 | -1,029.11 |
| 11/20/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank. 9857 | -733.13 | -1,762.24 |
| 11/25/2015 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 48.63 | -1,713.61 |
| 11/25/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.91 | -1,347.70 |
| 11/25/2015 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -1,117.25 |
| 12/01/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank . 9857 | -596.34 | -1,713.59 |
| 12/03/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.89 | -1,347.70 |
| 12/03/2015 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -1,117.25 |
| 12/08/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank...9857 | -744.05 | -1,861.30 |
| 12/10/2015 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 147.69 | -1,713.61 |
| 12/10/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.91 | -1,347.70 |
| 12/10/2015 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -1,117.25 |
| 12/15/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -717.87 | -1,835.12 |
| 12/17/2015 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.89 | -1,469.23 |
| 12/17/2015 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -1,238.78 |
| 12/17/2015 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 121.53 | -1,117.25 |
| 12/21/2015 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank . 9857 | -733.15 | -1,850.40 |
| 12/24/2015 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.91 | -1,484.49 |
| 12/24/2015 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -1,254.04 |
| 12/24/2015 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 136.79 | -1,117.25 |
| 12/31/2015 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.45 | -886.80 |
| 12/31/2015 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 85.07 | -801.73 |
| 12/31/2015 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.89 | -435.84 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----|--------------------|-------|-------------------------|-------------------------|---------|-----------|
| 01/04/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -681.41 | -1,117.25 |
| 01/05/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -717.47 | -1,834.72 |
| 01/07/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.26 | -1,604.46 |
| 01/07/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | -1,238.74 |
| 01/07/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 121.49 | -1,117.25 |
| 01/12/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -652.08 | -1,769.33 |
| 01/14/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 163.98 | -1,605.35 |
| 01/14/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -1,482.95 |
| 01/14/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | -1,117.25 |
| 01/19/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -686.06 | -1,803.31 |
| 01/21/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -1,680.91 |
| 01/21/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | -1,315.19 |
| 01/21/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 197.94 | -1,117.25 |
| 01/28/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 145.80 | -971.45 |
| 01/28/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | -605.75 |
| 01/28/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -483.35 |
| 02/01/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -633.90 | -1,117.25 |
| 02/04/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 154.26 | -962.99 |
| 02/04/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -840.59 |
| 02/04/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | -474.87 |
| 02/08/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -642.38 | -1,117.25 |
| 02/11/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 142.18 | -975.07 |
| 02/11/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | -609.37 |
| 02/11/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -486.97 |
| 02/15/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -630.28 | -1,117.25 |
| 02/18/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | -751.53 |
| 02/18/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -629.13 |
| 02/18/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 94.15 | -534.98 |
| 02/25/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | -169.28 |
| 02/25/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -46.88 |
| 02/25/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 39.55 | -7.33 |
| 02/25/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -582.27 | -589.60 |
| 03/01/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -521.16 | -1,110.76 |
| 03/02/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -527.65 | -1,638.41 |
| 03/03/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 33.04 | -1,605.37 |
| 03/03/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -1,482.97 |
| 03/03/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | -1,117.25 |
| 03/08/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -739.36 | -1,856.61 |
| 03/10/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 251.26 | -1,605.35 |
| 03/10/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -1,482.95 |
| 03/10/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | -1,117.25 |
| 03/15/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -488.12 | -1,605.37 |
| 03/17/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | -1,239.65 |
| 03/17/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -1,117.25 |
| 03/24/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | -751.55 |
| 03/24/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -629.15 |
| 03/29/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -488.10 | -1,117.25 |
| 03/31/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | -751.53 |
| 03/31/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -629.13 |
| 04/05/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -488.12 | -1,117.25 |
| 04/07/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -994.85 |
| 04/07/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | -629.15 |
| 04/07/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 189.40 | -439.75 |
| 04/08/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -677.50 | -1,117.25 |
| 04/14/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -994.85 |
| 04/14/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 167.64 | -827.21 |
| 04/14/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | -461.49 |
| 04/19/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -655.76 | -1,117.25 |
| 04/21/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 153.08 | -964.17 |
| 04/21/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -841.77 |
| 04/21/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | -476.07 |
| 04/26/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -641.18 | -1,117.25 |
| 04/28/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 48.61 | -1,068.64 |
| 04/28/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | -702.92 |
| 04/28/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -580.52 |
| 05/03/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -536.73 | -1,117.25 |
| 05/05/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 46.61 | -1,070.64 |
| 05/05/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 122.40 | -948.24 |
| 05/05/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | -582.54 |
| 05/12/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.26 | -352.28 |
| 05/12/2016 | Payroll Check | DD | Charles J Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | 13.44 |
| 05/12/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 130.66 | 144.10 |
| 05/13/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -534.71 | -390.61 |
| 05/17/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank. 9857 | -726.64 | -1,117.25 |
| 05/19/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | -751.55 |
| 05/19/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.26 | -521.29 |
| 05/19/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 62.81 | -458.48 |
| 05/24/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank. 9857 | -658.77 | -1,117.25 |
| 05/26/2016 | Payroll Check | DD | Timothy M Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.26 | -886.99 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|-----|--------------------|-------|----------------------------|-------------------------|-----------------|-----------|
| 05/26/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | -521.27 |
| 05/26/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 48.63 | -472.64 |
| 06/02/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank .9857 | -644.61 | -1,117.25 |
| 06/02/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 99.23 | -1,018.02 |
| 06/02/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | -652.32 |
| 06/02/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.26 | -422.06 |
| 06/09/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | -56.34 |
| 06/09/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 85.07 | 28.73 |
| 06/09/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.26 | 258.99 |
| 06/16/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -695.19 | -436.20 |
| 06/16/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -681.05 | -1,117.25 |
| 06/16/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | -751.55 |
| 06/16/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 66.85 | -684.70 |
| 06/16/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.26 | -454.44 |
| 06/23/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 22.02 | -432.42 |
| 06/23/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.26 | -202.16 |
| 06/23/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | 163.56 |
| 06/24/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -662.81 | -499.25 |
| 06/29/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -618.00 | -1,117.25 |
| 06/30/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | -751.55 |
| 06/30/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.26 | -521.29 |
| 07/07/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | -155.57 |
| 07/07/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 48.65 | -106.92 |
| 07/07/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.26 | 123.34 |
| 07/11/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -595.96 | -472.62 |
| 07/12/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -681.01 | -1,153.63 |
| 07/13/2016 | Tax Payment | | IRS | | Federal Taxes (941/944) | Plains State Bank 9857 | -644.63 | -1,798.26 |
| 07/14/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | -1,432.56 |
| 07/14/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 85.05 | -1,347.51 |
| 07/14/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.26 | -1,117.25 |
| 07/21/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.72 | -751.53 |
| 07/21/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 22.04 | -729.49 |
| 07/21/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.26 | -499.23 |
| 07/28/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Taxes (941/944) | Direct Deposit Payable | 230.26 | -268.97 |
| 07/28/2016 | Payroll Check | DD | James Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 160.34 | -108.63 |
| 07/28/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Taxes (941/944) | Direct Deposit Payable | 365.70 | 257.07 |
| Total for Federal Taxes (941/944) | | | | | | | \$257.07 | |
| Federal Unemployment (940) | | | | | | | | |
| 09/10/2015 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 3.46 | 3.46 |
| 09/17/2015 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 4.32 | 7.78 |
| 10/01/2015 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 4.32 | 12.10 |
| 10/08/2015 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 3.24 | 15.34 |
| 10/15/2015 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 2.80 | 18.14 |
| 10/22/2015 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 3.03 | 21.17 |
| 10/29/2015 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 4.32 | 25.49 |
| 11/05/2015 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 4.32 | 29.81 |
| 11/19/2015 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 3.78 | 33.59 |
| 11/25/2015 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 1.73 | 35.32 |
| 12/10/2015 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 3.99 | 39.31 |
| 12/17/2015 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 2.69 | 42.00 |
| 01/07/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Unemployment (940) | Direct Deposit Payable | 4.80 | 46.80 |
| 01/07/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 5.70 | 52.50 |
| 01/07/2016 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 3.46 | 55.96 |
| 01/14/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 5.70 | 61.66 |
| 01/14/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Unemployment (940) | Direct Deposit Payable | 4.80 | 66.46 |
| 01/14/2016 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 4.32 | 70.78 |
| 01/21/2016 | Payroll Check | DD | James Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 4.99 | 75.77 |
| 01/21/2016 | Payroll Check | DD | Timothy M. Ervin | | Federal Unemployment (940) | Direct Deposit Payable | 4.80 | 80.57 |
| 01/21/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Unemployment (940) | Direct Deposit Payable | 5.70 | 86.27 |
| 01/28/2016 | Payroll Check | DD | Charles J. Nowling | | Federal Unemployment | Direct Deposit Payable | 5.70 | 91.97 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--------------------------------------|------------------|-----|-------------------|-------|-------------------------------|------------------------|------------|----------|
| 01/28/2016 | Payroll Check | DD | James Nowling | | (940) Federal Unemployment | Direct Deposit Payable | 3.96 | 95.93 |
| 01/28/2016 | Payroll Check | DD | Timothy M Ervin | | (940) Federal Unemployment | Direct Deposit Payable | 4.80 | 100.73 |
| 02/01/2016 | Tax Payment | | IRS | | (940) Federal Unemployment | Plans State Bank 9857 | -0.01 | 100.72 |
| 02/01/2016 | Tax Payment | | IRS | | (940) Federal Unemployment | Plans State Bank 9857 | -263.97 | -163.25 |
| 02/04/2016 | Payroll Check | DD | Timothy M Ervin | | (940) Federal Unemployment | Direct Deposit Payable | 4.80 | -158.45 |
| 02/04/2016 | Payroll Check | DD | Charles J Nowling | | (940) Federal Unemployment | Direct Deposit Payable | 5.70 | -152.75 |
| 02/04/2016 | Payroll Check | DD | James Nowling | | (940) Federal Unemployment | Direct Deposit Payable | 4.13 | -148.62 |
| 02/11/2016 | Payroll Check | DD | Charles J Nowling | | (940) Federal Unemployment | Direct Deposit Payable | 5.70 | -142.92 |
| 02/11/2016 | Payroll Check | DD | James Nowling | | (940) Federal Unemployment | Direct Deposit Payable | 3.88 | -139.04 |
| 02/11/2016 | Payroll Check | DD | Timothy M Ervin | | (940) Federal Unemployment | Direct Deposit Payable | 4.80 | -134.24 |
| 02/18/2016 | Payroll Check | DD | James Nowling | | (940) Federal Unemployment | Direct Deposit Payable | 2.81 | -131.43 |
| 02/18/2016 | Payroll Check | DD | Charles J Nowling | | (940) Federal Unemployment | Direct Deposit Payable | 5.70 | -125.73 |
| 02/18/2016 | Payroll Check | DD | Timothy M Ervin | | (940) Federal Unemployment | Direct Deposit Payable | 4.80 | -120.93 |
| 02/25/2016 | Payroll Check | DD | James Nowling | | (940) Federal Unemployment | Direct Deposit Payable | 1.51 | -119.42 |
| 02/25/2016 | Payroll Check | DD | Charles J Nowling | | (940) Federal Unemployment | Direct Deposit Payable | 2.10 | -117.32 |
| 02/25/2016 | Payroll Check | DD | Timothy M Ervin | | (940) Federal Unemployment | Direct Deposit Payable | 4.80 | -112.52 |
| 02/26/2016 | Check | ACH | US TAX PMT | | | Plans State Bank 9857 | -527.65 | -640.17 |
| 03/03/2016 | Payroll Check | DD | James Nowling | | (940) Federal Unemployment | Direct Deposit Payable | 1.30 | -638.87 |
| 03/03/2016 | Payroll Check | DD | Timothy M Ervin | | (940) Federal Unemployment | Direct Deposit Payable | 3.60 | -635.27 |
| 03/10/2016 | Payroll Check | DD | James Nowling | | (940) Federal Unemployment | Direct Deposit Payable | 6.05 | -629.22 |
| 04/07/2016 | Payroll Check | DD | James Nowling | | (940) Federal Unemployment | Direct Deposit Payable | 4.82 | -624.40 |
| 04/14/2016 | Payroll Check | DD | James Nowling | | (940) Federal Unemployment | Direct Deposit Payable | 0.77 | -623.63 |
| Total for Federal Unemployment (940) | | | | | | | \$ -623.63 | |
| TX Unemployment Tax | | | | | | | | |
| 09/10/2015 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 37.28 | 37.28 |
| 09/17/2015 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 46.58 | 83.86 |
| 10/01/2015 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 46.58 | 130.44 |
| 10/02/2015 | Tax Payment | | TX TWC | | TX Unemployment Tax | Plans State Bank 9857 | -83.86 | 46.58 |
| 10/08/2015 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 34.95 | 81.53 |
| 10/15/2015 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 30.28 | 111.81 |
| 10/22/2015 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 32.60 | 144.41 |
| 10/29/2015 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 46.58 | 190.99 |
| 11/05/2015 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 46.58 | 237.57 |
| 11/19/2015 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 40.77 | 278.34 |
| 11/25/2015 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 18.63 | 296.97 |
| 12/10/2015 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 43.09 | 340.06 |
| 12/17/2015 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 37.27 | 377.33 |
| 12/24/2015 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 40.76 | 418.09 |
| 12/31/2015 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 27.95 | 446.04 |
| 01/07/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 37.28 | 483.32 |
| 01/07/2016 | Payroll Check | DD | Timothy M Ervin | | TX Unemployment Tax | Direct Deposit Payable | 51.76 | 535.08 |
| 01/07/2016 | Payroll Check | DD | Charles J Nowling | | TX Unemployment Tax | Direct Deposit Payable | 61.47 | 596.55 |
| 01/14/2016 | Payroll Check | DD | Timothy M Ervin | | TX Unemployment Tax | Direct Deposit Payable | 51.76 | 648.31 |
| 01/14/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 46.58 | 694.89 |
| 01/14/2016 | Payroll Check | DD | Charles J Nowling | | TX Unemployment Tax | Direct Deposit Payable | 61.46 | 756.35 |
| 01/21/2016 | Payroll Check | DD | Charles J Nowling | | TX Unemployment Tax | Direct Deposit Payable | 61.47 | 817.82 |
| 01/21/2016 | Payroll Check | DD | Timothy M Ervin | | TX Unemployment Tax | Direct Deposit Payable | 51.76 | 869.58 |
| 01/21/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 53.83 | 923.41 |
| 01/25/2016 | Tax Payment | | TX TWC | | TX Unemployment Tax | Plans State Bank .9857 | -446.04 | 477.37 |
| 01/28/2016 | Payroll Check | DD | Timothy M Ervin | | TX Unemployment Tax | Direct Deposit Payable | 51.76 | 529.13 |
| 01/28/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 42.69 | 571.82 |
| 01/28/2016 | Payroll Check | DD | Charles J Nowling | | TX Unemployment Tax | Direct Deposit Payable | 61.46 | 633.28 |
| 02/04/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 44.53 | 677.81 |
| 02/04/2016 | Payroll Check | DD | Charles J Nowling | | TX Unemployment Tax | Direct Deposit Payable | 61.47 | 739.28 |
| 02/04/2016 | Payroll Check | DD | Timothy M Ervin | | TX Unemployment Tax | Direct Deposit Payable | 51.76 | 791.04 |
| 02/11/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 41.90 | 832.94 |
| 02/11/2016 | Payroll Check | DD | Timothy M Ervin | | TX Unemployment Tax | Direct Deposit Payable | 51.76 | 884.70 |
| 02/11/2016 | Payroll Check | DD | Charles J Nowling | | TX Unemployment Tax | Direct Deposit Payable | 61.46 | 946.16 |
| 02/18/2016 | Payroll Check | DD | Charles J Nowling | | TX Unemployment Tax | Direct Deposit Payable | 61.47 | 1,007.63 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|-----------------------|-------------------------------|-------|-----------------------------|----------------------------|----------------|-------------|
| 02/18/2016 | Payroll Check | DD | Timothy M Ervin | | TX Unemployment Tax | Direct Deposit Payable | 51.76 | 1,059.39 |
| 02/18/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 30.30 | 1,089.69 |
| 02/25/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 16.30 | 1,105.99 |
| 02/25/2016 | Payroll Check | DD | Charles J Nowling | | TX Unemployment Tax | Direct Deposit Payable | 61.46 | 1,167.45 |
| 02/25/2016 | Payroll Check | DD | Timothy M Ervin | | TX Unemployment Tax | Direct Deposit Payable | 51.76 | 1,219.21 |
| 03/03/2016 | Payroll Check | DD | Charles J Nowling | | TX Unemployment Tax | Direct Deposit Payable | 61.47 | 1,280.68 |
| 03/03/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 13.98 | 1,294.66 |
| 03/03/2016 | Payroll Check | DD | Timothy M Ervin | | TX Unemployment Tax | Direct Deposit Payable | 51.76 | 1,346.42 |
| 03/10/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 65.21 | 1,411.63 |
| 03/10/2016 | Payroll Check | DD | Timothy M Ervin | | TX Unemployment Tax | Direct Deposit Payable | 51.76 | 1,463.39 |
| 03/10/2016 | Payroll Check | DD | Charles J Nowling | | TX Unemployment Tax | Direct Deposit Payable | 29.11 | 1,492.50 |
| 03/17/2016 | Payroll Check | DD | Timothy M Ervin | | TX Unemployment Tax | Direct Deposit Payable | 51.76 | 1,544.26 |
| 03/24/2016 | Payroll Check | DD | Timothy M Ervin | | TX Unemployment Tax | Direct Deposit Payable | 12.94 | 1,557.20 |
| 04/07/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 52.01 | 1,609.21 |
| 04/12/2016 | Tax Payment | | TX TWC | | TX Unemployment Tax | Plains State Bank 9857 | -1,557.20 | 52.01 |
| 04/12/2016 | Check | ACH | TX TWC | | rate increase | Plains State Bank .9857 | -240.68 | -188.67 |
| 04/14/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 47.37 | -141.30 |
| 04/21/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 44.25 | -97.05 |
| 04/28/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 18.63 | -78.42 |
| 05/05/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 18.12 | -60.30 |
| 05/12/2016 | Payroll Check | DD | James Nowling | | TX Unemployment Tax | Direct Deposit Payable | 9.32 | -50.98 |
| 07/12/2016 | Tax Payment | | TX TWC | | TX Unemployment Tax | Plains State Bank .9857 | -189.70 | -240.68 |
| Total for TX Unemployment Tax | | | | | | | \$ -240.68 | |
| Total for Payroll Liabilities with sub-accounts | | | | | | | \$162.29 | |
| PSB Loan | | | | | | | | |
| 08/04/2015 | Bill | 16296000/072015 | Plains State Bank | | Acct # 16296000 - July Note | Accounts Payable | -11,107.94 | -11,107.94 |
| | | | | | - Principal | | | |
| 09/04/2015 | Bill | 16296000/0815 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | -11,003.41 | -22,111.35 |
| 10/04/2015 | Bill | 16296000/0915 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | -11,088.62 | -33,199.97 |
| 11/03/2015 | Bill | 16296000/1015 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | -11,136.98 | -44,336.95 |
| 12/04/2015 | Bill | 16296000/1115 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | -11,185.70 | -55,522.65 |
| 01/04/2016 | Bill | 16296000/1215 | Plains State Bank | | ACCT.# 16296000 | Accounts Payable | -11,204.04 | -66,726.69 |
| 02/04/2016 | Bill | 16296000/0116 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | -11,254.70 | -77,981.39 |
| 03/02/2016 | Bill | 16296000/0216 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | -11,360.22 | -89,341.61 |
| 04/04/2016 | Bill | 16296000/0316 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | -11,356.93 | -100,698.54 |
| 05/04/2016 | Bill | 16296000/0416 | Plains State Bank | | ACCT.# 16296000 | Accounts Payable | -11,432.28 | -112,130.82 |
| 05/04/2016 | Deposit | | Five Oaks WWTP Services | | | Plains Merchant Acct 5075 | 1,000.00 | -111,130.82 |
| 06/06/2016 | Bill | 16296000/0516 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | -11,459.96 | -122,590.78 |
| 07/07/2016 | Bill | 16296000/0616 | Plains State Bank | | 16296000 | Accounts Payable | -11,614.77 | -134,205.55 |
| Total for PSB Loan | | | | | | | \$ -134,205.55 | |
| Partner One Equity | | | | | | | | |
| Partner One Draws | | | | | | | | |
| 08/24/2015 | Bill | 195632000/0815 | Plains State Bank | | ACCT #195632000 | Accounts Payable | -611.53 | -611.53 |
| | | | | | PRINCIPAL | | | |
| 08/24/2015 | Bill | 195632000/0815 | Plains State Bank | | ACCT #195632000 | Accounts Payable | -130.55 | -742.08 |
| | | | | | INTEREST | | | |
| 09/09/2015 | Check | W6970 | American Express | | | Plains Merchant Acct .5075 | -1,000.00 | -1,742.08 |
| 09/16/2015 | Check | W5714 | American Express | | | Plains Merchant Acct 5075 | -1,000.00 | -2,742.08 |
| 09/24/2015 | Bill | 195632000/0915 | Plains State Bank | | ACCT #195632000 | Accounts Payable | -614.17 | -3,356.25 |
| | | | | | PRINCIPAL SEPT 2015 | | | |
| 09/24/2015 | Bill | 195632000/0915 | Plains State Bank | | ACCT #195632000 | Accounts Payable | -127.91 | -3,484.16 |
| | | | | | INTEREST SEPT 2015 | | | |
| 10/21/2015 | Bill | 5774421070920450/1015 | Gallery Furniture | | GALLERY FURNITER | Accounts Payable | -750.00 | -4,234.16 |
| | | | | | NOTE 5774421070920450 | | | |
| | | | | | - OCT 2015 - WITH LATE | | | |
| | | | | | FEES | | | |
| 10/26/2015 | Bill | 195632000/1015 | Plains State Bank | | ACCT #195632000 | Accounts Payable | -620.85 | -4,855.01 |
| | | | | | PRINCIPAL OCT 2015 | | | |
| 10/26/2015 | Bill | 195632000/1015 | Plains State Bank | | ACCT #195632000 | Accounts Payable | -121.23 | -4,976.24 |
| | | | | | INTEREST OCT 2015 | | | |
| 11/24/2015 | Bill | 195632000/1115 | Plains State Bank | | ACCT #195632000 | Accounts Payable | -114.72 | -5,090.96 |
| | | | | | INTEREST NOV 2015 | | | |
| 11/24/2015 | Bill | 195632000/1115 | Plains State Bank | | ACCT #195632000 | Accounts Payable | -627.36 | -5,718.32 |
| | | | | | PRINCIPAL NOV 2015 | | | |
| 12/24/2015 | Bill | 195632000/1215 | Plains State Bank | | ACCT.#195632000 | Accounts Payable | -626.02 | -6,344.34 |
| | | | | | PRINCIPAL DEC 2015 | | | |
| 12/24/2015 | Bill | 195632000/1215 | Plains State Bank | | ACCT #195632000 | Accounts Payable | -116.06 | -6,460.40 |
| | | | | | INTEREST DEC 2015 | | | |
| 01/18/2016 | Bill | 70920450 | Wells Fargo/Gallery Furniture | | Gallery Furniture-Jerry | Accounts Payable | -2,516.60 | -8,977.00 |
| 01/18/2016 | Bill | 70920450 | Wells Fargo/Gallery Furniture | | PAID OUT OF FO - 0502 | Accounts Payable | 1,258.30 | -7,718.70 |
| 01/18/2016 | Bill | 70920450 | Wells Fargo/Gallery Furniture | | PAID OUT OF FO - 0502 | Accounts Payable | 1,258.30 | -6,460.40 |
| 01/25/2016 | Bill | 195632000/0116 | Plains State Bank | | ACCT #195632000 | Accounts Payable | -624.85 | -7,085.25 |
| | | | | | PRINCIPAL JAN 2016 | | | |
| 01/25/2016 | Bill | 195632000/0116 | Plains State Bank | | ACCT #195632000 | Accounts Payable | -117.23 | -7,202.48 |
| | | | | | INTEREST JAN 2016 | | | |
| 02/18/2016 | Bill | 5774421070920450/0216 | Gallery Furniture | | GALLERY FURNITER | Accounts Payable | -1,258.30 | -8,460.78 |
| | | | | | NOTE: 5774421070920450 | | | |
| | | | | | - FEB 2106 | | | |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------------------------|------------------|------------------|---|-------|--|-----------------------------|---------------|------------|
| 02/24/2016 | Bill | 195632000/0216 | Plains State Bank | | ACCT #195632000 PRINCIPAL FEB 2016 | Accounts Payable | -631 22 | -9,092 00 |
| 02/24/2016 | Bill | 195632000/0216 | Plains State Bank | | ACCT. #195632000 INTEREST FEB 2016 | Accounts Payable | -110 86 | -9,202 86 |
| 03/24/2016 | Bill | 195632000/0316 | Plains State Bank | | ACCT. #195632000 INTEREST MAR 2016 | Accounts Payable | -104 63 | -9,307 49 |
| 03/24/2016 | Bill | 195632000/0316 | Plains State Bank | | ACCT #195632000 PRINCIPAL MAR 2016 | Accounts Payable | -637 45 | -9,944 94 |
| 04/25/2016 | Bill | 195632000/0416 | Plains State Bank | | ACCT #195632000 PRINCIPAL APR 2016 | Accounts Payable | -632 98 | -10,577 92 |
| 04/25/2016 | Bill | 195632000/0416 | Plains State Bank | | ACCT #195632000 INTEREST APR 2016 | Accounts Payable | -109 10 | -10,687 02 |
| 05/17/2016 | Check | W3300 | American Express | | | Plains State Bank 9857 | -423 55 | -11,110 57 |
| 05/24/2016 | Check | ach | American Express | | | Plains Merchant Acct 5075 | -1,000 00 | -12,110 57 |
| 05/24/2016 | Bill | 195632000/0516 | Plains State Bank | | ACCT #195632000 PRINCIPAL MAY 2016 | Accounts Payable | -642 56 | -12,753 13 |
| 05/24/2016 | Bill | 195632000/0516 | Plains State Bank | | ACCT #195632000 INTEREST MAY 2016 | Accounts Payable | -99 52 | -12,852 65 |
| 06/02/2016 | Check | ACH | American Express | | | Plains State Bank 9857 | -850 00 | -13,702 65 |
| 06/24/2016 | Bill | 195632000/0616 | Plains State Bank | | ACCT #195632000 PRINCIPAL JUNE 2016 | Accounts Payable | -638 46 | -14,341 11 |
| 06/24/2016 | Bill | 195632000/0616 | Plains State Bank | | ACCT #195632000 INTEREST JUNE 2016 | Accounts Payable | -103 62 | -14,444 73 |
| 07/19/2016 | Check | ach | American Express | | Jerry | Plains Merchant Acct 5075 | -1,500 00 | -15,944 73 |
| 07/24/2016 | Bill | 195632000/0716 | Plains State Bank | | ACCT #195632000 PRINCIPAL JULY 2016 | Accounts Payable | -644 46 | -16,589 19 |
| 07/24/2016 | Bill | 195632000/0716 | Plains State Bank | | ACCT #195632000 INTEREST JULY 2016 | Accounts Payable | -97 62 | -16,686 81 |
| Total for Partner One Draws | | | | | | | \$ -16,686.81 | |
| Total for Partner One Equity | | | | | | | \$ -16,686 81 | |
| Fees | | | | | | | | |
| 09/21/2015 | Bill | 1080-228551/0915 | Stonemark, Inc fka Premium Funding Associates, Inc | | Fee to pay bill online | Accounts Payable | -9 77 | -9 77 |
| 09/23/2015 | Bill | 1080-228551/0915 | Stonemark, Inc fka Premium Funding Associates, Inc | | Fee to pay bill online | Accounts Payable | -0 23 | -10 00 |
| 09/25/2015 | Check | ACH | Comptroller of Public Accounts | | web file-franchise | Plains Merchant Acct 5075 | -50 00 | -60.00 |
| 10/16/2015 | Bill | 1080-228551/1015 | Stonemark, Inc fka Premium Funding Associates, Inc | | Fee to pay online | Accounts Payable | -0 23 | -60 23 |
| 10/16/2015 | Bill | 1080-228551/1015 | Stonemark, Inc fka Premium Funding Associates, Inc | | Fee to pay online | Accounts Payable | -9 77 | -70 00 |
| 11/16/2015 | Bill | 1080-228551/1115 | Stonemark, Inc fka Premium Funding Associates, Inc | | Fee to pay online | Accounts Payable | -10 00 | -80 00 |
| 12/21/2015 | Bill | 1080-228551/1215 | Stonemark, Inc fka Premium Funding Associates, Inc | | Fee to pay over the phone | Accounts Payable | -10 00 | -90.00 |
| 01/22/2016 | Bill | 1080-228551/0116 | Stonemark, Inc fka Premium Funding Associates, Inc | | Fee to pay over the phone | Accounts Payable | -10 00 | -100 00 |
| 02/22/2016 | Bill | 1080-228551/0216 | Stonemark, Inc fka Premium Funding Associates, Inc. | | Fee to pay over the phone | Accounts Payable | -10 00 | -110 00 |
| 03/17/2016 | Bill | 1080-228551/0316 | Stonemark, Inc. fka Premium Funding Associates, Inc | | Fee to pay over the phone | Accounts Payable | -10 00 | -120 00 |
| 04/21/2016 | Bill | 1080-228551/0416 | Stonemark, Inc fka Premium Funding Associates, Inc. | | Fee to pay over the phone | Accounts Payable | -10 00 | -130 00 |
| 05/26/2016 | Bill | 1080-228551/0516 | Stonemark, Inc. fka Premium Funding Associates, Inc | | Fee to pay online | Accounts Payable | -10 00 | -140 00 |
| Total for Fees | | | | | | | \$ -140.00 | |
| Sales | | | | | | | | |
| 11/03/2015 | Deposit | | FO WWTP Services | | | Plains State Bank . 9857 | 1,500 00 | 1,500 00 |
| 11/03/2015 | Deposit | | FO WWTP Services | | | Plains Merchant Acct ..5075 | 2,500 00 | 4,000 00 |
| 11/04/2015 | Deposit | | Five Oaks WWTP Services | | | Plains Merchant Acct ..5075 | 750 00 | 4,750 00 |
| 12/28/2015 | Check | transfer | Five Oaks WWTP Services | | | Plains Merchant Acct...5075 | -2,500 00 | 2,250 00 |
| 05/04/2016 | Check | 6332 | SludgeNet / Enviro Sludge Solutions | | Invoices | Plains State Bank . 9857 | -3,000 00 | -750 00 |
| 06/09/2016 | Deposit | | FO WWTP Services | | | Plains State Bank...9857 | 2,000 00 | 1,250 00 |
| 06/29/2016 | Deposit | | SludgeNet / Enviro Sludge Solutions | | | Plains State Bank...9857 | 2,000 00 | 3,250 00 |
| 07/07/2016 | Deposit | | SludgeNet / Enviro Sludge Solutions | | | Plains State Bank. .9857 | 2,000 00 | 5,250 00 |
| 07/17/2016 | Check | 6385 | SludgeNet / Enviro Sludge Solutions | | | Plains State Bank. 9857 | -5,000.00 | 250 00 |
| Total for Sales | | | | | | | \$250.00 | |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------------|------------------|-----|-----------------|-------|-----------------------------|-------|----------|------------|
| Pay By Phone/Fee | | | | | | | | |
| 08/03/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 1,397.46 | 1,397.46 |
| 08/04/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 1,253.29 | 2,650.75 |
| 08/06/2015 | Deposit | | | | Plains Merchant Acct | 5075 | 1,097.92 | 3,748.67 |
| 08/07/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct. | 5075 | 736.79 | 4,485.46 |
| 08/07/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 528.26 | 5,013.72 |
| 08/11/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct. | 5075 | 1,467.12 | 6,480.84 |
| 08/12/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 724.68 | 7,205.52 |
| 08/12/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 1,389.25 | 8,594.77 |
| 08/14/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 489.29 | 9,084.06 |
| 08/17/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 732.40 | 9,816.46 |
| 08/18/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 831.39 | 10,647.85 |
| 08/19/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 3,103.78 | 13,751.63 |
| 08/20/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct. | 5075 | 1,811.16 | 15,562.79 |
| 08/21/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 2,364.04 | 17,926.83 |
| 08/24/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 1,150.60 | 19,077.43 |
| 08/25/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct. | 5075 | 865.96 | 19,943.39 |
| 08/27/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct. | 5075 | 2,112.11 | 22,055.50 |
| 08/28/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct ..5075 | | 1,908.58 | 23,964.08 |
| 08/31/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 1,522.09 | 25,486.17 |
| 08/31/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct. | 5075 | 3,350.12 | 28,836.29 |
| 08/31/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct . | 5075 | 2,754.14 | 31,590.43 |
| 09/02/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct .5075 | | 843.02 | 32,433.45 |
| 09/03/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 590.42 | 33,023.87 |
| 09/07/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct. | 5075 | 652.91 | 33,676.78 |
| 09/09/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 892.92 | 34,569.70 |
| 09/09/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 330.05 | 34,899.75 |
| 09/14/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 438.95 | 35,338.70 |
| 09/14/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 763.37 | 36,102.07 |
| 09/16/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 949.59 | 37,051.66 |
| 09/17/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 2,579.89 | 39,631.55 |
| 09/18/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 3,991.90 | 43,623.45 |
| 09/21/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct .5075 | | 3,589.71 | 47,213.16 |
| 09/22/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 1,503.47 | 48,716.63 |
| 09/23/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct . | 5075 | 1,495.79 | 50,212.42 |
| 09/24/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct .5075 | | 822.43 | 51,034.85 |
| 09/25/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 1,314.09 | 52,348.94 |
| 09/26/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 1,598.27 | 53,947.21 |
| 09/28/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct .5075 | | 1,302.35 | 55,249.56 |
| 09/30/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct . | 5075 | 2,297.00 | 57,546.56 |
| 09/30/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 3,876.65 | 61,423.21 |
| 10/02/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 1,738.57 | 63,161.78 |
| 10/03/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct . | 5075 | 1,139.22 | 64,301.00 |
| 10/05/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 402.77 | 64,703.77 |
| 10/06/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct. | 5075 | 562.25 | 65,266.02 |
| 10/07/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct . | 5075 | 210.07 | 65,476.09 |
| 10/09/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct .5075 | | 550.78 | 66,026.87 |
| 10/12/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct. | 5075 | 350.31 | 66,377.18 |
| 10/13/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct . | 5075 | 470.79 | 66,847.97 |
| 10/14/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct .5075 | | 1,042.18 | 67,890.15 |
| 10/15/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 1,077.18 | 68,967.33 |
| 10/16/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 1,030.87 | 69,998.20 |
| 10/17/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct .5075 | | 1,687.28 | 71,685.48 |
| 10/19/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 2,760.11 | 74,445.59 |
| 10/21/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 4,137.82 | 78,583.41 |
| 10/22/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct .5075 | | 1,783.28 | 80,366.69 |
| 10/23/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 994.92 | 81,361.61 |
| 10/26/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 631.03 | 81,992.64 |
| 10/26/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct. | 5075 | 644.76 | 82,637.40 |
| 10/28/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct .5075 | | 979.19 | 83,616.59 |
| 10/28/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 2,454.18 | 86,070.77 |
| 10/29/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct...5075 | | 2,712.12 | 88,782.89 |
| 10/30/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct . | 5075 | 1,972.99 | 90,755.88 |
| 11/02/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 1,765.28 | 92,521.16 |
| 11/04/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct .5075 | | 1,233.09 | 93,754.25 |
| 11/05/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct . | 5075 | 669.89 | 94,424.14 |
| 11/06/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct. | 5075 | 317.02 | 94,741.16 |
| 11/07/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct . | 5075 | 337.34 | 95,078.50 |
| 11/09/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct . | 5075 | 274.56 | 95,353.06 |
| 11/11/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct .5075 | | 531.09 | 95,884.15 |
| 11/12/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct...5075 | | 910.72 | 96,794.87 |
| 11/13/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 909.53 | 97,704.40 |
| 11/13/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct .5075 | | 2,476.59 | 100,180.99 |
| 11/13/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct . | 5075 | 355.68 | 100,536.67 |
| 11/16/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct | 5075 | 3,156.63 | 103,693.30 |
| 11/18/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct. | 5075 | 1,202.70 | 104,896.00 |
| 11/19/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct...5075 | | 6,145.50 | 111,041.50 |
| 11/20/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct . | 5075 | 1,811.60 | 112,853.10 |
| 11/23/2015 | Deposit | | J & S CUSTOMERS | | Plains Merchant Acct...5075 | | 1,022.01 | 113,875.11 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----|-----------------|-------|------------------|-----------------------------|----------|------------|
| 11/23/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct. 5075 | 1,288 86 | 115,163 97 |
| 11/25/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,535 90 | 116,699 87 |
| 11/27/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,760 90 | 118,460 77 |
| 11/30/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct . 5075 | 866 58 | 119,327 35 |
| 11/30/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct .5075 | 1,248.28 | 120,575 63 |
| 12/02/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct . 5075 | 4,919 94 | 125,495 57 |
| 12/02/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct...5075 | 1,403.00 | 126,898.57 |
| 12/04/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 285 17 | 127,183 74 |
| 12/04/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 424 41 | 127,608 15 |
| 12/08/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct.. 5075 | 811 05 | 128,419 20 |
| 12/08/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 282 51 | 128,701 71 |
| 12/10/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,232 33 | 131,934 04 |
| 12/10/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 548 26 | 132,482 30 |
| 12/11/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 547.57 | 133,029 87 |
| 12/14/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct.. 5075 | 1,213.76 | 134,243.63 |
| 12/16/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct .5075 | 1,399 27 | 135,642 90 |
| 12/16/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 3,105 54 | 138,748 44 |
| 12/17/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct. 5075 | 1,611 06 | 140,359 50 |
| 12/17/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 2,785 10 | 143,144.60 |
| 12/21/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 3,569.93 | 146,714 53 |
| 12/22/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,357 05 | 148,071.58 |
| 12/22/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,244 23 | 149,315.81 |
| 12/22/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct .5075 | 1,271 13 | 150,586.94 |
| 12/28/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct. 5075 | 900 29 | 151,487 23 |
| 12/28/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct .5075 | 1,249 68 | 152,736 91 |
| 12/29/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct. 5075 | 4,460 33 | 157,197 24 |
| 01/01/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct . 5075 | 1,370 22 | 158,567 46 |
| 01/04/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 265.84 | 158,833 30 |
| 01/06/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 556 99 | 159,390 29 |
| 01/07/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 200.38 | 159,590 67 |
| 01/07/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 698 72 | 160,289 39 |
| 01/08/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 501 17 | 160,790 56 |
| 01/12/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct. 5075 | 612 45 | 161,403 01 |
| 01/12/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 688 70 | 162,091 71 |
| 01/13/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 986.95 | 163,078 66 |
| 01/14/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,328 74 | 164,407 40 |
| 01/18/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 2,307 16 | 166,714 56 |
| 01/18/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 4,669.87 | 171,384.43 |
| 01/19/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct.. 5075 | 2,345 55 | 173,729 98 |
| 01/20/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,976 73 | 175,706 71 |
| 01/21/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,340.72 | 177,047.43 |
| 01/23/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,118 63 | 178,166 06 |
| 01/26/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 3,279 72 | 181,445 78 |
| 01/28/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 4,245 21 | 185,690 99 |
| 01/28/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 2,019 72 | 187,710 71 |
| 02/01/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 701.79 | 188,412 50 |
| 02/01/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 856 46 | 189,268.96 |
| 02/03/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 203.79 | 189,472.75 |
| 02/05/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct . 5075 | 383 54 | 189,856 29 |
| 02/05/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 79 03 | 189,935 32 |
| 02/09/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct . 5075 | 438 01 | 190,373 33 |
| 02/10/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 653 35 | 191,026 68 |
| 02/11/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 207 89 | 191,234 57 |
| 02/12/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,014 96 | 192,249 53 |
| 02/13/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 910 42 | 193,159 95 |
| 02/15/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct. 5075 | 1,480 44 | 194,640 39 |
| 02/17/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct. .5075 | 3,742 26 | 198,382.65 |
| 02/18/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct.. 5075 | 5,069.50 | 203,452 15 |
| 02/18/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct. .5075 | 1,818 49 | 205,270.64 |
| 02/22/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,429.54 | 206,700.18 |
| 02/22/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,077 90 | 207,778.08 |
| 02/22/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct ..5075 | 1,542 22 | 209,320 30 |
| 02/25/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,030.79 | 210,351 09 |
| 02/26/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct. 5075 | 809 64 | 211,160.73 |
| 02/27/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct . 5075 | 2,786.69 | 213,947.42 |
| 02/29/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct .5075 | 2,232.73 | 216,180 15 |
| 03/01/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct . 5075 | 2,128.61 | 218,308 76 |
| 03/02/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct. .5075 | 1,475 54 | 219,784.30 |
| 03/03/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 279 43 | 220,063.73 |
| 03/04/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 925.13 | 220,988 86 |
| 03/09/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 815 85 | 221,804 71 |
| 03/09/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 470 58 | 222,275 29 |
| 03/10/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct.. 5075 | 1,057.09 | 223,332 38 |
| 03/11/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct .5075 | 894 80 | 224,227 18 |
| 03/14/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct . 5075 | 1,093 28 | 225,320 46 |
| 03/15/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 2,268.56 | 227,589 02 |
| 03/16/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct. 5075 | 3,790 46 | 231,379.48 |
| 03/18/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 4,801 12 | 236,180.60 |
| 03/18/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,156 23 | 237,336 83 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----|-----------------|-------|------------------|----------------------------|----------|------------|
| 03/21/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,096.06 | 238,432.89 |
| 03/23/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,532.61 | 239,965.50 |
| 03/24/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct .5075 | 766.81 | 240,732.31 |
| 03/25/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct . 5075 | 1,886.24 | 242,618.55 |
| 03/25/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,581.05 | 244,199.60 |
| 03/27/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 2,044.91 | 246,244.51 |
| 03/28/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 99.48 | 246,343.99 |
| 03/28/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 77.87 | 246,421.86 |
| 03/29/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 3,042.20 | 249,464.06 |
| 03/31/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 2,152.55 | 251,616.61 |
| 04/01/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 70.10 | 251,686.71 |
| 04/01/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 181.98 | 251,868.69 |
| 04/04/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 610.76 | 252,479.45 |
| 04/05/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct . 5075 | 2,294.69 | 254,774.14 |
| 04/06/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct . 5075 | 251.35 | 255,025.49 |
| 04/07/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 303.37 | 255,328.86 |
| 04/08/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 457.20 | 255,786.06 |
| 04/11/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 773.50 | 256,559.56 |
| 04/12/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct . 5075 | 1,338.27 | 257,897.83 |
| 04/13/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 449.20 | 258,347.03 |
| 04/14/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 983.25 | 259,330.28 |
| 04/15/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 2,376.54 | 261,706.82 |
| 04/19/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 6,043.27 | 267,750.09 |
| 04/20/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct .5075 | 4,171.25 | 271,921.34 |
| 04/21/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,308.46 | 273,229.80 |
| 04/22/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 597.97 | 273,827.77 |
| 04/23/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 2,240.99 | 276,068.76 |
| 04/26/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct. 5075 | 3,529.46 | 279,598.22 |
| 04/27/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,648.48 | 281,246.70 |
| 04/28/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct . 5075 | 872.61 | 282,119.31 |
| 05/02/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 700.85 | 282,820.16 |
| 05/02/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct. 5075 | 375.87 | 283,196.03 |
| 05/03/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 959.49 | 284,155.52 |
| 05/04/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 203.45 | 284,358.97 |
| 05/05/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 184.27 | 284,543.24 |
| 05/06/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 664.77 | 285,208.01 |
| 05/09/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 278.35 | 285,486.36 |
| 05/10/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,094.92 | 286,581.28 |
| 05/11/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct. 5075 | 767.30 | 287,348.58 |
| 05/13/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,315.48 | 288,664.06 |
| 05/13/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,346.93 | 290,010.99 |
| 05/16/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 3,068.95 | 293,079.94 |
| 05/17/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 5,529.92 | 298,609.86 |
| 05/18/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,510.57 | 300,120.43 |
| 05/19/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,192.48 | 301,312.91 |
| 05/20/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,707.44 | 303,020.35 |
| 05/23/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,455.24 | 304,475.59 |
| 05/24/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,784.78 | 306,260.37 |
| 05/25/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,930.63 | 308,191.00 |
| 05/26/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct. 5075 | 257.12 | 308,448.12 |
| 05/27/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 2,261.11 | 310,709.23 |
| 05/31/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct . 5075 | 1,338.22 | 312,047.45 |
| 06/01/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,389.20 | 313,436.65 |
| 06/02/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 666.05 | 314,102.70 |
| 06/03/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 321.76 | 314,424.46 |
| 06/06/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 309.63 | 314,734.09 |
| 06/07/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct . 5075 | 190.49 | 314,924.58 |
| 06/08/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct.. 5075 | 354.28 | 315,278.86 |
| 06/09/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct . 5075 | 52.19 | 315,331.05 |
| 06/13/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,347.60 | 316,678.65 |
| 06/14/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct. .5075 | 1,340.23 | 318,018.88 |
| 06/15/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct...5075 | 2,067.62 | 320,086.50 |
| 06/16/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct . 5075 | 2,725.44 | 322,811.94 |
| 06/17/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 6,705.19 | 329,517.13 |
| 06/20/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct. .5075 | 2,702.26 | 332,219.39 |
| 06/21/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct. .5075 | 1,252.33 | 333,471.72 |
| 06/22/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct .5075 | 1,379.23 | 334,850.95 |
| 06/23/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,508.66 | 336,359.61 |
| 06/27/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct. 5075 | 2,914.65 | 339,274.26 |
| 06/29/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct . 5075 | 2,257.58 | 341,531.84 |
| 06/30/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 592.92 | 342,124.76 |
| 07/01/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct .5075 | 959.58 | 343,084.34 |
| 07/02/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 1,538.76 | 344,623.10 |
| 07/05/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct . 5075 | 883.50 | 345,506.60 |
| 07/06/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 415.86 | 345,922.46 |
| 07/07/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct. 5075 | 563.66 | 346,486.12 |
| 07/08/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 303.25 | 346,789.37 |
| 07/11/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct 5075 | 239.05 | 347,028.42 |
| 07/12/2016 | Deposit | | J & S CUSTOMERS | | | Plans Merchant Acct. .5075 | 1,056.93 | 348,085.35 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|----------------------------|------------------|-------|-------------------|-------|--------------------------|---------------------------|--------------|------------|
| 07/13/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,292.26 | 349,377.61 |
| 07/14/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,217.65 | 350,595.26 |
| 07/15/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 2,631.00 | 353,226.26 |
| 07/18/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 5,532.66 | 358,758.92 |
| 07/19/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 2,206.18 | 360,965.10 |
| 07/20/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,454.22 | 362,419.32 |
| 07/21/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,293.31 | 363,712.63 |
| 07/22/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 935.80 | 364,648.43 |
| 07/25/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 2,621.01 | 367,269.44 |
| 07/27/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,645.74 | 368,915.18 |
| 07/27/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 3,141.74 | 372,056.92 |
| 07/28/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,350.12 | 373,407.04 |
| Total for Pay By Phone/Fee | | | | | | | \$373,407.04 | |
| WATER & SEWER PAYMENTS | | | | | | | | |
| 08/03/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,367.94 | 1,367.94 |
| 08/04/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 272.12 | 1,640.06 |
| 08/05/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,585.41 | 5,225.47 |
| 08/06/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 221.90 | 5,447.37 |
| 08/07/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 4,769.53 | 10,216.90 |
| 08/10/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,216.59 | 13,433.49 |
| 08/11/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,796.01 | 17,229.50 |
| 08/12/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,737.34 | 19,966.84 |
| 08/13/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,257.08 | 22,223.92 |
| 08/17/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 5,910.58 | 28,134.50 |
| 08/18/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 573.64 | 28,708.14 |
| 08/19/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 449.74 | 29,157.88 |
| 08/20/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,776.03 | 31,933.91 |
| 08/21/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 499.03 | 32,432.94 |
| 08/21/2015 | Deposit | | Alstom | | | Plains State Bank 9857 | 348.34 | 32,781.28 |
| 08/21/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 5,663.08 | 38,444.36 |
| 08/24/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 522.60 | 38,966.96 |
| 08/25/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 836.31 | 39,803.27 |
| 08/26/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 1,624.69 | 41,427.96 |
| 08/26/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 159.43 | 41,587.39 |
| 08/27/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 531.79 | 42,119.18 |
| 08/28/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 358.47 | 42,477.65 |
| 08/31/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 292.46 | 42,770.11 |
| 09/01/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 328.47 | 43,098.58 |
| 09/01/2015 | Check | chgbc | J & S Water Co. | | tawni duff bounced check | Plains State Bank 9857 | -95.00 | 43,003.58 |
| 09/04/2015 | Deposit | | Alstom | | | Plains State Bank 9857 | 27.42 | 43,031.00 |
| 09/08/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 436.30 | 43,467.30 |
| 09/08/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 794.99 | 44,262.29 |
| 09/08/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 114.16 | 44,376.45 |
| 09/09/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,341.37 | 47,717.82 |
| 09/10/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 4,032.94 | 51,750.76 |
| 09/12/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,884.74 | 54,635.50 |
| 09/15/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 6,178.52 | 60,814.02 |
| 09/15/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 6,217.97 | 67,031.99 |
| 09/16/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 5,184.36 | 72,216.35 |
| 09/16/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,231.72 | 75,448.07 |
| 09/17/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,881.45 | 77,329.52 |
| 09/17/2015 | Check | Debit | Plains State Bank | | Bad Check Fee-Tuan Le | Plains State Bank 9857 | -35.00 | 77,294.52 |
| 09/18/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 4,657.25 | 81,951.77 |
| 09/18/2015 | Deposit | | Alstom | | | Plains State Bank 9857 | 856.74 | 82,808.51 |
| 09/21/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,152.01 | 85,960.52 |
| 09/22/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 173.36 | 86,133.88 |
| 09/24/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 423.81 | 86,557.69 |
| 09/25/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 336.79 | 86,894.48 |
| 09/25/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,151.76 | 88,046.24 |
| 09/28/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 261.63 | 88,307.87 |
| 09/29/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 374.71 | 88,682.58 |
| 10/02/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 85.00 | 88,767.58 |
| 10/05/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 579.69 | 89,347.27 |
| 10/06/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,050.22 | 90,397.49 |
| 10/07/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,395.93 | 91,793.42 |
| 10/08/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,406.35 | 93,199.77 |
| 10/09/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 566.16 | 93,765.93 |
| 10/13/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 4,320.34 | 98,086.27 |
| 10/13/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 5,770.72 | 103,856.99 |
| 10/13/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 5,959.14 | 109,816.13 |
| 10/15/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 6,726.63 | 116,542.76 |
| 10/16/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 4,052.52 | 120,595.28 |
| 10/16/2015 | Deposit | | Alstom | | | Plains State Bank 9857 | 393.94 | 120,989.22 |
| 10/19/2015 | Check | chgbc | Plains State Bank | | tuan le | Plains State Bank 9857 | -35.00 | 120,954.22 |
| 10/19/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 191.73 | 121,145.95 |
| 10/19/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 4,887.77 | 126,033.72 |
| 10/20/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 346.62 | 126,380.34 |
| 10/21/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 512.46 | 126,892.80 |
| 10/22/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 577.57 | 127,470.37 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-------------|-------------------|-------|------------------|---------------------------|----------|------------|
| 10/23/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 585.82 | 128,056.19 |
| 10/26/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 1,469.61 | 129,525.80 |
| 10/27/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 193.10 | 129,718.90 |
| 10/29/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 790.83 | 130,509.73 |
| 10/29/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 275.91 | 130,785.64 |
| 11/02/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 503.54 | 131,289.18 |
| 11/03/2015 | Check | charge back | Plains State Bank | | zales, jerome | Plains State Bank 9857 | -356.79 | 130,932.39 |
| 11/04/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 341.76 | 131,274.15 |
| 11/05/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 62.00 | 131,336.15 |
| 11/06/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 202.20 | 131,538.35 |
| 11/09/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 5,100.64 | 136,638.99 |
| 11/10/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 1,770.29 | 138,409.28 |
| 11/12/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 4,995.35 | 143,404.63 |
| 11/12/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 3,713.32 | 147,117.95 |
| 11/13/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 5,036.18 | 152,154.13 |
| 11/13/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 150.26 | 152,304.39 |
| 11/15/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 6,264.30 | 158,568.69 |
| 11/15/2015 | Deposit | | Alstom | | | Plains State Bank 9857 | 482.55 | 159,051.24 |
| 11/16/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,922.04 | 161,973.28 |
| 11/17/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 1,307.89 | 163,281.17 |
| 11/18/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 1,763.55 | 165,044.72 |
| 11/18/2015 | Check | chargeback | Plains State Bank | | Tuan Le | Plains State Bank 9857 | -35.00 | 165,009.72 |
| 11/19/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 1,054.28 | 166,064.00 |
| 11/19/2015 | Check | chargeback | Plains State Bank | | april martinez | Plains State Bank .9857 | -87.12 | 165,976.88 |
| 11/20/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 499.52 | 166,476.40 |
| 11/23/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 713.23 | 167,189.63 |
| 11/24/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,082.56 | 168,272.19 |
| 11/25/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 835.70 | 169,107.89 |
| 11/30/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,616.76 | 171,724.65 |
| 12/01/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 610.47 | 172,335.12 |
| 12/02/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 88.66 | 172,423.78 |
| 12/03/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 223.08 | 172,646.86 |
| 12/04/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 174.69 | 172,821.55 |
| 12/07/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,440.96 | 175,262.51 |
| 12/08/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 518.98 | 175,781.49 |
| 12/09/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,508.29 | 178,289.78 |
| 12/11/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,211.87 | 180,501.65 |
| 12/11/2015 | Deposit | | Alstom | | | Plains State Bank 9857 | 668.45 | 181,170.10 |
| 12/14/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,088.18 | 184,258.28 |
| 12/14/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 8,666.46 | 192,924.74 |
| 12/14/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,423.22 | 194,347.96 |
| 12/14/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,091.29 | 196,439.25 |
| 12/15/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 2,061.81 | 198,501.06 |
| 12/16/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,151.15 | 200,652.21 |
| 12/16/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,120.58 | 202,772.79 |
| 12/17/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 2,072.46 | 204,845.25 |
| 12/18/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,652.22 | 206,497.47 |
| 12/21/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,153.48 | 207,650.95 |
| 12/23/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 963.78 | 208,614.73 |
| 12/28/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 466.71 | 209,081.44 |
| 12/29/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 422.85 | 209,504.29 |
| 12/31/2015 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 3,133.20 | 212,637.49 |
| 12/31/2015 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 134.00 | 212,771.49 |
| 01/04/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 361.00 | 213,132.49 |
| 01/05/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 357.64 | 213,490.13 |
| 01/07/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 931.54 | 214,421.67 |
| 01/08/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,521.27 | 215,942.94 |
| 01/11/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 5,663.26 | 221,606.20 |
| 01/12/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 301.73 | 221,907.93 |
| 01/13/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 699.44 | 222,607.37 |
| 01/13/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 5,125.75 | 227,733.12 |
| 01/13/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,933.43 | 230,666.55 |
| 01/14/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 67.69 | 230,734.24 |
| 01/14/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank..9857 | 1,793.95 | 232,528.19 |
| 01/14/2016 | Check | chargeback | Plains State Bank | | | Plains State Bank 9857 | -96.29 | 232,431.90 |
| 01/15/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 4,032.45 | 236,464.35 |
| 01/18/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 3,920.26 | 240,384.61 |
| 01/20/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 2,082.33 | 242,466.94 |
| 01/20/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank ..9857 | 1,278.34 | 243,745.28 |
| 01/21/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 885.11 | 244,630.39 |
| 01/21/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 94.74 | 244,725.13 |
| 01/22/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 947.90 | 245,673.03 |
| 01/25/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 2,365.89 | 248,038.92 |
| 01/25/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,141.59 | 249,180.51 |
| 01/26/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 233.78 | 249,414.29 |
| 01/26/2016 | Deposit | | Alstom | | | Plains State Bank .9857 | 584.71 | 249,999.00 |
| 01/27/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank...9857 | 778.88 | 250,777.88 |
| 01/28/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 48.00 | 250,825.88 |
| 01/29/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank...9857 | 107.25 | 250,933.13 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----|-----------------|-------|------------------|----------------------------|-----------|------------|
| 02/01/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank. 9857 | 155 00 | 251,088 13 |
| 02/02/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct 5075 | 974.72 | 252,062 85 |
| 02/05/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 456 28 | 252,519 13 |
| 02/05/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank.. 9857 | 136 90 | 252,656 03 |
| 02/08/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,683 75 | 256,339 78 |
| 02/09/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 605 48 | 256,945 26 |
| 02/10/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 4,429.22 | 261,374 48 |
| 02/11/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,161 18 | 264,535 66 |
| 02/12/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank. 9857 | 3,661 50 | 268,197 16 |
| 02/12/2016 | Deposit | | Alstom | | | Plains State Bank. 9857 | 364 57 | 268,561 73 |
| 02/15/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 5,221 99 | 273,783 72 |
| 02/16/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 6,355 82 | 280,139 54 |
| 02/16/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 67 19 | 280,206 73 |
| 02/16/2016 | Deposit | | | | | Plains State Bank 9857 | 64 74 | 280,271 47 |
| 02/17/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 456 70 | 280,728 17 |
| 02/18/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,437 94 | 284,166 11 |
| 02/19/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,361 41 | 285,527 52 |
| 02/23/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,709 91 | 287,237 43 |
| 02/24/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank. 9857 | 639 00 | 287,876 43 |
| 02/26/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank . 9857 | 582 01 | 288,458 44 |
| 02/29/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,032 05 | 289,490 49 |
| 03/04/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 251 46 | 289,741 95 |
| 03/08/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct. 5075 | 373.41 | 290,115 36 |
| 03/08/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank...9857 | 2,859 18 | 292,974 54 |
| 03/09/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,505 44 | 296,479 98 |
| 03/10/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,486 69 | 299,966 67 |
| 03/11/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,863 70 | 302,830 37 |
| 03/14/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank. 9857 | 12,523 19 | 315,353 56 |
| 03/15/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 1,252 13 | 316,605 69 |
| 03/16/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank. 9857 | 4,794 16 | 321,399 85 |
| 03/17/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank...9857 | 1,945 27 | 323,345 12 |
| 03/18/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,602 97 | 324,948 09 |
| 03/18/2016 | Deposit | | Alstom | | | Plains State Bank 9857 | 436 07 | 325,384 16 |
| 03/21/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 949 85 | 326,334 01 |
| 03/22/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 80 00 | 326,414 01 |
| 03/23/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 271 59 | 326,685.60 |
| 03/24/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 521 96 | 327,207 56 |
| 03/25/2016 | Deposit | | Alstom | | | Plains State Bank 9857 | 29 39 | 327,236.95 |
| 03/28/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 1,648 40 | 328,885 35 |
| 03/28/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,372 64 | 330,257 99 |
| 03/30/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 27 25 | 330,285 24 |
| 03/31/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 85 00 | 330,370 24 |
| 04/04/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 531 73 | 330,901 97 |
| 04/07/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,829 68 | 333,731 65 |
| 04/08/2016 | Deposit | | Alstom | | | Plains State Bank .9857 | 414 62 | 334,146 27 |
| 04/11/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 6,151 60 | 340,297 87 |
| 04/12/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 2,349 91 | 342,647 78 |
| 04/13/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 76 28 | 342,724 06 |
| 04/13/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,060 43 | 344,784 49 |
| 04/13/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank. 9857 | 5,310 71 | 350,095 20 |
| 04/14/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 55 07 | 350,150 27 |
| 04/15/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,885 53 | 354,035 80 |
| 04/19/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank. 9857 | 5,256 15 | 359,291 95 |
| 04/19/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 5,809 80 | 365,101 75 |
| 04/21/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 1,249 31 | 366,351 06 |
| 04/22/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 599 32 | 366,950 38 |
| 04/25/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank . 9857 | 598 31 | 367,548 69 |
| 04/27/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank. 9857 | 521.23 | 368,069 92 |
| 04/29/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 527 00 | 368,596 92 |
| 05/02/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank..9857 | 160 71 | 368,757 63 |
| 05/05/2016 | Deposit | | Alstom | | | Plains State Bank.. 9857 | 439 65 | 369,197.28 |
| 05/06/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 288.46 | 369,485 74 |
| 05/09/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,821.33 | 372,307.07 |
| 05/10/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank. 9857 | 1,389.79 | 373,696 86 |
| 05/11/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 2,585.73 | 376,282.59 |
| 05/12/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 5,473 97 | 381,756.56 |
| 05/13/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 6,301.54 | 388,058.10 |
| 05/16/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank. 9857 | 5,257.19 | 393,315 29 |
| 05/16/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 4,109.07 | 397,424.36 |
| 05/16/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,983 39 | 400,407.75 |
| 05/16/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank. 9857 | 150 00 | 400,557.75 |
| 05/17/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 360.46 | 400,918 21 |
| 05/17/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank. 9857 | 1,242.75 | 402,160 96 |
| 05/23/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank . 9857 | 864.11 | 403,025 07 |
| 05/23/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 1,432 81 | 404,457 88 |
| 05/24/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank . 9857 | 391 10 | 404,848 98 |
| 05/25/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank. 9857 | 555 71 | 405,404 69 |
| 05/26/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank . 9857 | 361 79 | 405,766 48 |
| 05/27/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 252 74 | 406,019 22 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|---------|----------------------|-------|---|-----------------------------|---------------------|------------|
| 06/01/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 123 00 | 406,142 22 |
| 06/06/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 525.27 | 406,667 49 |
| 06/06/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 199 82 | 406,867 31 |
| 06/08/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 156 60 | 407,023 91 |
| 06/09/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 323 22 | 407,347.13 |
| 06/09/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 1,500 00 | 408,847 13 |
| 06/09/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 1,500 00 | 410,347 13 |
| 06/10/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,032 39 | 411,379.52 |
| 06/13/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 3,100 00 | 414,479 52 |
| 06/13/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 3,077 59 | 417,557 11 |
| 06/14/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 6,381 79 | 423,938 90 |
| 06/14/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 7,205 54 | 431,144.44 |
| 06/15/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 5,846.07 | 436,990 51 |
| 06/16/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 4,306 34 | 441,296 85 |
| 06/17/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,956 53 | 443,253 38 |
| 06/17/2016 | Deposit | | Alstom | | | Plains State Bank .9857 | 439 38 | 443,692 76 |
| 06/20/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 1,939 65 | 445,632 41 |
| 06/21/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank..9857 | 835 07 | 446,467 48 |
| 06/22/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 732 24 | 447,199.72 |
| 06/23/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 843.38 | 448,043 10 |
| 06/24/2016 | Deposit | | J & S CUSTOMERS | | | Plains Merchant Acct. 5075 | 1,530 87 | 449,573 97 |
| 06/24/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 314 94 | 449,888.91 |
| 06/27/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 614 20 | 450,503 11 |
| 06/28/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 614 00 | 451,117 11 |
| 06/28/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 185 23 | 451,302 34 |
| 06/29/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 275.36 | 451,577 70 |
| 06/30/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 2,223 42 | 453,801 12 |
| 07/05/2016 | Check | chgback | Plains State Bank | | | Plains State Bank .9857 | -196 15 | 453,604 97 |
| 07/06/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 2,000 00 | 455,604.97 |
| 07/06/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 215 00 | 455,819.97 |
| 07/11/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,022 82 | 458,842 79 |
| 07/12/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 8,714.70 | 467,557 49 |
| 07/12/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 808 97 | 468,366.46 |
| 07/13/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 4,812 53 | 473,178 99 |
| 07/14/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 7,215 26 | 480,394 25 |
| 07/15/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 3,924 22 | 484,318.47 |
| 07/18/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 4,051 20 | 488,369 67 |
| 07/19/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 626 17 | 488,995 84 |
| 07/22/2016 | Deposit | | Alstom | | | Plains State Bank...9857 | 431 93 | 489,427.77 |
| 07/25/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank ..9857 | 1,672 87 | 491,100 64 |
| 07/26/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 153 71 | 491,254 35 |
| 07/26/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank .9857 | 139 26 | 491,393 61 |
| 07/28/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 420.23 | 491,813 84 |
| 07/29/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank 9857 | 196 27 | 492,010 11 |
| Total for WATER & SEWER PAYMENTS | | | | | | | \$492,010.11 | |
| Total for Sales with sub-accounts | | | | | | | \$865,667 15 | |
| Sales of Product Income | | | | | | | | |
| 04/05/2016 | Deposit | | J & S CUSTOMERS | | | Plains State Bank . 9857 | 4,500 00 | 4,500 00 |
| Total for Sales of Product Income | | | | | | | \$4,500 00 | |
| Services | | | | | | | | |
| 08/19/2015 | Invoice | 1027 | Christian Tabernacle | | Monthly plant operations August 2015 | Accounts Receivable | 1,425 00 | 1,425 00 |
| 09/14/2015 | Invoice | 1028 | Christian Tabernacle | | Delivery | Accounts Receivable | 150 00 | 1,575 00 |
| 11/12/2015 | Invoice | 1029 | Christian Tabernacle | | Monthly plant operations September 2015 | Accounts Receivable | 1,425 00 | 3,000 00 |
| 11/12/2015 | Invoice | 1031 | Christian Tabernacle | | Monthly plant operations October 2015 | Accounts Receivable | 1,425 00 | 4,425 00 |
| 12/31/2015 | Invoice | 1037 | Christian Tabernacle | | Monthly plant operations December 2015 | Accounts Receivable | 1,425.00 | 5,850 00 |
| 01/28/2016 | Invoice | 1038 | Christian Tabernacle | | Monthly plant operations January 2016 | Accounts Receivable | 1,425 00 | 7,275 00 |
| 01/28/2016 | Invoice | 1036 | Christian Tabernacle | | 11/30/2015 - Troubleshoot and monitor lift station at pump #2 | Accounts Receivable | 212.50 | 7,487.50 |
| 01/28/2016 | Invoice | 1036 | Christian Tabernacle | | Monthly plant operations November 2015 | Accounts Receivable | 1,425.00 | 8,912.50 |
| 03/08/2016 | Invoice | 1039 | Christian Tabernacle | | Monthly plant operations - February 2016 | Accounts Receivable | 1,425.00 | 10,337 50 |
| 04/05/2016 | Check | 2135 | SludgeNET | | Invoices | Plains Merchant Acct . 5075 | -10,000.00 | 337.50 |
| 04/11/2016 | Invoice | 1041 | Christian Tabernacle | | Monthly plant operations - March 2016 | Accounts Receivable | 1,425.00 | 1,762 50 |
| 04/13/2016 | Invoice | 1040 | Christian Tabernacle | | panel | Accounts Receivable | 2,820 00 | 4,582.50 |
| 04/13/2016 | Invoice | 1040 | Christian Tabernacle | | instillation of new primary lift station pump | Accounts Receivable | 235 00 | 4,817.50 |
| 04/13/2016 | Invoice | 1040 | Christian Tabernacle | | Installation of electrical box/panel | Accounts Receivable | 640.00 | 5,457 50 |
| 04/13/2016 | Invoice | 1040 | Christian Tabernacle | | pump | Accounts Receivable | 1,980 00 | 7,437 50 |
| 05/04/2016 | Invoice | 1043 | Christian Tabernacle | | Rust treatment and painting of extenor surface of WWTP | Accounts Receivable | 8,900 00 | 16,337 50 |
| 05/13/2016 | Invoice | 1042 | Christian Tabernacle | | Monthly plant operations- | Accounts Receivable | 1,425 00 | 17,762 50 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|---------------------|--|-------|---|-----------------------------|--------------------|-----------|
| 05/26/2016 | Invoice | 1044 | RockTek Paving | | April 2016 Water and Sewer Utilization agreement | Accounts Receivable | 10,000.00 | 27,762.50 |
| 06/23/2016 | Invoice | 1045 | Christian Tabernacle | | Monthly plant operations- May 2016 | Accounts Receivable | 1,425.00 | 29,187.50 |
| Total for Services | | | | | | | \$29,187.50 | |
| Uncategorized Income | | | | | | | | |
| 06/07/2016 | Deposit | | Remote/Regular Deposit | | | Plains Merchant Acct 5075 | 4,000.00 | 4,000.00 |
| Total for Uncategorized Income | | | | | | | \$4,000.00 | |
| Automobile Expense | | | | | | | | |
| 02/27/2016 | Check | W8856 | American Express | | Strouhal | Plains State Bank 9857 | 900.00 | 900.00 |
| 04/19/2016 | Check | ACH | American Express | | Woodland Acres | Plains State Bank 9857 | 1,000.00 | 1,900.00 |
| 07/21/2016 | Bill | 0451600229517 | City of Humble | | FAILURE TO STOP AT A RED LIGHT | Accounts Payable | 75.00 | 1,975.00 |
| Total for Automobile Expense | | | | | | | \$1,975.00 | |
| Bank Loan | | | | | | | | |
| 08/20/2015 | Bill | 1002536770/0815 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 PRINCIPAL | Accounts Payable | 606.18 | 606.18 |
| 08/20/2015 | Check | 5845 | Allegiance Bank (formerly Enterprise) | | | Plains State Bank 9857 | 606.18 | 1,212.36 |
| 09/16/2015 | Bill | 1002536770/0915 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 PRINCIPAL | Accounts Payable | 606.18 | 1,818.54 |
| 10/19/2015 | Bill | 1002536770/1015 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 PRINCIPAL | Accounts Payable | 627.13 | 2,445.67 |
| 11/18/2015 | Bill | 1002536770/1115 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 PRINCIPAL | Accounts Payable | 615.78 | 3,061.45 |
| 12/21/2015 | Bill | 1002536770/1215 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 PRINCIPAL | Accounts Payable | 633.53 | 3,694.98 |
| 02/17/2016 | Bill | 1002536770/0216 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 PRINCIPAL | Accounts Payable | 623.07 | 4,318.05 |
| 03/18/2016 | Bill | 1002536770/0316 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 PRINCIPAL | Accounts Payable | 655.96 | 4,974.01 |
| 04/06/2016 | Bill | 1002536770/0416 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 PRINCIPAL | Accounts Payable | 629.22 | 5,603.23 |
| 04/06/2016 | Bill | 1002536770/0416 | Allegiance Bank (formerly Enterprise) | | PAID OUT OF FO 0502 | Accounts Payable | -1,177.01 | 4,426.22 |
| 05/09/2016 | Bill | 1002536770/0116 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 PRINCIPAL | Accounts Payable | 617.42 | 5,043.64 |
| 05/17/2016 | Bill | 1002536770/0516 | Allegiance Bank (formerly Enterprise) | | ACCT. NUMBER #1002536770 PRINCIPAL | Accounts Payable | 647.57 | 5,691.21 |
| 06/13/2016 | Deposit | | Jerry Nowling | | | Plains State Bank 9857 | -1,400.00 | 4,291.21 |
| 06/14/2016 | Bill | 1002536770/0616 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 PRINCIPAL | Accounts Payable | 643.58 | 4,934.79 |
| 07/05/2016 | Bill | 1002536770/0716 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 PRINCIPAL | Accounts Payable | 659.47 | 5,594.26 |
| Total for Bank Loan | | | | | | | \$5,594.26 | |
| Bank Loan-75K for J&S | | | | | | | | |
| 08/19/2015 | Bill | 1750801100486239002 | Amegy Bank | | ACCT. #1750801100486239002 PRINCIPAL | Accounts Payable | 1,244.52 | 1,244.52 |
| 09/16/2015 | Bill | 1750801100486239002 | Amegy Bank | | ACCT #175-08011- 0048623-9002 / 09/15 PRINCIPAL | Accounts Payable | 1,248.92 | 2,493.44 |
| 10/16/2015 | Bill | 1750801100486239002 | Amegy Bank | | ACCT #175-08011- 0048623-9002 / 10/15 PRINCIPAL | Accounts Payable | 1,303.65 | 3,797.09 |
| Total for Bank Loan-75K for J&S | | | | | | | \$3,797.09 | |
| Bank Service Charges | | | | | | | | |
| 08/31/2015 | Check | SVCCHRG | | | | Plains State Bank. 9857 | 102.91 | 102.91 |
| 11/30/2015 | Check | servicecharge | Plains State Bank | | | Plains State Bank 9857 | 105.79 | 208.70 |
| 12/31/2015 | Check | ACH | Plains State Bank | | | Plains State Bank. .9857 | 100.65 | 309.35 |
| 01/04/2016 | Check | ACH | Banccard | | | Plains Merchant Acct .5075 | 582.33 | 891.68 |
| 01/29/2016 | Check | ACH | Plains State Bank | | | Plains State Bank...9857 | 100.67 | 992.35 |
| 02/02/2016 | Check | ACH | Banccard | | | Plains Merchant Acct .5075 | 470.34 | 1,462.69 |
| 02/29/2016 | Check | ACH | Plains State Bank | | | Plains State Bank. 9857 | 99.10 | 1,561.79 |
| 02/29/2016 | Check | ACH | Plains State Bank | | | Plains State Bank.. 9857 | 25.00 | 1,586.79 |
| 03/03/2016 | Check | ach | Plains State Bank | | | Plains State Bank. .9857 | 100.00 | 1,686.79 |
| 04/04/2016 | Check | ach | Plains State Bank | | | Plains State Bank . 9857 | 50.00 | 1,736.79 |
| 04/27/2016 | Check | ACH | Plains State Bank | | | Plains Merchant Acct .5075 | 25.00 | 1,761.79 |
| 04/29/2016 | Check | ach | Plains State Bank | | | Plains State Bank.. 9857 | 103.24 | 1,865.03 |
| 05/10/2016 | Check | ach | Plains State Bank | | | Plains State Bank. .9857 | 153.96 | 2,018.99 |
| 05/26/2016 | Check | ach | Plains State Bank | | | Plains Merchant Acct 5075 | 25.00 | 2,043.99 |
| 06/08/2016 | Check | ach | Plains State Bank | | | Plains State Bank 9857 | 125.00 | 2,168.99 |
| Total for Bank Service Charges | | | | | | | \$2,168.99 | |
| Charge Back fees | | | | | | | | |
| 03/07/2016 | Check | ACH | Plains State Bank | | | Plains Merchant Acct . 5075 | 99.48 | 99.48 |
| 04/14/2016 | Check | ach | Plains State Bank | | janice howard | Plains State Bank 9857 | 76.28 | 175.76 |
| 04/18/2016 | Check | ach | Plains State Bank | | juan rojas | Plains State Bank 9857 | 37.97 | 213.73 |
| 04/29/2016 | Check | ach | Plains State Bank | | Rogelio Ramos | Plains State Bank.. 9857 | 52.27 | 266.00 |
| 05/10/2016 | Check | ach | Plains State Bank | | | Plains State Bank 9857 | 150.27 | 416.27 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-----------------------------------|------------------|------|-------------------|-------|---|----------------------------|-----------------|-----------|
| 05/10/2016 | Check | ach | Plains State Bank | | Kiet Lam | Plains State Bank 9857 | 84 28 | 500 55 |
| 05/10/2016 | Check | ach | Plains State Bank | | valene ford | Plains State Bank 9857 | 72 74 | 573 29 |
| Total for Charge Back fees | | | | | | | \$573.29 | |
| Contract Labor | | | | | | | | |
| 08/13/2015 | Check | 5838 | RJ Logan | | 29 hrs @ \$14 50 | Plains State Bank .9857 | 420 50 | 420 50 |
| 08/19/2015 | Check | 5842 | Carlos Martinez | | 5 days @200 day | Plains State Bank 9857 | 1,000 00 | 1,420 50 |
| 08/26/2015 | Check | 5847 | Carlos Martinez | | | Plains State Bank .9857 | 1,000 00 | 2,420 50 |
| 09/03/2015 | Check | 5853 | RJ Logan | | W/E 8/30/15 \$70 gas-18 hours | Plains State Bank 9857 | 331 00 | 2,751 50 |
| 09/10/2015 | Check | 5858 | RJ Logan | | | Plains State Bank 9857 | 472.50 | 3,224 00 |
| 09/10/2015 | Check | 5857 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 4,224 00 |
| 09/15/2015 | Check | 5864 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 5,224 00 |
| 09/16/2015 | Check | 5865 | Carlos Martinez | | 9/1/2015 6 hours@35 00 hr | Plains State Bank 9857 | 210 00 | 5,434 00 |
| 09/22/2015 | Check | 5869 | RJ Logan | | | Plains State Bank 9857 | 261 00 | 5,695 00 |
| 09/25/2015 | Check | 2093 | Carlos Martinez | | | Plains Merchant Acct 5075 | 1,000 00 | 6,695 00 |
| 09/28/2015 | Check | 5880 | RJ Logan | | | Plains State Bank 9857 | 754 00 | 7,449 00 |
| 09/30/2015 | Check | 2096 | Carlos Martinez | | | Plains Merchant Acct 5075 | 1,000 00 | 8,449 00 |
| 10/01/2015 | Check | 2097 | RJ Logan | | 22 hours | Plains Merchant Acct 5075 | 319 00 | 8,768 00 |
| 10/06/2015 | Check | 2102 | Carlos Martinez | | | Plains Merchant Acct 5075 | 1,000 00 | 9,768 00 |
| 10/07/2015 | Check | 5883 | RJ Logan | | | Plains State Bank 9857 | 421 50 | 10,189 50 |
| 10/15/2015 | Check | 5884 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 11,189 50 |
| 10/15/2015 | Check | 5885 | RJ Logan | | 42 hours | Plains State Bank 9857 | 609 00 | 11,798 50 |
| 10/22/2015 | Check | 5902 | RJ Logan | | 31 hours | Plains State Bank 9857 | 449 50 | 12,248 00 |
| 10/22/2015 | Check | 5901 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 13,248 00 |
| 10/26/2015 | Check | 2106 | Carlos Martinez | | | Plains Merchant Acct 5075 | 1,000 00 | 14,248 00 |
| 10/29/2015 | Check | 5903 | RJ Logan | | 24 hours | Plains State Bank 9857 | 348 00 | 14,596 00 |
| 11/04/2015 | Check | 5905 | RJ Logan | | labor | Plains State Bank 9857 | 710 50 | 15,306 50 |
| 11/04/2015 | Check | 5906 | Carlos Martinez | | | Plains State Bank .9857 | 1,000 00 | 16,306 50 |
| 11/12/2015 | Check | 5909 | RJ Logan | | | Plains State Bank .9857 | 580 00 | 16,886 50 |
| 11/12/2015 | Check | 5908 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 17,886 50 |
| 11/18/2015 | Check | 5917 | RJ Logan | | | Plains State Bank 9857 | 333 50 | 18,220 00 |
| 11/18/2015 | Check | 5912 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 19,220 00 |
| 11/23/2015 | Check | 5923 | RJ Logan | | | Plains State Bank 9857 | 565 50 | 19,785 50 |
| 11/23/2015 | Check | 5922 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 20,785 50 |
| 12/02/2015 | Check | 5928 | RJ Logan | | | Plains State Bank 9857 | 290 00 | 21,075 50 |
| 12/03/2015 | Check | 5929 | Carlos Martinez | | | Plains State Bank 9857 | 105 00 | 21,180 50 |
| 12/03/2015 | Check | 5929 | Carlos Martinez | | | Plains State Bank 9857 | 800 00 | 21,980 50 |
| 12/08/2015 | Check | 2110 | Carlos Martinez | | 5 hours@35.00 | Plains Merchant Acct 5075 | 175 00 | 22,155 50 |
| 12/08/2015 | Check | 2110 | Carlos Martinez | | | Plains Merchant Acct 5075 | 1,000 00 | 23,155 50 |
| 12/08/2015 | Check | 2110 | Carlos Martinez | | | Plains Merchant Acct 5075 | 200 00 | 23,355 50 |
| 12/09/2015 | Check | 5930 | RJ Logan | | | Plains State Bank 9857 | 609 00 | 23,964 50 |
| 12/15/2015 | Check | 5939 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 24,964 50 |
| 12/15/2015 | Check | 5938 | RJ Logan | | | Plains State Bank 9857 | 232 00 | 25,196 50 |
| 12/21/2015 | Check | 5943 | RJ Logan | | | Plains State Bank 9857 | 256 50 | 25,453 00 |
| 12/21/2015 | Check | 5941 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 26,453 00 |
| 12/23/2015 | Check | 5945 | Carlos Martinez | | 4 hours trouble shoot electrical box at Oakland | Plains State Bank 9857 | 140 00 | 26,593 00 |
| 12/30/2015 | Check | 5946 | RJ Logan | | 12 hours | Plains State Bank 9857 | 174 00 | 26,767 00 |
| 12/30/2015 | Check | 5947 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 27,767 00 |
| 12/30/2015 | Check | 5948 | Jair Valverde | | 35/8 holiday | Plains State Bank 9857 | 645 00 | 28,412 00 |
| 01/07/2016 | Check | 5951 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 29,412 00 |
| 01/07/2016 | Check | 5950 | RJ Logan | | 23 hours | Plains State Bank 9857 | 333 50 | 29,745 50 |
| 01/12/2016 | Check | 5963 | RJ Logan | | | Plains State Bank .9857 | 290 00 | 30,035 50 |
| 01/12/2016 | Check | 5962 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 31,035 50 |
| 01/20/2016 | Check | 5967 | RJ Logan | | | Plains State Bank 9857 | 493 00 | 31,528 50 |
| 01/20/2016 | Check | 5966 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 32,528 50 |
| 01/27/2016 | Check | 2117 | Carlos Martinez | | | Plains Merchant Acct 5075 | 1,000 00 | 33,528 50 |
| 02/02/2016 | Check | 2116 | RJ Logan | | 45 hours | Plains Merchant Acct 5075 | 652 50 | 34,181 00 |
| 02/03/2016 | Check | 2122 | RJ Logan | | | Plains Merchant Acct 5075 | 377 00 | 34,558 00 |
| 02/03/2016 | Check | 2121 | Carlos Martinez | | | Plains Merchant Acct .5075 | 1,000 00 | 35,558 00 |
| 02/10/2016 | Check | 2123 | RJ Logan | | 24 | Plains Merchant Acct .5075 | 348.00 | 35,906 00 |
| 02/15/2016 | Check | 5979 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 36,906 00 |
| 02/15/2016 | Check | 5980 | RJ Logan | | | Plains State Bank .9857 | 435 00 | 37,341 00 |
| 02/24/2016 | Check | 5983 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 38,341 00 |
| 02/25/2016 | Check | 5984 | RJ Logan | | | Plains State Bank .9857 | 362 50 | 38,703 50 |
| 03/02/2016 | Check | 5989 | RJ Logan | | 24 hours | Plains State Bank .9857 | 348 00 | 39,051 50 |
| 03/02/2016 | Check | 5990 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 40,051 50 |
| 03/08/2016 | Check | 5993 | RJ Logan | | 45 hours | Plains State Bank 9857 | 652 50 | 40,704 00 |
| 03/09/2016 | Check | 2129 | Carlos Martinez | | | Plains Merchant Acct .5075 | 1,000 00 | 41,704 00 |
| 03/09/2016 | Check | 2129 | Carlos Martinez | | 2 hours OT | Plains Merchant Acct .5075 | 70 00 | 41,774 00 |
| 03/10/2016 | Check | 2131 | Carlos Martinez | | | Plains Merchant Acct 5075 | 1,000 00 | 42,774 00 |
| 03/16/2016 | Check | 2132 | RJ Logan | | | Plains Merchant Acct. 5075 | 420 50 | 43,194 50 |
| 03/22/2016 | Check | 6301 | RJ Logan | | 24 hours | Plains State Bank 9857 | 348.00 | 43,542 50 |
| 03/22/2016 | Check | 2134 | Carlos Martinez | | 3 hours over time | Plains Merchant Acct 5075 | 105 00 | 43,647 50 |
| 03/22/2016 | Check | 2134 | Carlos Martinez | | | Plains Merchant Acct 5075 | 1,000 00 | 44,647 50 |
| 03/28/2016 | Check | 6003 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 45,647 50 |
| 03/31/2016 | Check | 6304 | RJ Logan | | 24 | Plains State Bank .9857 | 319 00 | 45,966 50 |
| 04/07/2016 | Check | 6306 | RJ Logan | | | Plains State Bank .9857 | 478 50 | 46,445 00 |
| 04/07/2016 | Check | 6305 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 47,445 00 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--------------------------|------------------|------|-----------------|-------|------------------|-----------------------------|-------------|-----------|
| 04/13/2016 | Check | 6308 | Carlos Martinez | | | Plains State Bank . 9857 | 87 50 | 47,532 50 |
| 04/13/2016 | Check | 6307 | RJ Logan | | | Plains State Bank 9857 | 435 00 | 47,967.50 |
| 04/13/2016 | Check | 6308 | Carlos Martinez | | | Plains State Bank.. 9857 | 1,000 00 | 48,967 50 |
| 04/20/2016 | Check | 6324 | RJ Logan | | | Plains State Bank 9857 | 319.00 | 49,286 50 |
| 04/21/2016 | Check | 2138 | Carlos Martinez | | 6 OT | Plains Merchant Acct 5075 | 210 00 | 49,496 50 |
| 04/21/2016 | Check | 2138 | Carlos Martinez | | | Plains Merchant Acct . 5075 | 1,000 00 | 50,496 50 |
| 04/27/2016 | Check | 2140 | Carlos Martinez | | | Plains Merchant Acct .5075 | 1,000 00 | 51,496.50 |
| 04/27/2016 | Check | 6327 | RJ Logan | | | Plains State Bank. 9857 | 435 00 | 51,931 50 |
| 04/27/2016 | Check | 2140 | Carlos Martinez | | 10 OT | Plains Merchant Acct 5075 | 350 00 | 52,281.50 |
| 05/04/2016 | Check | 2141 | RJ Logan | | | Plains Merchant Acct 5075 | 551 00 | 52,832 50 |
| 05/04/2016 | Check | 6334 | Carlos Martinez | | 10 OT | Plains State Bank 9857 | 350 00 | 53,182 50 |
| 05/04/2016 | Check | 6334 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 54,182 50 |
| 05/12/2016 | Check | 6341 | Carlos Martinez | | ot 5 | Plains State Bank 9857 | 175 00 | 54,357 50 |
| 05/12/2016 | Check | 6341 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 55,357 50 |
| 05/12/2016 | Check | 6340 | RJ Logan | | 42 hours | Plains State Bank 9857 | 609 00 | 55,966 50 |
| 05/17/2016 | Check | 6350 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 56,966 50 |
| 05/17/2016 | Check | 6350 | Carlos Martinez | | | Plains State Bank 9857 | 350.00 | 57,316 50 |
| 05/17/2016 | Check | 6351 | RJ Logan | | 43 hours | Plains State Bank 9857 | 623 50 | 57,940 00 |
| 05/24/2016 | Check | 6355 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 58,940 00 |
| 05/24/2016 | Check | 6356 | RJ Logan | | | Plains State Bank 9857 | 522 00 | 59,462 00 |
| 05/26/2016 | Check | 6354 | Carlos Martinez | | overtime | Plains State Bank .9857 | 140 00 | 59,602 00 |
| 06/01/2016 | Check | 6358 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 60,602.00 |
| 06/01/2016 | Check | 6359 | RJ Logan | | 43 hours | Plains State Bank 9857 | 623.50 | 61,225 50 |
| 06/08/2016 | Check | 6360 | RJ Logan | | | Plains State Bank : 9857 | 232 00 | 61,457 50 |
| 06/08/2016 | Check | 6361 | Carlos Martinez | | | Plains State Bank 9857 | 1,000.00 | 62,457 50 |
| 06/14/2016 | Check | 6364 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 63,457 50 |
| 06/14/2016 | Check | 6365 | RJ Logan | | | Plains State Bank 9857 | 522 00 | 63,979 50 |
| 06/21/2016 | Check | 6370 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 64,979.50 |
| 06/21/2016 | Check | 6371 | RJ Logan | | 28 | Plains State Bank 9857 | 420 00 | 65,399 50 |
| 06/30/2016 | Check | 6375 | RJ Logan | | 40 hours | Plains State Bank 9857 | 580 00 | 65,979 50 |
| 06/30/2016 | Check | 6372 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 66,979 50 |
| 07/07/2016 | Check | 6374 | Carlos Martinez | | | Plains State Bank 9857 | 1,000 00 | 67,979 50 |
| 07/07/2016 | Check | 6373 | RJ Logan | | | Plains State Bank 9857 | 563 00 | 68,542 50 |
| 07/12/2016 | Check | 2147 | RJ Logan | | | Plains Merchant Acct 5075 | 464 00 | 69,006 50 |
| 07/12/2016 | Check | 2146 | Carlos Martinez | | | Plains Merchant Acct 5075 | 1,000 00 | 70,006 50 |
| 07/20/2016 | Check | 2149 | Carlos Martinez | | | Plains Merchant Acct 5075 | 1,000 00 | 71,006 50 |
| 07/20/2016 | Check | 2148 | RJ Logan | | | Plains Merchant Acct. 5075 | 449.50 | 71,456 00 |
| 07/27/2016 | Check | 2151 | Carlos Martinez | | | Plains Merchant Acct 5075 | 1,000.00 | 72,456 00 |
| Total for Contract Labor | | | | | | | \$72,456.00 | |

Cost of sludge processing

| | | | | | | | | |
|------------|-------|---------------------|-------------------------------|--|--|--------------------------|------------|-----------|
| 10/25/2015 | Bill | 0044103-2158-4 | Waste Management | | PAID OUT OF SN | Accounts Payable | -2,617 25 | -2,617 25 |
| 10/25/2015 | Bill | 0044103-2158-4 | Waste Management | | ACCT #158-0001448-2158-4 / INV # 0044103-2158-4 | Accounts Payable | 5,271 56 | 2,654 31 |
| 10/25/2015 | Bill | 0044103-2158-4 | Waste Management | | PAID OUT OF FIVE OAKS | Accounts Payable | -654 31 | 2,000.00 |
| 10/28/2015 | Bill | 0044103-2158-4 | Waste Management | | PAID OUT OF SN | Accounts Payable | -5,382 75 | -3,382 75 |
| 10/28/2015 | Bill | 0044103-2158-4 | Waste Management | | PAID OUT OF FIVE OAKS | Accounts Payable | -1,345 69 | -4,728 44 |
| 10/28/2015 | Bill | 0044103-2158-4 | Waste Management | | ACCT #158-0001448-2158-4 / INV # 0044103-2158-4 | Accounts Payable | 10,841 74 | 6,113 30 |
| 11/16/2015 | Check | W6134 | American Express | | invoices | Plains State Bank. 9857 | 1,000.00 | 7,113 30 |
| 12/23/2015 | Bill | 0044302-2158-2 | Waste Management | | PAID OUT OF FO | Accounts Payable | -1,277.20 | 5,836.10 |
| 12/23/2015 | Bill | 0044302-2158-2 | Waste Management | | ACCT #158-0001448-2158-4 / INV # 0044302-2158-2 | Accounts Payable | 6,554 39 | 12,390 49 |
| 12/23/2015 | Bill | 0044302-2158-2 | Waste Management | | PAID OUT OF SN | Accounts Payable | -1,277 19 | 11,113.30 |
| 01/15/2016 | Bill | 0198721-IN | Fort Bend Services, Inc (FBS) | | FBS-7802, 450# NET DRUM | Accounts Payable | 2,970 00 | 14,083 30 |
| 01/15/2016 | Bill | 0198651-IN | Fort Bend Services, Inc (FBS) | | FBS-7802, 450# NET DRUM | Accounts Payable | 2,970 00 | 17,053 30 |
| 01/16/2016 | Bill | 0044302-2158-2 | Waste Management | | PAID OUT OF SN | Accounts Payable | -2,075 44 | 14,977.86 |
| 01/16/2016 | Bill | 0044302-2158-2 | Waste Management | | PAID OUT OF FO | Accounts Payable | -2,075.44 | 12,902.42 |
| 01/16/2016 | Bill | 0044302-2158-2 | Waste Management | | ACCT.#158-0001448-2158-4 / INV.# 0044302-2158-2 | Accounts Payable | 10,650 88 | 23,553.30 |
| 01/18/2016 | Bill | 0044302-2158-2 | Waste Management | | PAID OUT OF FO | Accounts Payable | -647.37 | 22,905 93 |
| 01/18/2016 | Bill | 0044302-2158-2 | Waste Management | | ACCT #158-0001448-2158-4 / INV.# 0044302-2158-2 | Accounts Payable | 3,322 21 | 26,228.14 |
| 01/18/2016 | Bill | 0044302-2158-2 | Waste Management | | PAID OUT OF SN | Accounts Payable | -647 37 | 25,580 77 |
| 02/24/2016 | Check | ach | American Express | | | Plains State Bank . 9857 | 1,000.00 | 26,580.77 |
| 03/16/2016 | Bill | 0044638-2158-9/0116 | Waste Management | | PAID OUT OF SN 9830 ON 3/2 | Accounts Payable | -3,000 00 | 23,580 77 |
| 03/16/2016 | Bill | 0044638-2158-9/0116 | Waste Management | | PAID OUT OF SN 9830 ON 2/12 | Accounts Payable | -4,000 00 | 19,580 77 |
| 03/16/2016 | Bill | 0044638-2158-9/0116 | Waste Management | | PAID OUT OF SN 9830 ON 2/8 | Accounts Payable | -11,164 93 | 8,415 84 |
| 03/16/2016 | Bill | 0044638-2158-9/0116 | Waste Management | | ACCT #158-0001448-2158-4 / INV.#0044638-2158-9 | Accounts Payable | 22,329 86 | 30,745.70 |
| 04/15/2016 | Bill | 0044794-2158-0/0216 | Waste Management | | ACCT.# 158-0001448-2158-4 / INV # 0044794-2158-0 | Accounts Payable | 28,760.94 | 59,506.64 |
| 04/15/2016 | Bill | 0044794-2158-0/0216 | Waste Management | | ACCT # 158-0001448-2158-4 / INV # 0044794-2158-0 | Accounts Payable | 7,190 24 | 66,696.88 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|----------------------|-------------------------------------|-------|---|-----------------------------|--------------------|-----------|
| 04/15/2016 | Bill | 0044794-2158-0/0216 | Waste Management | | PAID OUT OF SN - 9830 - \$15,000 00 | Accounts Payable | -3,000 00 | 63,696 88 |
| 04/15/2016 | Bill | 0044794-2158-0/0216 | Waste Management | | PAID OUT OF FO - 0502 - \$ 4,000 00 | Accounts Payable | -3,200.00 | 60,496 88 |
| 04/15/2016 | Bill | 0045048-2158-0/0316 | Waste Management | | PAID OUT OF SN 9830 | Accounts Payable | -14,312 00 | 46,184 88 |
| 04/15/2016 | Bill | 0045048-2158-0/0316 | Waste Management | | PAID OUT OF SN 9830 | Accounts Payable | -14,904.11 | 31,280 77 |
| 04/15/2016 | Bill | 0045048-2158-0/0316 | Waste Management | | ACCT.# 158-0001448-2158-4 / INV # 0045048-2158-0 | Accounts Payable | 35,216 11 | 66,496 88 |
| 04/15/2016 | Bill | 0044794-2158-0/0216 | Waste Management | | PAID ON TIM'S AMEX CARD ENDING 2078 - \$ 4,451 18 | Accounts Payable | -3,560 94 | 62,935.94 |
| 04/15/2016 | Bill | 0044794-2158-0/0216 | Waste Management | | PAID ON TIM'S AMEX CARD ENDING 2078 - \$ 4,451 18 | Accounts Payable | -890 24 | 62,045 70 |
| 04/15/2016 | Bill | 0044794-2158-0/0216 | Waste Management | | PAID OUT OF FO - 0502 - \$ 5,000 00 | Accounts Payable | -4,000 00 | 58,045 70 |
| 04/15/2016 | Bill | 0044794-2158-0/0216 | Waste Management | | PAID OUT OF FO - 0502 - \$ 4,000 00 | Accounts Payable | -800 00 | 57,245 70 |
| 04/15/2016 | Bill | 0044794-2158-0/0216 | Waste Management | | PAID OUT OF SN - 9830 - \$15,000 00 | Accounts Payable | -12,000 00 | 45,245 70 |
| 04/15/2016 | Bill | 0044794-2158-0/0216 | Waste Management | | PAID OUT OF FO - 0502 - \$ 5,000 00 | Accounts Payable | -1,000 00 | 44,245 70 |
| 04/20/2016 | Check | ACH | American Express | | Pl Bend | Plains Merchant Acct 5075 | 1,500 00 | 45,745 70 |
| 05/16/2016 | Check | 6343 | SludgeNet / Enviro Sludge Solutions | | | Plains State Bank 9857 | 2,000.00 | 47,745 70 |
| 05/16/2016 | Check | 2142 | SludgeNet / Enviro Sludge Solutions | | | Plains Merchant Acct 5075 | 3,000 00 | 50,745 70 |
| 05/16/2016 | Check | ACH | American Express | | | Plains Merchant Acct 5075 | 1,500 00 | 52,245 70 |
| 06/17/2016 | Bill | 0045205-2158-6 | Waste Management | | PAID OUT OF WA 0464 | Accounts Payable | -900 00 | 51,345 70 |
| 06/17/2016 | Bill | 0045205-2158-6 | Waste Management | | PAID BY JERRY'S DAUGHTER | Accounts Payable | -11,134 65 | 40,211 05 |
| 06/17/2016 | Bill | 0045205-2158-6 | Waste Management | | ACCT # 158-0001448-2158-4 / INV # 0045205-2158-6 | Accounts Payable | 18,034 65 | 58,245.70 |
| 06/18/2016 | Bill | 0045205-2158-6 | Waste Management | | ACCT # 158-0001448-2158-4 / INV.# 0045205-2158-6 | Accounts Payable | 12,023 10 | 70,268 80 |
| 06/18/2016 | Bill | 0045205-2158-6 | Waste Management | | PAID OUT OF WA 0464 | Accounts Payable | -600 00 | 69,668 80 |
| 06/18/2016 | Bill | 0045205-2158-6 | Waste Management | | PAID BY JERRY'S DAUGHTER | Accounts Payable | -7,423 10 | 62,245 70 |
| Total for Cost of sludge processing | | | | | | | \$62,245.70 | |
| Dues and Subscriptions | | | | | | | | |
| 07/17/2016 | Check | ACH | American Express | | | Plains Merchant Acct 5075 | 1,500 00 | 1,500.00 |
| Total for Dues and Subscriptions | | | | | | | \$1,500.00 | |
| Equipment Rental | | | | | | | | |
| 09/15/2015 | Check | W0066 | American Express | | Pump WA | Plains Merchant Acct 5075 | 1,000 00 | 1,000 00 |
| 09/16/2015 | Check | ACH | American Express | | | Plains Merchant Acct 5075 | 1,000 00 | 2,000 00 |
| 10/16/2015 | Check | ACH | American Express | | mini excavator | Plains State Bank 9857 | 500 00 | 2,500 00 |
| 12/15/2015 | Check | W4726 | American Express | | | Plains State Bank 9857 | 2,000 00 | 4,500 00 |
| 01/13/2016 | Check | ACH | American Express | | wowco | Plains State Bank 9857 | 750 00 | 5,250 00 |
| 01/20/2016 | Check | W4664 | American Express | | | Plains State Bank.. 9857 | 900 00 | 6,150 00 |
| 01/21/2016 | Check | ACH | American Express | | | Plains State Bank. 9857 | 750 00 | 6,900 00 |
| 01/29/2016 | Check | ACH | American Express | | | Plains Merchant Acct 5075 | 1,000 00 | 7,900 00 |
| 02/02/2016 | Check | ACH | American Express | | | Plains Merchant Acct 5075 | 1,000 00 | 8,900 00 |
| 02/11/2016 | Check | ACH | American Express | | | Plains State Bank 9857 | 1,000 00 | 9,900 00 |
| 02/16/2016 | Check | ACH | American Express | | | Plains State Bank 9857 | 2,071 49 | 11,971 49 |
| 02/16/2016 | Check | ACH | American Express | | | Plains State Bank 9857 | 1,000 00 | 12,971.49 |
| 02/19/2016 | Check | W3870 | American Express | | | Plains Merchant Acct 5075 | 1,500 00 | 14,471 49 |
| 04/13/2016 | Check | ACH | American Express | | | Plains State Bank 9857 | 900 00 | 15,371 49 |
| 04/15/2016 | Check | ACH | American Express | | | Plains State Bank 9857 | 1,000 00 | 16,371.49 |
| 04/22/2016 | Check | ACH | American Express | | | Plains Merchant Acct 5075 | 1,500.00 | 17,871.49 |
| 05/02/2016 | Check | ACH | American Express | | per Dustin | Plains State Bank . 9857 | 750 00 | 18,621 49 |
| 05/20/2016 | Check | ACH | American Express | | | Plains Merchant Acct . 5075 | 1,000 00 | 19,621.49 |
| 05/23/2016 | Check | ACH | American Express | | | Plains Merchant Acct. 5075 | 1,000.00 | 20,621 49 |
| 05/27/2016 | Check | ACH | American Express | | | Plains Merchant Acct 5075 | 1,500.00 | 22,121 49 |
| 05/31/2016 | Check | 2624860 | American Express | | | Plains Merchant Acct 5075 | 1,500 00 | 23,621 49 |
| 06/23/2016 | Check | ach | American Express | | js | Plains State Bank 9857 | 1,000 00 | 24,621 49 |
| 06/23/2016 | Check | ach | American Express | | | Plains State Bank 9857 | 1,000 00 | 25,621 49 |
| 06/24/2016 | Check | ach | American Express | | js | Plains State Bank .9857 | 750 00 | 26,371 49 |
| 07/22/2016 | Check | ach | American Express | | J&S | Plains Merchant Acct 5075 | 2,000.00 | 28,371 49 |
| 07/23/2016 | Check | ach | American Express | | | Plains Merchant Acct 5075 | 1,500.00 | 29,871 49 |
| 07/25/2016 | Check | ach | American Express | | | Plains Merchant Acct 5075 | 1,000.00 | 30,871 49 |
| Total for Equipment Rental | | | | | | | \$30,871.49 | |
| Field Expenses | | | | | | | | |
| 12/03/2015 | Check | V9066 | American Express | | | Plains State Bank . 9857 | 700 00 | 700 00 |
| Total for Field Expenses | | | | | | | \$700 00 | |
| Insurance | | | | | | | | |
| 03/04/2016 | Check | ach | Infinity Insurance Companies | | | Plains State Bank 9857 | 865.75 | 865 75 |
| 05/01/2016 | Bill | 542456441689001/0516 | Infinity Insurance Companies | | | Accounts Payable | -854 09 | 11 66 |
| 05/04/2016 | Check | 6335 | SludgeNet / Enviro Sludge | | Sludgenet Insurance | Plains State Bank. 9857 | 5,000.00 | 5,011 66 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|----------------------------|------------------|----------------------|--|-------|---|--------------------------|--------------------|-----------|
| 05/09/2016 | Check | ach | Solutions Infinity Insurance Companies | | | Plains State Bank 9857 | 854 09 | 5,865 75 |
| 06/01/2016 | Bill | 542456441689001/0616 | Infinity Insurance Companies | | | Accounts Payable | -854 09 | 5,011 66 |
| 06/07/2016 | Check | ach | Infinity Insurance Companies | | | Plains State Bank. 9857 | 854 09 | 5,865 75 |
| Total for Insurance | | | | | | | \$5,865.75 | |
| Equipment | | | | | | | | |
| 08/19/2015 | Bill | Debit | Associated Acceptance Inc | | Payment #9 - FINAL PAYMENT - Policy #45468159 | Accounts Payable | 261 54 | 261 54 |
| 08/21/2015 | Check | 7002 | American Express | | | Plains State Bank . 9857 | 500 00 | 761 54 |
| 12/01/2015 | Bill | 37-10-118192-7/1115 | AFCO | | ACCT #37-10-118192-7 / NOV 2015 PYMT | Accounts Payable | 1,304 30 | 2,065 84 |
| 12/01/2015 | Bill | 37-10-118192-7/1115 | AFCO | | WESTERN UNION SPEED PAY | Accounts Payable | 10 00 | 2,075 84 |
| 12/02/2015 | Bill | TX21557/1215 | Associated Acceptance Inc | | ACCT # TX21557 / DEC 2015 PAYMENT | Accounts Payable | 188 53 | 2,264 37 |
| 01/04/2016 | Bill | TX21557/0116 | Associated Acceptance Inc | | ACCT # TX21557 / JAN 2016 PAYMENT | Accounts Payable | 188 53 | 2,452 90 |
| 01/08/2016 | Bill | 37-10-118192-7/0116 | AFCO | | ACCT #37-10-118192-7 / JAN 2016 PYMT | Accounts Payable | 1,304 30 | 3,757 20 |
| 02/04/2016 | Bill | TX21557/0216 | Associated Acceptance Inc | | PAID OUT OF FIVE OAKS | Accounts Payable | -188 53 | 3,568 67 |
| 02/04/2016 | Bill | TX21557/0216 | Associated Acceptance Inc | | ACCT # TX21557 / FEB 2016 PAYMENT | Accounts Payable | 188 53 | 3,757 20 |
| 03/04/2016 | Bill | TX21557/0316 | Associated Acceptance Inc | | ACCT # TX21557 / MAR. 2016 PAYMENT | Accounts Payable | 188 53 | 3,945 73 |
| 03/17/2016 | Check | 5998 | SludgeNET | | | Plains State Bank. 9857 | 4,500 00 | 8,445 73 |
| 03/21/2016 | Check | ACH | American Express | | | Plains State Bank 9857 | 950 00 | 9,395 73 |
| 04/04/2016 | Bill | TX21557/0416 | Associated Acceptance Inc | | ACCT # TX21557 / FEB 2016 PAYMENT | Accounts Payable | 188 53 | 9,584 26 |
| 04/04/2016 | Bill | TX21557/0416 | Associated Acceptance Inc | | PAID OUT OF FO - 0502 | Accounts Payable | -188 53 | 9,395 73 |
| 05/05/2016 | Bill | TX21557/0516 | Associated Acceptance Inc | | ACCT # TX21557 / MAY 2016 PAYMENT | Accounts Payable | 188 53 | 9,584 26 |
| 06/04/2016 | Bill | TX21557/0616 | Associated Acceptance Inc | | ACCT # TX21557 / JUN 2016 PAYMENT | Accounts Payable | 188 53 | 9,772 79 |
| 07/01/2016 | Check | ach | American Express | | | Plains State Bank .9857 | 750 00 | 10,522 79 |
| 07/18/2016 | Bill | TX21557/0716 | Associated Acceptance Inc | | ACCT # TX21557 / JUL 2016 PAYMENT | Accounts Payable | 179 55 | 10,702 34 |
| Total for Equipment | | | | | | | \$10,702.34 | |
| Liability Insurance | | | | | | | | |
| 08/19/2015 | Bill | 1080-228551/0815 | Stonemark, Inc fka Premium Funding Associates, Inc | | Acct #1080-228551 | Accounts Payable | 408 74 | 408 74 |
| 08/19/2015 | Bill | 1080-228551/0815 | Stonemark, Inc fka Premium Funding Associates, Inc | | payment fee | Accounts Payable | 9 77 | 418 51 |
| 08/20/2015 | Bill | 1080-228551/0815 | Stonemark, Inc fka Premium Funding Associates, Inc | | payment fee | Accounts Payable | 0 23 | 418 74 |
| 08/20/2015 | Bill | 1080-228551/0815 | Stonemark, Inc fka Premium Funding Associates, Inc | | Acct #1080-228551 | Accounts Payable | 9 77 | 428 51 |
| 08/24/2015 | Bill | PLCY#3DQ3309 | Pathfinder Insurance | | PLCY#3DQ3309 | Accounts Payable | 621 07 | 1,049 58 |
| 09/21/2015 | Bill | 1080-228551/0915 | Stonemark, Inc fka Premium Funding Associates, Inc | | Acct #1080-228551 | Accounts Payable | 408 74 | 1,458 32 |
| 09/23/2015 | Bill | 1080-228551/0915 | Stonemark, Inc fka Premium Funding Associates, Inc | | Acct #1080-228551 | Accounts Payable | 9 77 | 1,468 09 |
| 10/16/2015 | Bill | 1080-228551/1015 | Stonemark, Inc fka Premium Funding Associates, Inc | | Acct #1080-228551 | Accounts Payable | 408 74 | 1,876 83 |
| 10/16/2015 | Bill | 1080-228551/1015 | Stonemark, Inc fka Premium Funding Associates, Inc | | Acct #1080-228551 | Accounts Payable | 9 77 | 1,886 60 |
| 10/29/2015 | Bill | 23330/5105-1642/1015 | AIA Insurance Agency | | POLICY # 5105-1642 / 3J&SWAI / INVOICE #23330 | Accounts Payable | 992 00 | 2,878 60 |
| 10/29/2015 | Bill | 23330/5105-1642/1015 | AIA Insurance Agency | | PAYING OUT OF FIVE OAKS | Accounts Payable | -992 00 | 1,886.60 |
| 11/16/2015 | Bill | 1080-228551/1115 | Stonemark, Inc fka Premium Funding Associates, Inc | | Acct. #1080-228551 | Accounts Payable | 418 51 | 2,305.11 |
| 12/21/2015 | Bill | 1080-228551/1215 | Stonemark, Inc fka Premium Funding Associates, Inc | | Acct. #1080-228551 | Accounts Payable | 418 51 | 2,723 62 |
| 01/22/2016 | Bill | 1080-228551/0116 | Stonemark, Inc fka Premium Funding Associates, Inc | | Acct #1080-228551 | Accounts Payable | 418.51 | 3,142 13 |
| 02/22/2016 | Bill | 1080-228551/0216 | Stonemark, Inc fka Premium Funding | | Acct #1080-228551 | Accounts Payable | 418 51 | 3,560 64 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|---------------------|----------------------|---|-------|--|--------------------------|--------------------|-----------|
| 03/17/2016 | Bill | 1080-228551/0316 | Associates, Inc Stonemark, Inc fka Premium Funding Associates, Inc | | Acct #1080-228551 | Accounts Payable | 418 51 | 3,979 15 |
| 04/21/2016 | Bill | 1080-228551/0416 | Stonemark, Inc fka Premium Funding Associates, Inc | | Acct #1080-228551 | Accounts Payable | 418 51 | 4,397 66 |
| 05/26/2016 | Bill | 1080-228551/0516 | Stonemark, Inc fka Premium Funding Associates, Inc | | Acct #1080-228551 | Accounts Payable | 439.44 | 4,837 10 |
| 07/12/2016 | Check | 6378 | Stonemark, Inc fka Premium Funding Associates, Inc | | Inland Marine 2016-2017 | Plains State Bank . 9857 | 1,293 60 | 6,130 70 |
| Total for Liability Insurance | | | | | | | \$6,130.70 | |
| Vehicle | | | | | | | | |
| 08/07/2015 | Check | ACH | Infinity Insurance Companies | | | Plains State Bank . 9857 | 914 41 | 914 41 |
| 09/09/2015 | Check | ACH | Infinity Insurance Companies | | | Plains State Bank 9857 | 914 41 | 1,828 82 |
| 10/07/2015 | Check | ACH | Infinity Insurance Companies | | | Plains State Bank .9857 | 914 42 | 2,743 24 |
| 11/09/2015 | Check | ACH | Infinity Insurance Companies | | | Plains State Bank 9857 | 914 41 | 3,657 65 |
| 12/07/2015 | Check | ACH | Infinity Insurance Companies | | | Plains State Bank .9857 | 914 42 | 4,572 07 |
| 01/07/2016 | Check | ACH | Infinity Insurance Companies | | | Plains State Bank. 9857 | 914 41 | 5,486 48 |
| 02/08/2016 | Check | ACH | Infinity Insurance Companies | | | Plains State Bank .9857 | 914 43 | 6,400 91 |
| 04/07/2016 | Bill | 542456441689001/0416 | Infinity Insurance Companies | | POLICY #542456441689001 | Accounts Payable | 854 09 | 7,255 00 |
| 05/01/2016 | Bill | 542456441689001/0516 | Infinity Insurance Companies | | POLICY #542456441689001 | Accounts Payable | 854 09 | 8,109 09 |
| 06/01/2016 | Bill | 542456441689001/0616 | Infinity insurance Companies | | POLICY #542456441689001 | Accounts Payable | 854 09 | 8,963.18 |
| 07/07/2016 | Bill | 542456441689001/0716 | Infinity Insurance Companies | | POLICY #542456441689001 | Accounts Payable | 854 09 | 9,817 27 |
| Total for Vehicle | | | | | | | \$9,817.27 | |
| Total for Insurance with sub-accounts | | | | | | | \$32,516.06 | |
| Interest Expense | | | | | | | | |
| 08/04/2015 | Bill | 16296000/072015 | Plains State Bank | | Acct # 16296000 - July Note - Interest | Accounts Payable | 1,044.56 | 1,044 56 |
| 08/16/2015 | Credit Card Expense | LATE FEE ADJ | | | | Sears MC | 100 00 | 1,144 56 |
| 08/16/2015 | Credit Card Expense | LATE FEE | | | | Sears MC | 35.00 | 1,179 56 |
| 08/19/2015 | Bill | 1750801100486239002 | Amegy Bank | | ACCT #1750801100486239002 INTEREST | Accounts Payable | 17 23 | 1,196.79 |
| 08/20/2015 | Bill | 1002536770/0815 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 INTEREST | Accounts Payable | 463 82 | 1,660 61 |
| 08/20/2015 | Credit Card Expense | FINCHRG | | | | Sears MC | 43 47 | 1,704 08 |
| 08/20/2015 | Check | 5845 | Allegiance Bank (formerly Enterprise) | | | Plains State Bank 9857 | 463 82 | 2,167 90 |
| 08/29/2015 | Credit Card Expense | FINCHRG | | | | Sears MC | 37.73 | 2,205 63 |
| 09/04/2015 | Bill | 16296000/0815 | Plains State Bank | | ACCT.# 16296000 | Accounts Payable | 1,149 09 | 3,354 72 |
| 09/16/2015 | Bill | 1002536770/0915 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 INTEREST | Accounts Payable | 463 82 | 3,818 54 |
| 09/16/2015 | Bill | 1750801100486239002 | Amegy Bank | | ACCT. #175-08011- 0048623-9002 / 09/15 INTEREST | Accounts Payable | 12.83 | 3,831 37 |
| 10/04/2015 | Bill | 16296000/0915 | Plains State Bank | | ACCT.# 16296000 | Accounts Payable | 1,063 88 | 4,895 25 |
| 10/16/2015 | Bill | 1750801100486239002 | Amegy Bank | | ACCT #175-08011- 0048623-9002 / 10/15 INTEREST | Accounts Payable | 6 85 | 4,902 10 |
| 10/16/2015 | Credit Card Expense | FINCHRG | | | | Sears MC | 40 77 | 4,942.87 |
| 10/19/2015 | Bill | 1002536770/1015 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 INTEREST | Accounts Payable | 442 87 | 5,385 74 |
| 11/03/2015 | Bill | 16296000/1015 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | 1,015.52 | 6,401.26 |
| 11/17/2015 | Bill | 00009003501/2014 | Chambers County Tax Assessor / Collector Denis Hutter | | Interest on \$447 33 charged if paid in November 2015 | Accounts Payable | 73.07 | 6,474 33 |
| 11/18/2015 | Bill | 1002536770/1115 | Allegiance Bank (formerly Enterprise) | | ACCT. NUMBER #1002536770 INTEREST | Accounts Payable | 454.22 | 6,928 55 |
| 11/19/2015 | Credit Card Expense | FINCHRG | | | | Sears MC | 32 77 | 6,961 32 |
| 12/04/2015 | Bill | 16296000/1115 | Plains State Bank | | ACCT.# 16296000 | Accounts Payable | 966.80 | 7,928 12 |
| 12/16/2015 | Credit Card Expense | FINCHRG | | | | Sears MC | 28 85 | 7,956.97 |
| 12/21/2015 | Bill | 1002536770/1215 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 INTEREST | Accounts Payable | 436.47 | 8,393.44 |
| 01/04/2016 | Bill | 16296000/1215 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | 948 46 | 9,341 90 |
| 01/19/2016 | Credit Card Expense | FINCHRG | | | | Sears MC | 21.53 | 9,363 43 |
| 02/04/2016 | Bill | 16296000/0116 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | 897 80 | 10,261.23 |
| 02/17/2016 | Bill | 1002536770/0216 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 INTEREST | Accounts Payable | 446 93 | 10,708 16 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|---------------------|----------------------|---|----------------|--|-----------------------------|-------------|-----------|
| 03/02/2016 | Bill | 16296000/0216 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | 792.28 | 11,500.44 |
| 03/18/2016 | Bill | 1002536770/0316 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 INTEREST | Accounts Payable | 414.04 | 11,914.48 |
| 04/04/2016 | Bill | 16296000/0316 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | 795.57 | 12,710.05 |
| 04/06/2016 | Bill | 1002536770/0416 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 INTEREST | Accounts Payable | 440.79 | 13,150.84 |
| 05/04/2016 | Bill | 16296000/0416 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | 720.22 | 13,871.06 |
| 05/09/2016 | Bill | 1002536770/0116 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 INTEREST | Accounts Payable | 452.58 | 14,323.64 |
| 05/17/2016 | Bill | 1002536770/0516 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 INTEREST | Accounts Payable | 422.43 | 14,746.07 |
| 06/06/2016 | Bill | 16296000/0516 | Plains State Bank | | ACCT # 16296000 | Accounts Payable | 692.54 | 15,438.61 |
| 06/14/2016 | Bill | 1002536770/0616 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 INTEREST | Accounts Payable | 426.42 | 15,865.03 |
| 07/05/2016 | Bill | 1002536770/0716 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 INTEREST | Accounts Payable | 410.53 | 16,275.56 |
| 07/07/2016 | Bill | 16296000/0616 | Plains State Bank | | 16296000 | Accounts Payable | 537.73 | 16,813.29 |
| Total for Interest Expense | | | | | | | \$16,813.29 | |
| Loan Interest | | | | | | | | |
| 08/18/2015 | Check | Debit | Plains State Bank | | 196296000 | Plains Merchant Acct .5075 | 458.33 | 458.33 |
| Total for Loan Interest | | | | | | | \$458.33 | |
| Total for Interest Expense with sub-accounts | | | | | | | \$17,271.62 | |
| Land Payment | | | | | | | | |
| 09/22/2015 | Check | 5875 | Scott Czerwonka | | | Plains State Bank 9857 | 1,650.00 | 1,650.00 |
| 10/19/2015 | Check | 2105 | Scott Czerwonka | | | Plains Merchant Acct. 5075 | 1,650.00 | 3,300.00 |
| 05/19/2016 | Bill | LAND PYMT 04/16 | The Estate of Walter Raymond Vallee | | LAND PAYMENT 04/16 | Accounts Payable | 2,000.00 | 5,300.00 |
| 05/19/2016 | Bill | LAND PYMT/0516 | The Estate of Walter Raymond Vallee | | LAND PAYMENT 05/16 | Accounts Payable | 2,000.00 | 7,300.00 |
| Total for Land Payment | | | | | | | \$7,300.00 | |
| Late Fees | | | | | | | | |
| 09/24/2015 | Bill | 47906324/0915 | Ford Credit-F350 | | ACCT # 47906324 | Accounts Payable | 46.33 | 46.33 |
| 10/16/2015 | Credit Card Expense | LATE FEE / 1015 | Sears Credit Cards | | | Sears MC | 35.00 | 81.33 |
| 12/01/2015 | Bill | 37-10-118192-7/1115 | AFCO | | ACCT #37-10-118192-7 / NOV 2015 LATE FEES | Accounts Payable | 65.22 | 146.55 |
| 12/15/2015 | Check | ACH | AFCO | | | Plains State Bank 9857 | 5.00 | 151.55 |
| 12/16/2015 | Credit Card Expense | LATE FEE | Sears Credit Cards | | | Sears MC | 35.00 | 186.55 |
| 12/21/2015 | Bill | 11823494 / 100024847 | Hudson Energy Services, LLC | Five Oaks | ACCT # 100024847 / INV # 11823494 | Accounts Payable | 0.37 | 186.92 |
| 01/08/2016 | Bill | 37-10-118192-7/0116 | AFCO | | NOV 2015 WESTERN UNION SPEED PAY | Accounts Payable | 15.00 | 201.92 |
| 03/25/2016 | Bill | 12578137 - 100024847 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100024847 / INV # 12578137 | Accounts Payable | 0.39 | 202.31 |
| 04/06/2016 | Bill | 1002536770/0416 | Allegiance Bank (formerly Enterprise) | | ACCT NUMBER #1002536770 LATE FEE FROM MARCH 2016 | Accounts Payable | 107.00 | 309.31 |
| 04/23/2016 | Bill | 47906324/LATEFEES | Ford Credit-F350 | | PAID OUT OF FO 0502 | Accounts Payable | -46.33 | 262.98 |
| 04/23/2016 | Bill | 47906324/LATEFEES | Ford Credit-F350 | | ACCT #47906324 / LATE FEES | Accounts Payable | 46.33 | 309.31 |
| 07/05/2016 | Bill | 1002536770/0716 | Allegiance Bank (formerly Enterprise) | | LATE | Accounts Payable | 107.00 | 416.31 |
| 07/13/2016 | Bill | 1605053557-100024847 | Hudson Energy Services, LLC | | LATE FEE | Accounts Payable | 0.78 | 417.09 |
| 07/18/2016 | Bill | TX21557/0716 | Associated Acceptance Inc | | LATE FEE | Accounts Payable | 8.98 | 426.07 |
| 07/21/2016 | Bill | 0451600229517 | City of Humble | | LATE FEE | Accounts Payable | 25.00 | 451.07 |
| Total for Late Fees | | | | | | | \$451.07 | |
| Licenses and Permits | | | | | | | | |
| 08/25/2015 | Bill | CWQ0043878 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Woodland Acres | ACCT 23002996 | Accounts Payable | 1,250.00 | 1,250.00 |
| 08/25/2015 | Bill | CWQ0044105 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Five Oaks | ACCT 23003402 | Accounts Payable | 1,250.00 | 2,500.00 |
| 08/25/2015 | Bill | CWQ0044091 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Maple Leaf | ACCT. 23003376 | Accounts Payable | 1,250.00 | 3,750.00 |
| 01/28/2016 | Check | W9404 | American Express | | | Plains Merchant Acct . 5075 | 1,000.00 | 4,750.00 |
| 04/28/2016 | Check | 6329 | Harris-Galveston Subsidence District | | New well-Maple Leaf | Plains State Bank .9857 | 700.00 | 5,450.00 |
| 05/10/2016 | Check | 6339 | Texas Commission On Environmental Quality (TCEQ) | | | Plains State Bank .9857 | 111.00 | 5,561.00 |
| 06/13/2016 | Check | 6362 | On The Road Again Title Service | | | Plains State Bank 9857 | 3,024.32 | 8,585.32 |
| 06/21/2016 | Bill | WQ00112342-001/RENEW | Texas Commission On Environmental Quality (TCEQ) | | RENEWAL OF PERMIT #WQ00112342-001 | Accounts Payable | 815.00 | 9,400.32 |
| Total for Licenses and Permits | | | | | | | \$9,400.32 | |
| Loans To | | | | | | | | |
| 01/26/2016 | Deposit | | Five Oaks WWTP Services | | | Plains State Bank. 9857 | -1,500.00 | -1,500.00 |
| 02/29/2016 | Deposit | | Five Oaks WWTP Services | | | Plains State Bank 9857 | -3,500.00 | -5,000.00 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|--------------|---|-------|--|-----------------------------|--------------------|-----------|
| 03/04/2016 | Deposit | | FO WWTP Services | | | Plains State Bank 9857 | -3,000 00 | -8,000 00 |
| 03/16/2016 | Check | ach | SludgeNet / Enviro Sludge Solutions | | | Plains State Bank 9857 | 8,000 00 | 0.00 |
| 03/17/2016 | Check | 2133 | SludgeNET | | | Plains Merchant Acct . 5075 | 8,000 00 | 8,000 00 |
| 04/05/2016 | Check | trnsfr | J & S Water Co. | | | Plains Merchant Acct .5075 | 4,500 00 | 12,500 00 |
| 04/07/2016 | Deposit | | Five Oaks WWTP Services | | | Plains Merchant Acct 5075 | -4,000 00 | 8,500 00 |
| 04/26/2016 | Deposit | | J & S Water Co | | | Plains State Bank 9857 | -1,500 00 | 7,000 00 |
| 04/26/2016 | Check | 181326 | J & S Water Co | | | Plains Merchant Acct 5075 | 1,500 00 | 8,500 00 |
| 04/28/2016 | Deposit | | Jerry Nowling | | Maple Leaf | Plains State Bank 9857 | -5,000 00 | 3,500 00 |
| 05/12/2016 | Check | 6342 | SludgeNet / Enviro Sludge Solutions | | | Plains State Bank 9857 | 6,500 00 | 10,000 00 |
| 06/07/2016 | Deposit | | SludgeNET | | transfer | Plains Merchant Acct . 5075 | -7,000 00 | 3,000 00 |
| 06/28/2016 | Deposit | | J & S Water Co. | | | Plains State Bank 9857 | -5,000 00 | -2,000 00 |
| 07/26/2016 | Check | ach | J & S Water Co | | | Plains Merchant Acct 5075 | 4,300 00 | 2,300 00 |
| Total for Loans To | | | | | | | \$2,300.00 | |
| Merchant Service Fees | | | | | | | | |
| 06/02/2016 | Expense | ACH | Banc Card of America | | | Plains Merchant Acct 5075 | 402 54 | 402 54 |
| 06/05/2016 | Expense | ACH | Banc Card of America | | | Plains Merchant Acct 5075 | 462 15 | 864 69 |
| Total for Merchant Service Fees | | | | | | | \$864.69 | |
| Miscellaneous | | | | | | | | |
| 08/28/2015 | Check | 7000 | Bank of America | | | Plains State Bank 9857 | 610.00 | 610 00 |
| 12/09/2015 | Deposit | | Five Oaks WWTP Services | | | Plains State Bank 9857 | -1,500 00 | -890 00 |
| Total for Miscellaneous | | | | | | | \$ -890.00 | |
| Office Expenses | | | | | | | | |
| 08/20/2015 | Check | W8876 | American Express | | | Plains State Bank 9857 | 500 00 | 500 00 |
| 09/17/2015 | Check | W8690 | American Express | | gas/tires | Plains Merchant Acct 5075 | 500 00 | 1,000 00 |
| 09/21/2015 | Check | ACH | American Express | | | Plains Merchant Acct 5075 | 224 08 | 1,224 08 |
| 09/30/2015 | Check | ACH | American Express | | answering service/office depot | Plains Merchant Acct 5075 | 1,000 00 | 2,224 08 |
| 11/09/2015 | Check | W4480 | American Express | | gloves/gas luciano | Plains State Bank .9857 | 500 00 | 2,724 08 |
| 11/18/2015 | Check | W5260 | American Express | | | Plains Merchant Acct 5075 | 1,500 00 | 4,224 08 |
| 12/07/2015 | Check | W0796 | American Express | | | Plains State Bank 9857 | 500 00 | 4,724 08 |
| 12/18/2015 | Check | W3990 | American Express | | | Plains State Bank 9857 | 1,000 00 | 5,724 08 |
| 12/28/2015 | Check | ACH | American Express | | lap top | Plains State Bank 9857 | 1,500 00 | 7,224 08 |
| 01/12/2016 | Bill | 135711 | RVS Software | | WATER BILLS - 1000 COUNT | Accounts Payable | 339 62 | 7,563 70 |
| 01/12/2016 | Bill | 135682 | RVS Software | | FINAL NOTICE CARDS - 1000 COUNT | Accounts Payable | 130 90 | 7,694 60 |
| 01/19/2016 | Check | ACH | Deluxe Business Checks | | | Plains State Bank 9857 | 138 04 | 7,832 64 |
| 02/25/2016 | Check | ACH | American Express | | | Plains State Bank 9857 | 750 00 | 8,582 64 |
| 03/01/2016 | Check | W1516 | American Express | | ink/storage boxes | Plains Merchant Acct . 5075 | 750 00 | 9,332 64 |
| 03/08/2016 | Check | ach | Deluxe Business Checks | | | Plains State Bank 9857 | 201 85 | 9,534 49 |
| 03/10/2016 | Check | W2142 | American Express | | | Plains State Bank 9857 | 750 00 | 10,284 49 |
| 03/14/2016 | Check | ach | American Express | | | Plains State Bank 9857 | 1,500 00 | 11,784 49 |
| Total for Office Expenses | | | | | | | \$11,784.49 | |
| Answering Service | | | | | | | | |
| 08/27/2015 | Bill | 13839-072915 | Personalized Communications, Inc. (PCI) | | 07/01-07/28/15 321 MINUTES FROM 07/01-07/28/15 | Accounts Payable | 344 23 | 344 23 |
| 08/27/2015 | Bill | 13839-070115 | Personalized Communications, Inc (PCI) | | 07/16-08/12/15 65 MINUTES FROM 06/03-06/30/15 | Accounts Payable | 106 14 | 450 37 |
| 08/27/2015 | Bill | 13839-060315 | Personalized Communications, Inc (PCI) | | TAX | Accounts Payable | 9.84 | 460 21 |
| 08/27/2015 | Bill | 13839-060315 | Personalized Communications, Inc (PCI) | | 06/18/15-07/15/15 | Accounts Payable | 25 00 | 485 21 |
| 08/27/2015 | Bill | 13839-060315 | Personalized Communications, Inc (PCI) | | MESSAGE DELIVERY | Accounts Payable | 12.00 | 497 21 |
| 08/27/2015 | Bill | 13839-060315 | Personalized Communications, Inc. (PCI) | | 98 TOTAL MINUTES FROM 05/06/15-06/02/15 | Accounts Payable | 82 32 | 579.53 |
| 09/09/2015 | Bill | 13839-082615 | Personalized Communications, Inc. (PCI) | | 09/10-10/07/15 SERVICE - 114 TOTAL MINUTES | Accounts Payable | 173 21 | 752.74 |
| 10/07/2015 | Bill | 13839-092315 | Personalized Communications, Inc (PCI) | | 447 TOTAL MINUTES FROM 8/26-9/22/15 | Accounts Payable | 375 48 | 1,128 22 |
| 10/07/2015 | Bill | 13839-092315 | Personalized Communications, Inc (PCI) | | TAX | Accounts Payable | 34 03 | 1,162 25 |
| 10/07/2015 | Bill | 13839-092315 | Personalized Communications, Inc (PCI) | | MESSAGE DELIVERY | Accounts Payable | 12 00 | 1,174 25 |
| 10/07/2015 | Bill | 13839-092315 | Personalized Communications, Inc (PCI) | | 10/08-11/04/15 SERVICE | Accounts Payable | 25 00 | 1,199 25 |
| 11/18/2015 | Bill | 13839-102115 | Personalized Communications, Inc | | BASE RATE AND SERVICE FROM 09/23/15-10/20/15 | Accounts Payable | 116.43 | 1,315 68 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-------------------------------------|------------------|--------------|---|-------|---|----------------------------|-------------------|-----------|
| 11/18/2015 | Bill | 13839-111815 | (PCI) Personalized Communications, Inc (PCI) | | BASE RATE AND SERVICE FROM 10/21-11/17/15 | Accounts Payable | 210 45 | 1,526 13 |
| 01/05/2016 | Bill | 13839-121615 | (PCI) Personalized Communications, Inc (PCI) | | BASE RATE AND SERVICE FROM 11/18-12/15/15 | Accounts Payable | 105 52 | 1,631 65 |
| 02/11/2016 | Bill | 13839-011316 | (PCI) Personalized Communications, Inc (PCI) | | BASE RATE AND SERVICE FROM 12/16/15-01/12/16 | Accounts Payable | 233 73 | 1,865 38 |
| 03/09/2016 | Bill | 13839-021016 | (PCI) Personalized Communications, Inc (PCI) | | BASE RATE AND SERVICE FROM 02/25-03/23/16 | Accounts Payable | 80 97 | 1,946 35 |
| 03/09/2016 | Bill | 13839-030916 | (PCI) Personalized Communications, Inc (PCI) | | BASE RATE AND SERVICE FROM 03/24-04/20/16 | Accounts Payable | 158 71 | 2,105 06 |
| 05/26/2016 | Check | ACH | American Express | | | Plains State Bank . 9857 | 1,000.00 | 3,105 06 |
| 06/14/2016 | Bill | 13839-050416 | (PCI) Personalized Communications, Inc (PCI) | | BASE RATE AND SERVICE FROM 04/06/16 - 05/03/16 | Accounts Payable | 379 54 | 3,484 60 |
| 06/14/2016 | Bill | 13839-040616 | (PCI) Personalized Communications, Inc (PCI) | | BASE RATE AND SERVICE FROM 04/21/16 - 05/18/16 | Accounts Payable | 133 71 | 3,618.31 |
| 06/14/2016 | Bill | 13839-060116 | (PCI) Personalized Communications, Inc (PCI) | | BASE RATE AND SERVICE FROM 06/16-07/13/16 | Accounts Payable | 272 12 | 3,890 43 |
| 06/29/2016 | Bill | 13839-062916 | (PCI) Personalized Communications, Inc (PCI) | | BASE RATE AND SERVICE FROM 07/14-08/10/16 | Accounts Payable | 98 25 | 3,988 68 |
| Total for Answering Service | | | | | | | \$3,988 68 | |
| CC Processing Fees | | | | | | | | |
| 08/10/2015 | Check | Debit | Banccard | | | Plains Merchant Acct 5075 | 408 40 | 408 40 |
| 09/09/2015 | Check | Debit | Banccard | | | Plains Merchant Acct 5075 | 450.87 | 859 27 |
| 10/02/2015 | Check | ACH | Banccard | | | Plains Merchant Acct 5075 | 480 42 | 1,339 69 |
| 10/16/2015 | Check | 5890 | Comptroller of Public Accounts | | Late Filing Fee | Plains State Bank 9857 | 50 00 | 1,389 69 |
| 10/31/2015 | Check | ACH | Banccard | | | Plains Merchant Acct 5075 | 435 40 | 1,825 09 |
| 12/02/2015 | Check | ACH | Banccard | | | Plains Merchant Acct. 5075 | 378 93 | 2,204 02 |
| 03/24/2016 | Check | ACH | Banccard | | | Plains Merchant Acct 5075 | 419 00 | 2,623 02 |
| 04/04/2016 | Check | ACH | Banccard | | | Plains Merchant Acct 5075 | 535 48 | 3,158 50 |
| 05/02/2016 | Check | ach | Banccard | | | Plains Merchant Acct 5075 | 428 11 | 3,586 61 |
| Total for CC Processing Fees | | | | | | | \$3,586.61 | |
| Office Labor | | | | | | | | |
| 08/11/2015 | Bill | 43312422 | Accountemps | | KRISTY MADRID | Accounts Payable | 662 46 | 662 46 |
| 08/11/2015 | Bill | 43363858 | Accountemps | | KRISTY MADRID | Accounts Payable | 809 07 | 1,471.53 |
| 09/15/2015 | Bill | 43413069 | Accountemps | | KRISTY MADRID | Accounts Payable | 857 94 | 2,329 47 |
| 09/15/2015 | Bill | 43565176 | Accountemps | | KRISTY MADRID | Accounts Payable | 841 65 | 3,171.12 |
| 09/15/2015 | Bill | 43463881 | Accountemps | | KRISTY MADRID | Accounts Payable | 836 22 | 4,007 34 |
| 09/22/2015 | Bill | 43667744 | Accountemps | | KRISTY MADRID | Accounts Payable | 868 80 | 4,876.14 |
| 09/22/2015 | Bill | 43616329 | Accountemps | | KRISTY MADRID | Accounts Payable | 510 42 | 5,386 56 |
| 09/22/2015 | Bill | 43719128 | Accountemps | | KRISTY MADRID | Accounts Payable | 825 36 | 6,211.92 |
| 10/02/2015 | Bill | 43770303 | Accountemps | | KRISTY MADRID - REG TIME | Accounts Payable | 868 80 | 7,080 72 |
| 10/02/2015 | Bill | 43770303 | Accountemps | | KRISTY MADRID - OT | Accounts Payable | 228.06 | 7,308 78 |
| 10/02/2015 | Bill | 43824136 | Accountemps | | KRISTY MADRID - REG TIME | Accounts Payable | 868 80 | 8,177 58 |
| 10/02/2015 | Bill | 43824136 | Accountemps | | KRISTY MADRID - OT | Accounts Payable | 260 64 | 8,438 22 |
| 11/10/2015 | Bill | 43858017 | Accountemps | | KRISTY MADRID REGULAR HOURS | Accounts Payable | 868 80 | 9,307 02 |
| 11/10/2015 | Bill | 43858017 | Accountemps | | KRISTY MADRID OT HOURS | Accounts Payable | 122.18 | 9,429 20 |
| 11/10/2015 | Bill | 43926192 | Accountemps | | KRISTY MADRID - REG HOURS | Accounts Payable | 868.80 | 10,298 00 |
| 11/10/2015 | Bill | 43926192 | Accountemps | | KRISTY MADRID - OT HOURS | Accounts Payable | 65.16 | 10,363 16 |
| 11/10/2015 | Bill | 43731784 | Accountemps | | ADRIENE TRI | Accounts Payable | 463.13 | 10,826 29 |
| 11/10/2015 | Bill | 44300496 | Accountemps | | KRISTY MADRID - REGULAR HOURS | Accounts Payable | 868 80 | 11,695.09 |
| 11/10/2015 | Bill | 44300496 | Accountemps | | KRISTY MADRID - OT HOURS | Accounts Payable | 521 28 | 12,216 37 |
| 11/17/2015 | Bill | 43978848 | Accountemps | | KRISTY MADRID - REGULAR HOURS | Accounts Payable | 868 80 | 13,085.17 |
| 11/17/2015 | Bill | 43978848 | Accountemps | | KRISTY MADRID - OT HOURS | Accounts Payable | 162 90 | 13,248.07 |
| 11/17/2015 | Bill | 44032610 | Accountemps | | KRISTY MADRID - REGULAR TIME | Accounts Payable | 868 80 | 14,116.87 |
| 11/17/2015 | Bill | 44032610 | Accountemps | | KRISTY MADRID - OT | Accounts Payable | 130 32 | 14,247.19 |
| 11/17/2015 | Bill | 43926192 | Accountemps | | KRISTY MADRID - REG HOURS | Accounts Payable | 868 80 | 15,115.99 |
| 11/17/2015 | Bill | 43926192 | Accountemps | | KRISTY MADRID - OT HOURS | Accounts Payable | 65 16 | 15,181.15 |
| 03/08/2016 | Bill | 44087134 | Accountemps | | KRISTY MADRID - REG | Accounts Payable | 868 80 | 16,049.95 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|----------|--|----------------|---------------------------|------------------------|--------------------|-----------|
| | | | | | HRS | | | |
| 03/08/2016 | Bill | 44140017 | Accountemps | | KRISTY MADRID - REG HOURS | Accounts Payable | 868 80 | 16,918 75 |
| 03/08/2016 | Bill | 44140017 | Accountemps | | KRISTY MADRID - OT HOURS | Accounts Payable | 195 48 | 17,114 23 |
| 06/14/2016 | Bill | 44193320 | Accountemps | | KRISTY MADRID OT HOURS | Accounts Payable | 65 16 | 17,179 39 |
| 06/14/2016 | Bill | 44193320 | Accountemps | | KRISTY MADRID REG HOURS | Accounts Payable | 868 80 | 18,048 19 |
| 07/17/2016 | Bill | 44265134 | Accountemps | | KRISTY MADRID - OT HOURS | Accounts Payable | 162.90 | 18,211 09 |
| 07/17/2016 | Bill | 44265134 | Accountemps | | KRISTY MADRID - REG HOURS | Accounts Payable | 868 80 | 19,079 89 |
| Total for Office Labor | | | | | | | \$19,079.89 | |
| Office Supplies | | | | | | | | |
| 08/12/2015 | Bill | 6240 | RVS Software | | PAID OUT OF FO | Accounts Payable | -340 14 | -340 14 |
| 08/12/2015 | Bill | 132780 | RVS Software | | | Accounts Payable | 130.90 | -209 24 |
| 08/12/2015 | Bill | 6240 | RVS Software | | WATER BILLS | Accounts Payable | 340 14 | 130.90 |
| 08/21/2015 | Bill | 6240 | RVS Software | | TONER FOR LEXMARK PRINTER | Accounts Payable | 436 25 | 567 15 |
| 08/21/2015 | Bill | 6240 | RVS Software | | PAID OUT OF FO | Accounts Payable | -436 25 | 130.90 |
| 03/08/2016 | Bill | 44087134 | Accountemps | | KRISTY MADRID - OT HRS | Accounts Payable | 407 25 | 538 15 |
| Total for Office Supplies | | | | | | | \$538.15 | |
| postage | | | | | | | | |
| 09/24/2015 | Check | 5877 | USPS | | | Plains State Bank 9857 | 49 00 | 49 00 |
| 12/31/2015 | Check | 5949 | USPS | | | Plains State Bank 9857 | 305 20 | 354 20 |
| 03/01/2016 | Check | 5988 | USPS | | | Plains State Bank 9857 | 292 25 | 646 45 |
| Total for postage | | | | | | | \$646.45 | |
| Total for Office Expenses with sub-accounts | | | | | | | \$39,624.27 | |
| Operations | | | | | | | | |
| 08/05/2015 | Bill | 16700 | Geotech | Woodland Acres | JUNE READINGS | Accounts Payable | 40 00 | 40 00 |
| 08/05/2015 | Bill | 16700 | Geotech | Five Oaks | JUNE READINGS | Accounts Payable | 292.00 | 332 00 |
| 08/05/2015 | Bill | 16700 | Geotech | Oakland | JUNE READINGS | Accounts Payable | 33 00 | 365 00 |
| 08/05/2015 | Bill | 16700 | Geotech | Woodland Acres | JUNE READINGS | Accounts Payable | 245 00 | 610 00 |
| 08/05/2015 | Bill | 16700 | Geotech | Maple Leaf | JUNE READINGS | Accounts Payable | 272 00 | 882.00 |
| 08/11/2015 | Bill | 16714 | Geotech | Woodland Acres | JULY READINGS | Accounts Payable | 250 00 | 1,132 00 |
| 08/11/2015 | Bill | 16714 | Geotech | Woodland Acres | JULY READINGS GAS | Accounts Payable | 40 00 | 1,172.00 |
| 08/11/2015 | Bill | 16714 | Geotech | Five Oaks | JULY READINGS | Accounts Payable | 299 00 | 1,471.00 |
| 08/11/2015 | Bill | 16714 | Geotech | Maple Leaf | JULY READINGS | Accounts Payable | 268.00 | 1,739 00 |
| 08/11/2015 | Bill | 16714 | Geotech | Oakland | JULY READINGS | Accounts Payable | 37 00 | 1,776 00 |
| 09/16/2015 | Bill | 16720 | Geotech | Woodland Acres | AUGUST READINGS - GAS | Accounts Payable | 40 00 | 1,816 00 |
| 09/16/2015 | Bill | 16720 | Geotech | Woodland Acres | AUGUST READINGS | Accounts Payable | 253 00 | 2,069 00 |
| 09/16/2015 | Bill | 16720 | Geotech | Five Oaks | AUGUST READINGS | Accounts Payable | 298 00 | 2,367.00 |
| 09/16/2015 | Bill | 16720 | Geotech | Maple Leaf | AUGUST READINGS | Accounts Payable | 273 00 | 2,640 00 |
| 09/16/2015 | Bill | 16720 | Geotech | Oakland | AUGUST READINGS | Accounts Payable | 34 00 | 2,674 00 |
| 10/19/2015 | Bill | 16735 | Geotech | Woodland Acres | SEPTEMBER READINGS | Accounts Payable | 246 00 | 2,920 00 |
| 10/19/2015 | Bill | 16735 | Geotech | Woodland Acres | SEPTEMBER READINGS - GAS | Accounts Payable | 40 00 | 2,960 00 |
| 10/19/2015 | Bill | 16735 | Geotech | Five Oaks | SEPTEMBER READINGS | Accounts Payable | 292.00 | 3,252 00 |
| 10/19/2015 | Bill | 16735 | Geotech | Maple Leaf | SEPTEMBER READINGS | Accounts Payable | 275 00 | 3,527 00 |
| 10/19/2015 | Bill | 16735 | Geotech | Oakland | SEPTEMBER READINGS | Accounts Payable | 36 00 | 3,563 00 |
| 12/01/2015 | Bill | 16745 | Geotech | Five Oaks | OCTOBER READINGS | Accounts Payable | 297 00 | 3,860 00 |
| 12/01/2015 | Bill | 16745 | Geotech | Woodland Acres | OCTOBER READINGS | Accounts Payable | 253 00 | 4,113 00 |
| 12/01/2015 | Bill | 16745 | Geotech | Woodland Acres | OCTOBER READINGS - GAS | Accounts Payable | 40 00 | 4,153 00 |
| 12/01/2015 | Bill | 16745 | Geotech | Maple Leaf | OCTOBER READINGS | Accounts Payable | 264 00 | 4,417 00 |
| 12/01/2015 | Bill | 16745 | Geotech | Oakland | OCTOBER READINGS | Accounts Payable | 39 00 | 4,456.00 |
| 12/15/2015 | Bill | 16755 | Geotech | Woodland Acres | NOVEMBER READINGS - GAS | Accounts Payable | 40.00 | 4,496.00 |
| 12/15/2015 | Bill | 16755 | Geotech | Woodland Acres | NOVEMBER READINGS | Accounts Payable | 253 00 | 4,749 00 |
| 12/15/2015 | Bill | 16755 | Geotech | Five Oaks | NOVEMBER READINGS | Accounts Payable | 295 00 | 5,044.00 |
| 12/15/2015 | Bill | 16755 | Geotech | Oakland | NOVEMBER READINGS | Accounts Payable | 44 00 | 5,088.00 |
| 12/15/2015 | Bill | 16755 | Geotech | Maple Leaf | NOVEMBER READINGS | Accounts Payable | 272 00 | 5,360 00 |
| 03/17/2016 | Bill | 16776 | Geotech | Five Oaks | JANUARY READINGS | Accounts Payable | 295 00 | 5,655 00 |
| 03/17/2016 | Bill | 16776 | Geotech | Maple Leaf | JANUARY READINGS | Accounts Payable | 263 00 | 5,918 00 |
| 03/17/2016 | Bill | 16776 | Geotech | Oakland | JANUARY READINGS | Accounts Payable | 39 00 | 5,957 00 |
| 03/17/2016 | Bill | 16776 | Geotech | Woodland Acres | JANUARY READINGS | Accounts Payable | 253 00 | 6,210.00 |
| 03/17/2016 | Bill | 16776 | Geotech | Woodland Acres | JANUARY READINGS - GAS | Accounts Payable | 40 00 | 6,250 00 |
| 04/21/2016 | Bill | 16786 | Geotech | Oakland | FEBRUARY READINGS | Accounts Payable | 32.00 | 6,282.00 |
| 04/21/2016 | Bill | 16786 | Geotech | Maple Leaf | FEBRUARY READINGS | Accounts Payable | 286 00 | 6,568 00 |
| 04/21/2016 | Bill | 16786 | Geotech | Five Oaks | FEBRUARY READINGS | Accounts Payable | 298 00 | 6,866 00 |
| 04/21/2016 | Bill | 16786 | Geotech | Woodland Acres | FEBRUARY READINGS | Accounts Payable | 253 00 | 7,119 00 |
| 04/21/2016 | Bill | 16786 | Geotech | Woodland Acres | FEBRUARY READINGS - GAS | Accounts Payable | 40 00 | 7,159.00 |
| 05/10/2016 | Check | 6338 | Texas Commission On Environmental Quality (TCEQ) | | Testing | Plains State Bank 9857 | 111.00 | 7,270 00 |
| 05/17/2016 | Bill | 16797 | Geotech | Maple Leaf | MARCH READINGS | Accounts Payable | 280.00 | 7,550 00 |
| 05/17/2016 | Bill | 16797 | Geotech | Five Oaks | MARCH READINGS | Accounts Payable | 296 00 | 7,846 00 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|----------------------------|------------------|---------------|--|----------------|---|--------------------------|------------|----------|
| 05/17/2016 | Bill | 16797 | Geotech | Woodland Acres | MARCH READINGS - GAS | Accounts Payable | 40 00 | 7,886 00 |
| 05/17/2016 | Bill | 16797 | Geotech | Oakland | MARCH READINGS | Accounts Payable | 45 00 | 7,931 00 |
| 05/17/2016 | Bill | 16797 | Geotech | Woodland Acres | MARCH READINGS | Accounts Payable | 253 00 | 8,184 00 |
| 06/01/2016 | Check | ACH | American Express | | | Plains State Bank 9857 | 750 00 | 8,934 00 |
| Total for Operations | | | | | | | \$8,934.00 | |
| Chemicals | | | | | | | | |
| 08/08/2015 | Bill | 055013067-15 | DXI Industries, Inc | Five Oaks | CHLORINE | Accounts Payable | 124.52 | 124.52 |
| 08/08/2015 | Bill | 055013067-15 | DXI Industries, Inc | Five Oaks | PAID OUT OF FO | Accounts Payable | -124.52 | 0.00 |
| 08/26/2015 | Bill | 23045 | Simply Aquatics, Inc | | BLEACH | Accounts Payable | 351.81 | 351.81 |
| 08/26/2015 | Bill | 23044 | Simply Aquatics, Inc | | BLEACH | Accounts Payable | 87.96 | 439.77 |
| 08/26/2015 | Bill | 22878 | Simply Aquatics, Inc | Maple Leaf | BLEACH | Accounts Payable | 263.86 | 703.63 |
| 08/26/2015 | Bill | 22877 | Simply Aquatics, Inc | Oakland | BLEACH | Accounts Payable | 369.41 | 1,073.04 |
| 09/10/2015 | Bill | 055015447-15 | DXI Industries, Inc | Five Oaks | PAID OUT OF FO | Accounts Payable | -124.52 | 948.52 |
| 09/10/2015 | Bill | 055015447-15 | DXI Industries, Inc | Five Oaks | CHLORINE | Accounts Payable | 124.52 | 1,073.04 |
| 09/23/2015 | Bill | 055012537-15 | DXI Industries, Inc | Woodland Acres | CHLORINE | Accounts Payable | 124.52 | 1,197.56 |
| 09/23/2015 | Bill | 055012538-15 | DXI Industries, Inc | Woodland Acres | CHLORINE | Accounts Payable | 249.04 | 1,446.60 |
| 09/23/2015 | Bill | DE05002731-15 | DXI Industries, Inc. | | CHLORINE | Accounts Payable | 120.00 | 1,566.60 |
| 10/02/2015 | Bill | 23043 | Simply Aquatics, Inc | Oakland | BLEACH | Accounts Payable | 351.81 | 1,918.41 |
| 10/05/2015 | Bill | 055013068-15 | DXI Industries, Inc | | chlorine | Accounts Payable | 124.52 | 2,042.93 |
| 10/05/2015 | Bill | 055015068-15 | DXI Industries, Inc | Woodland Acres | CHLORINE | Accounts Payable | 249.04 | 2,291.97 |
| 10/05/2015 | Bill | DE05003177-15 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 126.00 | 2,417.97 |
| 10/05/2015 | Bill | 055015150-15 | DXI Industries, Inc | Maple Leaf | CHLORINE | Accounts Payable | 373.56 | 2,791.53 |
| 11/17/2015 | Bill | DE05003615-15 | DXI Industries, Inc. | | CHLORINE | Accounts Payable | 96.00 | 2,887.53 |
| 11/17/2015 | Bill | 055016679-15 | DXI Industries, Inc | Woodland Acres | CHLORINE | Accounts Payable | 124.52 | 3,012.05 |
| 11/17/2015 | Bill | 055016714-15 | DXI industries, Inc | Woodland Acres | CHLORINE | Accounts Payable | 124.52 | 3,136.57 |
| 11/17/2015 | Bill | 055018558-15 | DXI Industries, Inc | Maple Leaf | CHLORINE | Accounts Payable | 816.34 | 3,952.91 |
| 11/17/2015 | Bill | 055017422-15 | DXI Industries, Inc | Five Oaks | CHLORINE | Accounts Payable | 260.74 | 4,213.65 |
| 12/15/2015 | Bill | DE05004062-15 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 120.00 | 4,333.65 |
| 12/15/2015 | Bill | 055020461-15 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 260.74 | 4,594.39 |
| 12/15/2015 | Bill | 055019018-15 | DXI Industries, Inc | Woodland Acres | CHLORINE - WA STP | Accounts Payable | 130.37 | 4,724.76 |
| 12/15/2015 | Bill | 055019017-15 | DXI Industries, Inc | Woodland Acres | CHLORINE - WA-WTP | Accounts Payable | 130.37 | 4,855.13 |
| 12/15/2015 | Bill | 055019147-15 | DXI Industries, Inc | Five Oaks | CHLORINE - FO WP | Accounts Payable | 130.37 | 4,985.50 |
| 02/19/2016 | Bill | DE05000033-16 | DXI Industries, Inc | Five Oaks | CHLORINE | Accounts Payable | 130.00 | 5,115.50 |
| 02/19/2016 | Bill | DE05004965-15 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 126.00 | 5,241.50 |
| 02/19/2016 | Bill | 055000230-16 | DXI Industries, Inc | Woodland Acres | CHLORINE | Accounts Payable | 130.37 | 5,371.87 |
| 02/19/2016 | Bill | 055000231-16 | DXI Industries, Inc | Woodland Acres | CHLORINE | Accounts Payable | 260.74 | 5,632.61 |
| 02/19/2016 | Bill | 055000392-16 | DXI Industries, Inc | Five Oaks | CHLORINE - FO | Accounts Payable | 130.37 | 5,762.98 |
| 02/19/2016 | Bill | 055021536-15 | DXI Industries, Inc | Maple Leaf | CHLORINE - FO | Accounts Payable | 260.74 | 6,023.72 |
| 02/19/2016 | Bill | 055021537-15 | DXI Industries, Inc | Maple Leaf | CHLORINE - FO | Accounts Payable | 260.74 | 6,284.46 |
| 02/19/2016 | Bill | DE05004513-15 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 120.00 | 6,404.46 |
| 02/19/2016 | Bill | 055021050-15 | DXI Industries, Inc | Five Oaks | CHLORINE - FO | Accounts Payable | 130.37 | 6,534.83 |
| 04/13/2016 | Bill | 055004401-16 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 130.37 | 6,665.20 |
| 04/14/2016 | Bill | 055003420-16 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 130.37 | 6,795.57 |
| 04/14/2016 | Bill | 055003353-16 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 130.37 | 6,925.94 |
| 04/14/2016 | Bill | 055003352-16 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 130.37 | 7,056.31 |
| 04/14/2016 | Bill | 055003421-16 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 130.37 | 7,186.68 |
| 04/14/2016 | Bill | DE05000790-16 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 130.00 | 7,316.68 |
| 04/14/2016 | Bill | 055001711-16 | DXI Industries, Inc | Five Oaks | CHLORINE | Accounts Payable | 130.37 | 7,447.05 |
| 04/14/2016 | Bill | 055001813-16 | DXI Industries, Inc | Five Oaks | CHLORINE | Accounts Payable | 260.74 | 7,707.79 |
| 05/17/2016 | Bill | 055006246-16 | DXI Industries, Inc | Woodland Acres | CHLORINE | Accounts Payable | 130.37 | 7,838.16 |
| 05/26/2016 | Bill | 055008771-16 | DXI Industries, Inc | | PAID OUT OF FO | Accounts Payable | -260.74 | 7,577.42 |
| 05/26/2016 | Bill | 055008771-16 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 260.74 | 7,838.16 |
| 05/26/2016 | Bill | 055008772-16 | DXI Industries, Inc. | | PAID OUT OF FO | Accounts Payable | -130.37 | 7,707.79 |
| 05/26/2016 | Bill | 055008772-16 | DXI Industries, Inc. | | CHLORINE | Accounts Payable | 130.37 | 7,838.16 |
| 05/27/2016 | Bill | 055008812-16 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 260.74 | 8,098.90 |
| 05/27/2016 | Bill | 055008812-16 | DXI Industries, Inc | | PAID OUT OF FO | Accounts Payable | -260.74 | 7,838.16 |
| 05/31/2016 | Bill | DE05003290-16 | DXI Industries, Inc | | PAID OUT OF FO | Accounts Payable | -130.00 | 7,708.16 |
| 05/31/2016 | Bill | DE05003290-16 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 130.00 | 7,838.16 |
| 07/17/2016 | Bill | 055008159-16 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 130.37 | 7,968.53 |
| 07/17/2016 | Bill | 055008160-16 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 130.37 | 8,098.90 |
| 07/17/2016 | Bill | DE05002430-16 | DXI Industries, Inc | | CHLORINE | Accounts Payable | 130.00 | 8,228.90 |
| 07/17/2016 | Bill | DE05001569-16 | DXI Industries, Inc. | | CHLORINE | Accounts Payable | 130.00 | 8,358.90 |
| Total for Chemicals | | | | | | | \$8,358.90 | |
| Equipment Rental | | | | | | | | |
| 06/02/2016 | Check | ACH | American Express | | | Plains State Bank . 9857 | 2,000.00 | 2,000 00 |
| Total for Equipment Rental | | | | | | | \$2,000 00 | |
| Maintenance & Repairs | | | | | | | | |
| 08/07/2015 | Check | 5823 | RJ Logan | | Contract Labor for plant mowing and line repairs | Plains State Bank 9857 | 290 00 | 290 00 |
| 08/11/2015 | Bill | 210920 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | TEES | Accounts Payable | 11.69 | 301.69 |
| 08/11/2015 | Bill | 210917 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | METERS, CURB STOPS AND PARTS TO CHANGE OUT METERS | Accounts Payable | 945.81 | 1,247.50 |
| 08/11/2015 | Bill | 210968 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | REP CLAMPS | Accounts Payable | 261.73 | 1,509.23 |
| 08/11/2015 | Bill | 210968 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | PAYING OUT OF FIVE OAKS | Accounts Payable | -261.73 | 1,247.50 |
| 08/11/2015 | Bill | 210920 | C P R Services & Supplies, | | PAYING OUT OF FIVE | Accounts Payable | -11.69 | 1,235.81 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|-----------------------|--|----------------------|--|----------------------------|--------------------|-----------|
| 08/11/2015 | Bill | 210917 | Inc , DBA MDN Enterprises C P R Services & Supplies, Inc , DBA MDN Enterprises | | OAKS PAYING OUT OF FIVE OAKS | Accounts Payable | -945 81 | 290 00 |
| 08/12/2015 | Bill | 654686 | USA BLUEBOOK | | AIR SYSTEM | Accounts Payable | 4,111 23 | 4,401 23 |
| 08/13/2015 | Bill | 374285 | Pumps of Houston, Inc | | BJM SHREDDER PUMP, 15 HP/ 460V 3PH | Accounts Payable | 9,722 21 | 14,123 44 |
| 08/13/2015 | Bill | 211075 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | CURBSTOPS | Accounts Payable | 374 70 | 14,498 14 |
| 08/13/2015 | Bill | 211075 | C P R Services & Supplies, Inc., DBA MDN Enterprises | | PAYING OUT OF FIVE OAKS | Accounts Payable | -962 56 | 13,535.58 |
| 08/13/2015 | Bill | 211075 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | TAXES | Accounts Payable | 73 36 | 13,608 94 |
| 08/13/2015 | Bill | 211075 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | PLASTIC TOP METERS | Accounts Payable | 514 50 | 14,123 44 |
| 08/19/2015 | Bill | 5178052581589609/0522 | Capital One | | ACCT #5178052581589609 / STMTEN DATE 05/22/15 | Accounts Payable | 100 00 | 14,223 44 |
| 08/19/2015 | Bill | 5178052581589609/0622 | Capital One | | Acct #5178052581589609 | Accounts Payable | 50 00 | 14,273 44 |
| 08/19/2015 | Bill | 5178052581589609/0722 | Capital One | | ACCT.#5178052581589609 | Accounts Payable | 50 00 | 14,323 44 |
| 08/26/2015 | Bill | 74974705660675 | Bank of America | | acct #74974705660675 | Accounts Payable | 600 00 | 14,923 44 |
| 08/27/2015 | Check | 5850 | RJ Logan | | 40 hours | Plains State Bank .9857 | 580.00 | 15,503 44 |
| 09/14/2015 | Invoice | 1028 | Christian Tabernacle | | Blower for WWTP | Accounts Receivable | -4,933 48 | 10,569 96 |
| 10/07/2015 | Bill | 090215 | D N L Services | Woodland Acres | TEST BACKFLOW ASSEMBLY AT WOODLAND ACRES WWTP | Accounts Payable | 65 00 | 10,634 96 |
| 10/19/2015 | Bill | 29940 | Chlonnator Maint Co Inc | Maple Leaf | TAX | Accounts Payable | 115 29 | 10,750 25 |
| 10/19/2015 | Bill | 29643 | Chlonnator Maint Co Inc | | | Accounts Payable | 915 94 | 11,666 19 |
| 10/19/2015 | Bill | 29004 | Chlonnator Maint Co Inc | | Fair Oaks | Accounts Payable | 1,806 15 | 13,472 34 |
| 11/12/2015 | Invoice | 1035 | Chrntian Tabernacle | | 3" Chlonne Tablets | Accounts Receivable | -103 90 | 13,368 44 |
| 11/12/2015 | Invoice | 1035 | Christian Tabernacle | | Blower #2 for WWTP | Accounts Receivable | -4,933 48 | 8,434.96 |
| 11/17/2015 | Bill | 213372 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | METERS AND CURBSTOPS | Accounts Payable | 1,507 49 | 9,942 45 |
| 11/17/2015 | Bill | 212622 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | METERS, FLANGE STRAINER, AND GASKETS | Accounts Payable | 790 23 | 10,732 68 |
| 12/15/2015 | Bill | 375241 | Pumps of Houston, Inc | | SUMP PUMP WITH CORD AND PIGGY | Accounts Payable | 260.83 | 10,993 51 |
| 12/15/2015 | Bill | 375166 | Pumps of Houston, Inc | | STENNER INJ CHECK VALVE / TUBING | Accounts Payable | 23 43 | 11,016 94 |
| 01/27/2016 | Check | 2117 | Carlos Martinez | | | Plains Merchant Acct 5075 | 70.00 | 11,086 94 |
| 02/03/2016 | Check | 2121 | Carlos Martinez | | | Plains Merchant Acct .5075 | 122 50 | 11,209 44 |
| 03/10/2016 | Bill | 122815 | Quality Construction & Fence | | PAID \$1637 50 OUT OF FO ON 2/11/16 - CK# 5386 | Accounts Payable | -1,637 50 | 9,571 94 |
| 03/10/2016 | Bill | 122815 | Quality Construction & Fence | | BALANCE DUE STILL IN FO A/P | Accounts Payable | -837 50 | 8,734 44 |
| 03/10/2016 | Bill | 122815 | Quality Construction & Fence | | CHAIN LINK FENCE | Accounts Payable | 3,275.00 | 12,009 44 |
| 04/13/2016 | Bill | 378795 | Pumps of Houston, Inc | Woodland Acres | TAX | Accounts Payable | 256 48 | 12,265 92 |
| 05/04/2016 | Bill | CHRTNTBNCL | Craig Orlando | | PAID OUT OF FO 0502 | Accounts Payable | -5,600.00 | 6,665.92 |
| 05/04/2016 | Bill | CHRTNTBNCL | Craig Orlando | | LABOR TO PAINT WWTP | Accounts Payable | 5,600.00 | 12,265 92 |
| 05/17/2016 | Bill | 30669 | Chlonnator Maint Co Inc | Woodland Acres | ENCHLOR EJECTOR WITH A #12 NOZZLE | Accounts Payable | 434 00 | 12,699 92 |
| 05/17/2016 | Bill | 30647 | Chlonnator Maint Co Inc | Maple Leaf | CHLORINATOR - MLTP | Accounts Payable | 370.78 | 13,070 70 |
| 07/13/2016 | Check | 6379 | J & S Septic Services | | #7220 | Plains State Bank 9857 | 600 00 | 13,670.70 |
| Total for Maintenance & Repairs | | | | | | | \$13,670.70 | |
| Equipment | | | | | | | | |
| 08/28/2015 | Check | Debit | American Express | | | Plains Merchant Acct 5075 | 750.00 | 750 00 |
| 09/08/2015 | Bill | 744861 | USA BLUEBOOK | | PAID OUT OF FIVE OAKS | Accounts Payable | -57.91 | 692 09 |
| 09/08/2015 | Bill | 744965 | USA BLUEBOOK | Christian Tabernacle | PAID OUT OF FIVE OAKS | Accounts Payable | -4,111.23 | -3,419 14 |
| 09/08/2015 | Bill | 744965 | USA BLUEBOOK | Christian Tabernacle | BLOWER | Accounts Payable | 4,111.23 | 692 09 |
| 12/02/2015 | Vendor Credit | 814262 | USA BLUEBOOK | Chnrtian Tabernacle | POSITIVE DISPLACEMENT BLOWER | Accounts Payable | -1,061.42 | -369.33 |
| 12/02/2015 | Vendor Credit | 814262 | USA BLUEBOOK | Chnrtian Tabernacle | PAID OUT OF FIVE OAKS | Accounts Payable | 1,061.42 | 692.09 |
| 02/11/2016 | Check | ACH | American Express | | | Plains State Bank .9857 | 4,000.00 | 4,692.09 |
| 02/11/2016 | Bill | 990069 | M & J Truck Service | | | Accounts Payable | 180 00 | 4,872.09 |
| 04/25/2016 | Check | ACH | American Express | | | Plains Merchant Acct .5075 | 1,000 00 | 5,872.09 |
| 04/27/2016 | Check | ACH | American Express | | | Plains Merchant Acct 5075 | 1,000.00 | 6,872 09 |
| Total for Equipment | | | | | | | \$6,872.09 | |
| Sewer | | | | | | | | |
| 08/17/2015 | Bill | 211194 | C P R Services & Supplies, Inc , DBA MDN Enterprises | Woodland Acres | PAYING OUT OF FIVE OAKS | Accounts Payable | -535 95 | -535.95 |
| 08/17/2015 | Bill | 211194 | C P R Services & Supplies, Inc., DBA MDN Enterprises | Woodland Acres | BACK FLO PREV FOR WA SEWER REPAIR | Accounts Payable | 535 95 | 0.00 |
| 09/22/2015 | Bill | 6420 | J & S Septic Services | | TICKET #6420 - PUMP SEPTIC TANK | Accounts Payable | 650.00 | 650.00 |
| 10/19/2015 | Bill | 29940 | Chlonnator Maint Co Inc | Maple Leaf | SWITCHOVER MODULE SUREFLOW FOR MAPLE LEAF SEWER TREATMENT PLANT | Accounts Payable | 450 00 | 1,100.00 |
| 12/08/2015 | Bill | 6661 | J & S Septic Services | | PUMP SEPTIC TANKS ON | Accounts Payable | 750 00 | 1,850 00 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---------------------------|------------------|---------------|---|----------------------|---|---------------------------|-------------------|-----------|
| 04/13/2016 | Bill | 378795 | Pumps of Houston, Inc | Woodland Acres | ZAKA RD LIFT STATION PUMP IN WOODLAND ACRES | Accounts Payable | 3,441.60 | 5,291.60 |
| Total for Sewer | | | | | | | \$5,291.60 | |
| Supplies | | | | | | | | |
| 09/08/2015 | Bill | 744861 | USA BLUEBOOK | | TESTING SUPPLIES (CARLOS) | Accounts Payable | 57.91 | 57.91 |
| 02/22/2016 | Check | W9968 | American Express | | | Plains Merchant Acct 5075 | 1,914.67 | 1,972.58 |
| Total for Supplies | | | | | | | \$1,972.58 | |
| Water | | | | | | | | |
| 08/11/2015 | Bill | 208367 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | METERS, SEWER CHK VALVES, CLAMPS AND GASKETS | Accounts Payable | 1,637.60 | 1,637.60 |
| 08/20/2015 | Check | 5843 | City of Old River-Winfree | | water for residents of WA | Plains State Bank 9857 | 600.00 | 2,237.60 |
| 08/31/2015 | Bill | 11135 | Preventive Services, LP | Oakland | EXTERIOR ULTRASONIC INSPECTION OF HYDROPNEUMATIC TANK DATE OF INSPECTION: 11/17/14 | Accounts Payable | 350.00 | 2,587.60 |
| 09/16/2015 | Bill | 365161 | AMT Pump Company (American Machine & Tool) | Woodland Acres | BOOSTER PUMP FOR WOODLAND ACRES WWTP | Accounts Payable | 1,025.00 | 3,612.60 |
| 09/16/2015 | Bill | 365161 | AMT Pump Company (American Machine & Tool) | Woodland Acres | SHIPPING | Accounts Payable | 114.03 | 3,726.63 |
| 09/16/2015 | Bill | 365161 | AMT Pump Company (American Machine & Tool) | Woodland Acres | PAYING THIS OUT OF FIVE OAKS | Accounts Payable | -1,139.03 | 2,587.60 |
| 10/19/2015 | Bill | 29940 | Chlorinator Maint Co Inc | Maple Leaf | SINGLE SCALE FOR MAPLE LEAF WATER PLANT | Accounts Payable | 947.50 | 3,535.10 |
| 10/28/2015 | Bill | 213949 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | REPAIR MATERIALS FOR FO WWTP | Accounts Payable | 393.60 | 3,928.70 |
| 10/28/2015 | Vendor Credit | 214104 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | INCORRECT CURBSTOPS - ON INV #214012 | Accounts Payable | -393.60 | 3,535.10 |
| 11/17/2015 | Bill | 212073 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | METERS AND CURBSTOPS FOR J & S WATER | Accounts Payable | 1,010.19 | 4,545.29 |
| 11/17/2015 | Bill | 212591 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | ADAPTORS, GLASS VALVE ASSEMBLIES, STUD BOLTS, HEX NUTS, RING GASKETS | Accounts Payable | 321.03 | 4,866.32 |
| 11/17/2015 | Bill | 102315 | D N L Services | Five Oaks | TEST BACKFLOW AT FIVE OAKS WWTP | Accounts Payable | 130.00 | 4,996.32 |
| 11/20/2015 | Bill | 09116 | ODAY DRILLING CO INC | | PUMP / WELL REPLACEMENT | Accounts Payable | 16,772.80 | 21,769.12 |
| 12/15/2015 | Bill | 213949 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | REPAIR MATERIALS FOR FO WWTP | Accounts Payable | 141.70 | 21,910.82 |
| 12/15/2015 | Bill | 214012 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | CAP, CURBSTOPS | Accounts Payable | 681.92 | 22,592.74 |
| 12/28/2015 | Bill | 134055045-001 | UNITED RENTALS | Woodland Acres | 3" DEWATERING PUMP - WOODLAND ACRES | Accounts Payable | 148.01 | 22,740.75 |
| 12/28/2015 | Bill | 134055045-001 | UNITED RENTALS | | PUTTING TOGETHER WITH LUMP SUM IN SN | Accounts Payable | -148.01 | 22,592.74 |
| 01/07/2016 | Check | 5951 | Carlos Martinez | | | Plains State Bank 9857 | 105.00 | 22,697.74 |
| 02/01/2016 | Bill | 214447 | C P R Services & Supplies, Inc , DBA MDN Enterprises | Five Oaks | PIPE, BALL VALVES, PRIMER, GLUE FOR FIVE OAKS REPAIR WHERE CONTRACTOR BROKE THE WATER MAIN LINE | Accounts Payable | 450.68 | 23,148.42 |
| 02/01/2016 | Bill | 215824 | C P R Services & Supplies, Inc , DBA MDN Enterprises | Five Oaks | REP CLAMPS | Accounts Payable | 270.63 | 23,419.05 |
| 02/01/2016 | Bill | 214114 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | PIPE - ROUND TOP | Accounts Payable | 555.32 | 23,974.37 |
| 02/17/2016 | Bill | 216748 | C P R Services & Supplies, Inc., DBA MDN Enterprises | Maple Leaf | CLAMPS | Accounts Payable | 257.06 | 24,231.43 |
| 02/17/2016 | Bill | 216609 | C P R Services & Supplies, Inc , DBA MDN Enterprises | Maple Leaf | BEND, ELBOWS, RED CPLNG, GLUE, GASKETS AND PRIMER | Accounts Payable | 145.20 | 24,376.63 |
| 03/08/2016 | Bill | 012716 | D N L Services | Christian Tabernacle | TEST BACKFLOW AT CHRISTIAN TABERNACLE CHURCH WWTP | Accounts Payable | 65.00 | 24,441.63 |
| 03/08/2016 | Bill | 012716 | D N L Services | Woodland Acres | TEST BACKFLOW AT WOODLAND ACRES WWTP | Accounts Payable | 65.00 | 24,506.63 |
| 04/07/2016 | Bill | 217996 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | WATER METERS | Accounts Payable | 1,113.89 | 25,620.52 |
| 04/07/2016 | Bill | 216968 | C P R Services & Supplies, Inc , DBA MDN Enterprises | Five Oaks | CLAMPS | Accounts Payable | 338.47 | 25,958.99 |
| 04/07/2016 | Bill | 217612 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | FIVE OAKS | Accounts Payable | 150.18 | 26,109.17 |
| 04/07/2016 | Bill | 217070 | C P R Services & Supplies, Inc , DBA MDN Enterprises | Five Oaks | PIPES, TEES, BENDS, BUSHINGS, PIPE LUBE | Accounts Payable | 234.10 | 26,343.27 |
| 04/13/2016 | Bill | 378795 | Pumps of Houston, Inc | Woodland Acres | LIFT STATION PUMP IN WOODLAND ACRES | Accounts Payable | 96.00 | 26,439.27 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE | |
|--|------------------|-------------|--|----------------------|------------------|--|---------------------|--------------------|-----------|
| 05/09/2016 | Bill | | JSWATERSIGNS | | Travis Clifton | "BOIL WATER NOTICE" SIGNAGE - 1 SIDED - 18" x 24" - BLUE AND WHITE | Accounts Payable | 400 00 | 26,839 27 |
| 05/17/2016 | Bill | 040416 | D N L Services | | | TEST BACKFLOW AT MAPLE LEAF GARDENS WWTP | Accounts Payable | 65.00 | 26,904 27 |
| 05/17/2016 | Bill | 040416 | D N L Services | | | TEST BACKFLOW AT JERALD HOLDINGS | Accounts Payable | 65 00 | 26,969 27 |
| 05/17/2016 | Bill | 040416 | D N L Services | | | TEST BACKFLOW AT ALSTOM ENERGY | Accounts Payable | 65 00 | 27,034 27 |
| 06/14/2016 | Bill | 218782 | C P R Services & Supplies, Inc , DBA MDN Enterprises | Maple Leaf | | COLLARS, PVC PIPE, BUSH | Accounts Payable | 105 66 | 27,139 93 |
| 06/14/2016 | Bill | 218654 | C P R Services & Supplies, Inc , DBA MDN Enterprises | Maple Leaf | | MATERIALS USED TO PERFORM WATER/SEWER TAP @ 9427-A RUSTLING MAPLE | Accounts Payable | 758 23 | 27,898 16 |
| 07/17/2016 | Bill | 219538 | C P R Services & Supplies, Inc , DBA MDN Enterprises | Maple Leaf | | 3" BUTTERFLY VALVES | Accounts Payable | 135 31 | 28,033 47 |
| 07/17/2016 | Bill | 220725 | C P R Services & Supplies, Inc , DBA MDN Enterprises | | | PIPE | Accounts Payable | 950.44 | 28,983 91 |
| Total for Water | | | | | | | | \$28,983.91 | |
| Total for Maintenance & Repairs with sub-accounts | | | | | | | | \$56,790.88 | |
| Sewer Analysis | | | | | | | | | |
| 08/19/2015 | Invoice | 1027 | Christian Tabernacle | | | Analysis of samples from WWTP March 2015 | Accounts Receivable | -282 00 | -282 00 |
| 08/19/2015 | Invoice | 1027 | Christian Tabernacle | | | Analysis of samples from WWTP June 2015 | Accounts Receivable | -297 00 | -579 00 |
| 08/19/2015 | Invoice | 1027 | Christian Tabernacle | | | Analysis of samples from WWTP May 2015 | Accounts Receivable | -312 00 | -891 00 |
| 08/19/2015 | Invoice | 1027 | Christian Tabernacle | | | Analysis of samples from WWTP April 2015 | Accounts Receivable | -393.00 | -1,284 00 |
| 09/01/2015 | Bill | INV1506113 | Chaparral Laboratories, Inc | Christian Tabernacle | | CHRISTIAN TABERNACLE | Accounts Payable | 312 00 | -972 00 |
| 09/01/2015 | Bill | INV1506114 | Chaparral Laboratories, Inc | Maple Leaf | | MAPLE LEAF | Accounts Payable | 322 00 | -650 00 |
| 09/01/2015 | Bill | INV1507004 | Chaparral Laboratories, Inc | | | | Accounts Payable | 80 00 | -570 00 |
| 09/01/2015 | Bill | INV1505129 | Chaparral Laboratories, Inc | Christian Tabernacle | | CHRISTIAN TABERNACLE | Accounts Payable | 393 00 | -177 00 |
| 09/01/2015 | Bill | INV1506112 | Chaparral Laboratories, Inc | Woodland Acres | | WOODLAND ACRES | Accounts Payable | 1,191.00 | 1,014 00 |
| 09/01/2015 | Bill | INV1506005 | Chaparral Laboratories, Inc | | | TOTAL COLIFORM-DRINKING WATER - J&S WATER PART | Accounts Payable | 16 00 | 1,030 00 |
| 09/01/2015 | Bill | INV1506005 | Chaparral Laboratories, Inc | Sludgenet | | TOTAL COLIFORM-DRINKING WATER | Accounts Payable | 16 00 | 1,046 00 |
| 09/01/2015 | Bill | INV1506005 | Chaparral Laboratories, Inc | Woodland Acres | | TOTAL COLIFORM-DRINKING WATER | Accounts Payable | 16 00 | 1,062 00 |
| 09/01/2015 | Bill | INV1506005 | Chaparral Laboratories, Inc. | Five Oaks | | TOTAL COLIFORM-DRINKING WATER | Accounts Payable | 16 00 | 1,078 00 |
| 09/01/2015 | Bill | INV1506005 | Chaparral Laboratories, Inc | Christian Tabernacle | | TOTAL COLIFORM-CHRISTIAN TABERNACLE | Accounts Payable | 16.00 | 1,094.00 |
| 09/02/2015 | Bill | INV 1509054 | Chaparral Laboratories, Inc | | | PAID OUT OF FIVE OAKS | Accounts Payable | -171 00 | 923 00 |
| 09/02/2015 | Bill | INV 1509054 | Chaparral Laboratories, Inc | | | COLLECTIONS | Accounts Payable | 171 00 | 1,094 00 |
| 09/08/2015 | Bill | INV 1509145 | Chaparral Laboratories, Inc | Maple Leaf | | ANALYSIS - MAPLE LEAF | Accounts Payable | 492.00 | 1,586 00 |
| 09/08/2015 | Bill | INV 1509145 | Chaparral Laboratories, Inc | Maple Leaf | | PAID OUT OF FIVE OAKS | Accounts Payable | -492.00 | 1,094 00 |
| 09/08/2015 | Bill | INV 1509146 | Chaparral Laboratories, Inc | Woodland Acres | | ANALYSIS - WOODLAND ACRES | Accounts Payable | 1,027 00 | 2,121 00 |
| 09/08/2015 | Bill | INV 1509146 | Chaparral Laboratories, Inc. | Woodland Acres | | PAID OUT OF FIVE OAKS | Accounts Payable | -1,027 00 | 1,094 00 |
| 09/08/2015 | Bill | INV 1509143 | Chaparral Laboratories, Inc. | Christian Tabernacle | | ANALYSIS-CHRISTIAN TABERNACLE | Accounts Payable | 552 00 | 1,646 00 |
| 09/08/2015 | Bill | INV 1509143 | Chaparral Laboratories, Inc | Christian Tabernacle | | PAID OUT OF FIVE OAKS | Accounts Payable | -552 00 | 1,094 00 |
| 09/08/2015 | Bill | INV1509144 | Chaparral Laboratories, Inc | Five Oaks | | ANALYSIS - FIVE OAKS | Accounts Payable | 2,943 00 | 4,037 00 |
| 09/08/2015 | Bill | INV1509144 | Chaparral Laboratories, Inc | Five Oaks | | PAID OUT OF FIVE OAKS | Accounts Payable | -2,943.00 | 1,094 00 |
| 10/12/2015 | Bill | INV1507157 | Chaparral Laboratories, Inc | Christian Tabernacle | | | Accounts Payable | 297 00 | 1,391.00 |
| 10/12/2015 | Bill | INV1507158 | Chaparral Laboratories, Inc | Five Oaks | | | Accounts Payable | 2,803 00 | 4,194 00 |
| 10/12/2015 | Bill | INV1508006 | Chaparral Laboratories, Inc | | | COLLECTIONS | Accounts Payable | 219 00 | 4,413 00 |
| 10/12/2015 | Bill | INV1507160 | Chaparral Laboratories, Inc | Woodland Acres | | | Accounts Payable | 1,051 00 | 5,464 00 |
| 10/12/2015 | Bill | INV1508148 | Chaparral Laboratories, Inc. | Christian Tabernacle | | COLLECTIONS | Accounts Payable | 718 00 | 6,182 00 |
| 10/12/2015 | Bill | INV1507159 | Chaparral Laboratories, Inc | Maple Leaf | | | Accounts Payable | 537 00 | 6,719 00 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-------------|--------------------------------------|----------------------|--|---------------------|-----------|-----------|
| 10/19/2015 | Bill | INV1508151 | Inc Chaparral Laboratones, Inc | Woodland Acres | COLLECTIONS | Accounts Payable | 691 00 | 7,410 00 |
| 10/19/2015 | Bill | INV1508149 | Chaparral Laboratones, Inc | Five Oaks | COLLECTIONS | Accounts Payable | 2,736 00 | 10,146 00 |
| 10/19/2015 | Bill | INV1508150 | Chaparral Laboratones, Inc | Maple Leaf | COLLECTIONS | Accounts Payable | 498 00 | 10,644 00 |
| 11/12/2015 | Invoice | 1031 | Christian Tabernacle | | Analysis of samples from WWTP October 2015 | Accounts Receivable | -338 00 | 10,306.00 |
| 11/12/2015 | Invoice | 1029 | Christian Tabernacle | | Analysis of samples from WWTP September 2015 | Accounts Receivable | -338 00 | 9,968 00 |
| 11/12/2015 | Invoice | 1033 | Christian Tabernacle | | Analysis of samples from WWTP August 2015 | Accounts Receivable | -338 00 | 9,630 00 |
| 11/16/2015 | Bill | INV 1510005 | Chaparral Laboratones, Inc | Christian Tabernacle | COPPER SAMPLES | Accounts Payable | 100 00 | 9,730 00 |
| 11/16/2015 | Bill | INV 1510080 | Chaparral Laboratones, Inc. | Christian Tabernacle | SAMPLE TESTING | Accounts Payable | 307.00 | 10,037 00 |
| 11/16/2015 | Bill | INV 1510009 | Chaparral Laboratones, Inc | Woodland Acres | COPPER SAMPLES | Accounts Payable | 200 00 | 10,237.00 |
| 11/16/2015 | Bill | INV 1510009 | Chaparral Laboratones, Inc | Woodland Acres | LEAD SAMPLES | Accounts Payable | 200 00 | 10,437 00 |
| 11/16/2015 | Bill | INV 1510008 | Chaparral Laboratones, Inc | Oakland | COPPER SAMPLES | Accounts Payable | 100 00 | 10,537 00 |
| 11/16/2015 | Bill | INV 1510008 | Chaparral Laboratones, Inc | Oakland | LEAD SAMPLES | Accounts Payable | 100 00 | 10,637 00 |
| 11/16/2015 | Bill | INV 1510007 | Chaparral Laboratones, Inc | Maple Leaf | COPPER SAMPLES | Accounts Payable | 200 00 | 10,837.00 |
| 11/16/2015 | Bill | INV 1510007 | Chaparral Laboratones, Inc | Maple Leaf | LEAD SAMPLES | Accounts Payable | 200 00 | 11,037 00 |
| 11/16/2015 | Bill | INV 1510006 | Chaparral Laboratones, Inc | Five Oaks | LEAD SAMPLES | Accounts Payable | 200 00 | 11,237.00 |
| 11/16/2015 | Bill | INV 1510006 | Chaparral Laboratones, Inc | Five Oaks | COPPER SAMPLES | Accounts Payable | 200.00 | 11,437.00 |
| 11/16/2015 | Bill | INV 1510081 | Chaparral Laboratones, Inc. | Five Oaks | SAMPLE TESTING | Accounts Payable | 2,307 00 | 13,744 00 |
| 11/16/2015 | Bill | INV 1510005 | Chaparral Laboratones, Inc | Christian Tabernacle | LEAD SAMPLES | Accounts Payable | 100 00 | 13,844 00 |
| 11/16/2015 | Bill | INV 1510004 | Chaparral Laboratones, Inc. | | COLIFORM | Accounts Payable | 128 00 | 13,972 00 |
| 11/16/2015 | Bill | INV 1510004 | Chaparral Laboratones, Inc | | DRINKING WATER OFF ON SATURDAY 09/12/15 AND 09/19/15 | Accounts Payable | 150 00 | 14,122 00 |
| 12/02/2015 | Bill | INV1512130 | Chaparral Laboratones, Inc | Woodland Acres | WOODLAND ACRES | Accounts Payable | 963 00 | 15,085 00 |
| 12/02/2015 | Bill | INV1512130 | Chaparral Laboratones, Inc | | PAID OUT OF SN | Accounts Payable | -963 00 | 14,122 00 |
| 12/15/2015 | Bill | INV 1510082 | Chaparral Laboratones, Inc | Maple Leaf | SAMPLE TESTING | Accounts Payable | 332 00 | 14,454.00 |
| 12/15/2015 | Bill | INV 1510083 | Chaparral Laboratones, Inc | Woodland Acres | SAMPLE TESTING | Accounts Payable | 708 00 | 15,162.00 |
| 12/15/2015 | Bill | INV 1511151 | Chaparral Laboratones, Inc | Woodland Acres | SAMPLE TESTING | Accounts Payable | 862.00 | 16,024 00 |
| 12/15/2015 | Bill | INV 1511007 | Chaparral Laboratones, Inc | | SAMPLE TESTING | Accounts Payable | 80 00 | 16,104 00 |
| 12/31/2015 | Invoice | 1037 | Christian Tabernacle | | Analysis of samples from WWTP December 2015 | Accounts Receivable | -338 00 | 15,766 00 |
| 01/28/2016 | Invoice | 1036 | Christian Tabernacle | | Analysis of samples from WWTP November 2015 | Accounts Receivable | -338 00 | 15,428 00 |
| 01/28/2016 | Invoice | 1038 | Christian Tabernacle | | Analysis of samples from WWTP January 2016 | Accounts Receivable | -338 00 | 15,090 00 |
| 02/04/2016 | Bill | INV1602133 | Chaparral Laboratones, Inc | | PAID OUT OF SN | Accounts Payable | -340 00 | 14,750.00 |
| 02/04/2016 | Bill | INV1602132 | Chaparral Laboratones, Inc. | | PAID OUT OF SN | Accounts Payable | -2,628 00 | 12,122.00 |
| 02/04/2016 | Bill | INV1602132 | Chaparral Laboratones, Inc. | Five Oaks | FIVE OAKS | Accounts Payable | 2,628 00 | 14,750 00 |
| 02/04/2016 | Bill | INV1602134 | Chaparral Laboratones, Inc. | | PAID OUT OF SN | Accounts Payable | -716 00 | 14,034 00 |
| 02/04/2016 | Bill | INV1602134 | Chaparral Laboratones, Inc | Woodland Acres | WOODLAND ACRES | Accounts Payable | 716 00 | 14,750 00 |
| 02/04/2016 | Bill | INV1602133 | Chaparral Laboratones, Inc | Maple Leaf | MAPLE LEAF | Accounts Payable | 340 00 | 15,090 00 |
| 02/04/2016 | Bill | INV1602131 | Chaparral Laboratones, Inc | | PAID OUT OF SN | Accounts Payable | -330.00 | 14,760.00 |
| 02/04/2016 | Bill | INV1602131 | Chaparral Laboratones, Inc | Christian Tabernacle | CHRISTIAN TABERNACLE | Accounts Payable | 330 00 | 15,090 00 |
| 02/15/2016 | Bill | INV 1512127 | Chaparral Laboratones, Inc | Five Oaks | FIVE OAKS | Accounts Payable | 3,007 00 | 18,097 00 |
| 02/15/2016 | Bill | INV 1511150 | Chaparral Laboratones, Inc | Maple Leaf | SAMPLE TESTING | Accounts Payable | 393.00 | 18,490 00 |
| 02/15/2016 | Bill | INV 1511148 | Chaparral Laboratones, Inc | Five Oaks | SAMPLE TESTING | Accounts Payable | 2,630 00 | 21,120 00 |
| 02/15/2016 | Bill | INV 1512128 | Chaparral Laboratones, Inc | Christian Tabernacle | CHRISTIAN TABERNACLE | Accounts Payable | 259 00 | 21,379.00 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---------------------------------|------------------|-------------|--|----------------------|--|---------------------|--------------------|-----------|
| 02/15/2016 | Bill | INV 1511149 | Inc Chaparral Laboratones, Inc | Christian Tabernacle | SAMPLE TESTING | Accounts Payable | 410 00 | 21,789 00 |
| 03/08/2016 | Invoice | 1039 | Christian Tabernacle | | Analysis of samples from WWTP February 2016 | Accounts Receivable | -338 00 | 21,451 00 |
| 03/17/2016 | Bill | INV1601056 | Chaparral Laboratones, Inc | | CHRISTIAN TABERNACLE | Accounts Payable | 80.00 | 21,531 00 |
| 03/17/2016 | Bill | INV 1512005 | Chaparral Laboratones, Inc | | DRINKING WATER | Accounts Payable | 230 00 | 21,761 00 |
| 03/17/2016 | Bill | INV1601143 | Chaparral Laboratones, Inc | Woodland Acres | WOODLAND ACRES | Accounts Payable | 990 00 | 22,751 00 |
| 03/17/2016 | Bill | INV 1512129 | Chaparral Laboratones, Inc | Maple Leaf | MAPLE LEAF | Accounts Payable | 345 00 | 23,096 00 |
| 03/17/2016 | Bill | INV1601140 | Chaparral Laboratones, Inc | Christian Tabernacle | CHRISTIAN TABERNACLE | Accounts Payable | 302 00 | 23,398 00 |
| 04/11/2016 | Invoice | 1041 | Christian Tabernacle | | Analysis of samples from WWTP - March 2016 | Accounts Receivable | -338 00 | 23,060.00 |
| 04/13/2016 | Bill | INV1601141 | Chaparral Laboratones, Inc | Five Oaks | FIVE OAKS | Accounts Payable | 3,479 00 | 26,539 00 |
| 04/13/2016 | Bill | INV1601142 | Chaparral Laboratones, Inc | Maple Leaf | MAPLE LEAF | Accounts Payable | 345 00 | 26,884 00 |
| 04/13/2016 | Bill | INV1602005 | Chaparral Laboratones, Inc | | | Accounts Payable | 155 00 | 27,039 00 |
| 05/13/2016 | Invoice | 1042 | Christian Tabernacle | | Analysis of samples from WWTP -April 2016 | Accounts Receivable | -338 00 | 26,701 00 |
| 06/23/2016 | Invoice | 1045 | Christian Tabernacle | | Analysis of samples from WWTP-May 2016 | Accounts Receivable | -338 00 | 26,363 00 |
| 07/13/2016 | Bill | INV 1603140 | Chaparral Laboratones, Inc | | FIVE OAKS | Accounts Payable | 2,887 00 | 29,250 00 |
| 07/13/2016 | Bill | INV 1603141 | Chaparral Laboratones, Inc | | CHRISTIAN TABERNACLE | Accounts Payable | 342 00 | 29,592 00 |
| 07/13/2016 | Bill | INV 1603142 | Chaparral Laboratones, Inc | | MAPLE LEAF | Accounts Payable | 378 00 | 29,970 00 |
| 07/13/2016 | Bill | INV 1603143 | Chaparral Laboratones, Inc | | WOODLAND ACRES | Accounts Payable | 830 00 | 30,800 00 |
| 07/13/2016 | Bill | INV 1603006 | Chaparral Laboratones, Inc | | DRINKING WATER | Accounts Payable | 187 00 | 30,987 00 |
| Total for Sewer Analysis | | | | | | | \$30,987.00 | |
| Sludge Hauling | | | | | | | | |
| 09/15/2015 | Bill | 4530 | SludgeNet / Enviro Sludge Solutions | | Pump and dewater sludge from digester 06/25/15 #1962421 | Accounts Payable | 934 07 | 934 07 |
| 09/15/2015 | Bill | 4506 | SludgeNet / Enviro Sludge Solutions | | Pump and dewater sludge from digester 04/12/15 #2173544 | Accounts Payable | 1,013 90 | 1,947 97 |
| 09/15/2015 | Bill | 4529 | SludgeNet / Enviro Sludge Solutions | | Pump and dewater sludge from digester 05/27/15 #2173561 | Accounts Payable | 823 32 | 2,771 29 |
| 10/07/2015 | Bill | 4552 | SludgeNet / Enviro Sludge Solutions | | VAC AND PUMP SLUDGE FROM DIGESTER 9/1/14 #10090 | Accounts Payable | 430.92 | 3,202 21 |
| 10/07/2015 | Bill | 4553 | SludgeNet / Enviro Sludge Solutions | | VAC AND PUMP SLUDGE FROM DIGESTER 10/25/14 #10091 | Accounts Payable | 319 08 | 3,521 29 |
| 10/07/2015 | Bill | 4553 | SludgeNet / Enviro Sludge Solutions | | VAC AND PUMP SLUDGE FROM DIGESTER 10/25/14 #10091 | Accounts Payable | 193 92 | 3,715 21 |
| 10/07/2015 | Bill | 4554 | SludgeNet / Enviro Sludge Solutions | | PROCESS SLUDGE FROM WWTP 10092 - PUMPED BY J&S SEPTIC | Accounts Payable | 276 47 | 3,991 68 |
| 10/07/2015 | Bill | 4556 | SludgeNet / Enviro Sludge Solutions | | VAC & PUMP SLUDGE FROM DIGESTER 1/3/15 #10093 | Accounts Payable | 130 63 | 4,122 31 |
| 10/07/2015 | Bill | 4556 | SludgeNet / Enviro Sludge Solutions | | VAC & PUMP SLUDGE FROM DIGESTER 1/3/15 #10093 | Accounts Payable | 529 61 | 4,651 92 |
| 10/07/2015 | Bill | 4557 | SludgeNet / Enviro Sludge Solutions | | PUMP SLUDGE FROM WWTP 2/2/15 #10094 - J&S SEPTIC | Accounts Payable | 369 37 | 5,021 29 |
| 11/17/2015 | Bill | 4413 | SludgeNet / Enviro Sludge Solutions | | Pump and dewater sludge from digester 06/09/15 #1187242 | Accounts Payable | 1,486 13 | 6,507 42 |
| 11/17/2015 | Bill | 4507 | SludgeNet / Enviro Sludge Solutions | | Pump and dewater sludge from digester 05/09/15 #2173550 | Accounts Payable | 1,123.29 | 7,630 71 |
| 11/17/2015 | Bill | 4560 | SludgeNet / Enviro Sludge Solutions | | PUMP SLUDGE FROM WWTP/CLEAN OUT 6/18/15 #10088 - J&S SEPTIC | Accounts Payable | 313.88 | 7,944 59 |
| 11/17/2015 | Bill | 4559 | SludgeNet / Enviro Sludge Solutions | | VAC & PUMP SLUDGE FROM DIGESTER 4/26/15 #10087 | Accounts Payable | 619 61 | 8,564.20 |
| 11/17/2015 | Bill | 4558 | SludgeNet / Enviro Sludge Solutions | | VAC & PUMP SLUDGE FROM DIGESTER 3/14/15 | Accounts Payable | 537 57 | 9,101 77 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|--------------------|---------------------------------------|----------------|--|----------------------------|--------------------|-----------|
| 11/17/2015 | Bill | 4557 | SludgeNet / Enviro Sludge Solutions | | #10086 PUMP SLUDGE FROM WWTP 2/2/15 #10094 - J&S SEPTIC | Accounts Payable | 56 76 | 9,158 53 |
| 12/01/2015 | Bill | 4508 | SludgeNet / Enviro Sludge Solutions | | Pump and dewater sludge from digester 06/06/15 | Accounts Payable | 1,221 48 | 10,380 01 |
| 12/01/2015 | Bill | 4509 | SludgeNet / Enviro Sludge Solutions | | #2173569 Pump and dewater sludge from digester 06/28/15 | Accounts Payable | 948 92 | 11,328 93 |
| 01/20/2016 | Bill | 4531 | SludgeNet / Enviro Sludge Solutions | | #2173576 Pump and dewater sludge from digester 07/19/15 | Accounts Payable | 1,104 30 | 12,433 23 |
| 01/20/2016 | Bill | 4561 | SludgeNet / Enviro Sludge Solutions | | #3365588 VAC & PUMP FROM DIGESTER 7/25/15 #10089 | Accounts Payable | 670 28 | 13,103 51 |
| 04/19/2016 | Check | ACH | American Express | | Ft Bend | Plains State Bank 9857 | 3,000 00 | 16,103 51 |
| 04/25/2016 | Check | ACH | American Express | | SN CARD | Plains Merchant Acct .5075 | 2,000 00 | 18,103 51 |
| 06/29/2016 | Bill | 4510 | SludgeNet / Enviro Sludge Solutions | | Pump and dewater sludge from digester 07/28/15 | Accounts Payable | 1,355 76 | 19,459 27 |
| 06/29/2016 | Bill | 4681 | SludgeNet / Enviro Sludge Solutions | | #2173577 Haul trailer to landfill 12/07-12/10/2015 #2173585 | Accounts Payable | 1,450 00 | 20,909 27 |
| 06/29/2016 | Bill | 4667 | SludgeNet / Enviro Sludge Solutions | | Pump and dewater sludge from digester 09/25/2015 | Accounts Payable | 640 35 | 21,549 62 |
| | | | | | #1187244 | | | |
| Total for Sludge Hauling | | | | | | | \$21,549.62 | |
| Disposal facility | | | | | | | | |
| 02/09/2016 | Check | W7404 | American Express | | | Plains State Bank 9857 | 500 00 | 500 00 |
| 05/20/2016 | Check | ACH | American Express | | SN-WM | Plains Merchant Acct 5075 | 4,000 00 | 4,500 00 |
| Total for Disposal facility | | | | | | | \$4,500.00 | |
| Total for Sludge Hauling with sub-accounts | | | | | | | \$26,049.62 | |
| Water Analysis | | | | | | | | |
| 08/13/2015 | Bill | CEN CD0490_0360027 | Dept of State Health Services (DSHS) | | | Accounts Payable | 284 16 | 284 16 |
| 08/13/2015 | Bill | CEN CD1567_022015 | Dept of State Health Services (DSHS) | | | Accounts Payable | 205 41 | 489 57 |
| 08/13/2015 | Bill | CEN CD0490_062015 | Dept of State Health Services (DSHS) | | | Accounts Payable | 13 76 | 503 33 |
| 08/13/2015 | Bill | CEN CD0490_022015 | Dept of State Health Services (DSHS) | | CEN CD0490_022015 | Accounts Payable | 1,060 49 | 1,563 82 |
| 08/19/2015 | Invoice | 1027 | Christian Tabernacle | | Analysis of sample(s) from water plant March - June 2015 | Accounts Receivable | -64 00 | 1,499 82 |
| 11/12/2015 | Invoice | 1033 | Christian Tabernacle | | Analysis of sample(s) from water plant | Accounts Receivable | -19 00 | 1,480 82 |
| 11/12/2015 | Invoice | 1031 | Christian Tabernacle | | Analysis of sample(s) from water plant | Accounts Receivable | -19 00 | 1,461 82 |
| 11/12/2015 | Invoice | 1029 | Christian Tabernacle | | Analysis of sample(s) from water plant | Accounts Receivable | -19 00 | 1,442 82 |
| 11/16/2015 | Bill | CEN CD0490_082015 | Dept of State Health Services (DSHS) | Woodland Acres | AUG.2015 CHARGES | Accounts Payable | 221 46 | 1,664 28 |
| 11/16/2015 | Bill | CEN CD1480_082015 | Dept of State Health Services (DSHS) | Maple Leaf | AUG 2015 CHARGES | Accounts Payable | 765 04 | 2,429 32 |
| 12/15/2015 | Bill | CEN CD0490_102015 | Dept of State Health Services (DSHS) | Woodland Acres | OCT 2015 CHARGES | Accounts Payable | 13 76 | 2,443 08 |
| 12/31/2015 | Invoice | 1037 | Christian Tabernacle | | Analysis of sample(s) from water plant | Accounts Receivable | -19 00 | 2,424 08 |
| 01/28/2016 | Invoice | 1038 | Christian Tabernacle | | Analysis of sample(s) from water plant | Accounts Receivable | -19 00 | 2,405 08 |
| 01/28/2016 | Invoice | 1036 | Christian Tabernacle | | Analysis of sample(s) from water plant | Accounts Receivable | -19 00 | 2,386 08 |
| 02/23/2016 | Bill | CEN.CD1567_122015 | Dept of State Health Services (DSHS) | | ACCT #CEN CD1567 | Accounts Payable | 63 61 | 2,449 69 |
| 02/23/2016 | Bill | CEN CD1480_122015 | Dept of State Health Services (DSHS) | Maple Leaf | DEC. 2015 CHARGES | Accounts Payable | 322 59 | 2,772 28 |
| 02/23/2016 | Bill | CEN CD0490-112015 | Dept of State Health Services (DSHS) | | NOV. 2015 CHARGES | Accounts Payable | 207 70 | 2,979 98 |
| 02/23/2016 | Bill | CEN CD1401_122015 | Dept. of State Health Services (DSHS) | Oakland | ACCT # CEN.CD1401 | Accounts Payable | 63 61 | 3,043 59 |
| 02/23/2016 | Bill | CEN CD0490_012016 | Dept of State Health Services (DSHS) | Woodland Acres | JAN 2016 CHARGES | Accounts Payable | 348 68 | 3,392 27 |
| 03/08/2016 | Invoice | 1039 | Christian Tabernacle | | Analysis of sample(s) from water plant | Accounts Receivable | -19 00 | 3,373 27 |
| 04/11/2016 | Invoice | 1041 | Christian Tabernacle | | Analysis of sample(s) from water plant | Accounts Receivable | -19 00 | 3,354 27 |
| 04/13/2016 | Bill | CEN CD0490_022016 | Dept. of State Health Services (DSHS) | Woodland Acres | FEB 2016 CHARGES | Accounts Payable | 410 82 | 3,765 09 |
| 05/13/2016 | Invoice | 1042 | Christian Tabernacle | | Analysis of sample(s) from water plant | Accounts Receivable | -19 00 | 3,746 09 |
| 06/23/2016 | Invoice | 1045 | Christian Tabernacle | | Analysis of sample(s) from water plant | Accounts Receivable | -19 00 | 3,727 09 |
| Total for Water Analysis | | | | | | | \$3,727.09 | |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|------|-------------------------------------|------------|---|---------------------------|--------------|-----------|
| Total for Operations with sub-accounts | | | | | | | \$136,847.49 | |
| Out-of-town job expense | | | | | | | | |
| 02/12/2016 | Check | ACH | American Express | | | Plains Merchant Acct 5075 | 900.00 | 900.00 |
| Total for Out-of-town job expense | | | | | | | \$900.00 | |
| Payroll Expenses | | | | | | | | |
| 09/15/2015 | Bill | 4346 | SludgeNet / Enviro Sludge Solutions | | WEEKLY PAYROLL FOR TECHNICIAN CODY WOLF | Accounts Payable | 521.58 | 521.58 |
| 09/15/2015 | Bill | 4436 | SludgeNet / Enviro Sludge Solutions | Maple Leaf | weekly payroll for Dustin | Accounts Payable | 234.52 | 756.10 |
| 09/15/2015 | Bill | 4344 | SludgeNet / Enviro Sludge Solutions | | WEEKLY PAYROLL FOR TECHNICIAN CODY WOLF | Accounts Payable | 609.29 | 1,365.39 |
| 09/15/2015 | Bill | 4362 | SludgeNet / Enviro Sludge Solutions | | Weekly payroll for Technician Cody Wolf | Accounts Payable | 401.87 | 1,767.26 |
| 09/15/2015 | Bill | 4399 | SludgeNet / Enviro Sludge Solutions | | weekly payroll for Cody Bullock | Accounts Payable | 51.30 | 1,818.56 |
| 09/15/2015 | Bill | 4483 | SludgeNet / Enviro Sludge Solutions | | Weekly payroll for Cody | Accounts Payable | 311.48 | 2,130.04 |
| 09/15/2015 | Bill | 4441 | SludgeNet / Enviro Sludge Solutions | Maple Leaf | weekly payroll for Cody | Accounts Payable | 136.80 | 2,266.84 |
| 09/15/2015 | Bill | 4441 | SludgeNet / Enviro Sludge Solutions | Maple Leaf | weekly payroll for Dustin | Accounts Payable | 586.32 | 2,853.16 |
| 09/15/2015 | Bill | 4443 | SludgeNet / Enviro Sludge Solutions | Maple Leaf | weekly payroll for Dustin | Accounts Payable | 476.38 | 3,329.54 |
| 09/15/2015 | Bill | 4465 | SludgeNet / Enviro Sludge Solutions | | WEEKLY PAYROLL FOR RENATO | Accounts Payable | 232.08 | 3,561.62 |
| 11/17/2015 | Bill | 4401 | SludgeNet / Enviro Sludge Solutions | | weekly payroll for Cody Bullock | Accounts Payable | 316.36 | 3,877.98 |
| 12/01/2015 | Bill | 4403 | SludgeNet / Enviro Sludge Solutions | | weekly payroll for Renato | Accounts Payable | 1,055.98 | 4,933.96 |
| 12/01/2015 | Bill | 4438 | SludgeNet / Enviro Sludge Solutions | | Weekly payroll expenses for Dustin | Accounts Payable | 244.30 | 5,178.26 |
| 12/01/2015 | Bill | 4438 | SludgeNet / Enviro Sludge Solutions | | Weekly payroll expenses for Cody | Accounts Payable | 34.20 | 5,212.46 |
| 12/01/2015 | Bill | 4439 | SludgeNet / Enviro Sludge Solutions | | Weekly payroll expenses for Dustin | Accounts Payable | 214.98 | 5,427.44 |
| 01/07/2016 | Bill | 4468 | SludgeNet / Enviro Sludge Solutions | | Weekly payroll for Dustin | Accounts Payable | 713.36 | 6,140.80 |
| 01/20/2016 | Bill | 4455 | SludgeNet / Enviro Sludge Solutions | | WEEKLY PAYROLL FOR ALEXIS | Accounts Payable | 1,000.00 | 7,140.80 |
| 06/15/2016 | Check | ACH | Emergent/Questco | | | Plains State Bank 9857 | 15,161.72 | 22,302.52 |
| 06/29/2016 | Bill | 4455 | SludgeNet / Enviro Sludge Solutions | | WEEKLY PAYROLL FOR ALEXIS | Accounts Payable | 335.94 | 22,638.46 |
| 06/29/2016 | Bill | 4757 | SludgeNet / Enviro Sludge Solutions | | PAYROLL FOR DUSTIN BULLOCK | Accounts Payable | 804.58 | 23,443.04 |
| Total for Payroll Expenses | | | | | | | \$23,443.04 | |
| 1099 wages | | | | | | | | |
| 09/02/2015 | Check | 2091 | Carlos Martinez | | Plant operations 8/24-8/28 | Plains Merchant Acct 5075 | 1,000.00 | 1,000.00 |
| 02/09/2016 | Check | 5976 | Carlos Martinez | | | Plains State Bank 9857 | 1,000.00 | 2,000.00 |
| 02/09/2016 | Check | 5976 | Carlos Martinez | | OT | Plains State Bank.. 9857 | 140.00 | 2,140.00 |
| Total for 1099 wages | | | | | | | \$2,140.00 | |
| 941 penalty | | | | | | | | |
| 06/24/2016 | Check | ach | IRS | | QTR 1 under payment | Plains State Bank 9857 | 513.49 | 513.49 |
| Total for 941 penalty | | | | | | | \$513.49 | |
| Taxes | | | | | | | | |
| 08/06/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 61.20 |
| 08/06/2015 | Payroll Check | DD | D S Nowling | | Employer Taxes | Direct Deposit Payable | 44.06 | 105.26 |
| 08/06/2015 | Payroll Check | DD | Carlos H. Jimenez-Martinez | | Employer Taxes | Direct Deposit Payable | 137.49 | 242.75 |
| 08/06/2015 | Payroll Check | DD | Charles J Nowling | | Employer Taxes | Direct Deposit Payable | 72.68 | 315.43 |
| 08/13/2015 | Payroll Check | DD | D S. Nowling | | Employer Taxes | Direct Deposit Payable | 55.08 | 370.51 |
| 08/13/2015 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 431.71 |
| 08/13/2015 | Payroll Check | DD | Carlos H. Jimenez-Martinez | | Employer Taxes | Direct Deposit Payable | 114.83 | 546.54 |
| 08/13/2015 | Payroll Check | DD | Charles J Nowling | | Employer Taxes | Direct Deposit Payable | 72.67 | 619.21 |
| 08/20/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 680.41 |
| 08/20/2015 | Payroll Check | DD | Carlos H Jimenez-Martinez | | Employer Taxes | Direct Deposit Payable | 36.26 | 716.67 |
| 08/20/2015 | Payroll Check | DD | Charles J Nowling | | Employer Taxes | Direct Deposit Payable | 72.68 | 789.35 |
| 08/27/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 850.55 |
| 08/27/2015 | Payroll Check | DD | D S Nowling | | Employer Taxes | Direct Deposit Payable | 11.02 | 861.57 |
| 08/27/2015 | Payroll Check | DD | Charles J Nowling | | Employer Taxes | Direct Deposit Payable | 72.67 | 934.24 |
| 09/03/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 995.44 |
| 09/03/2015 | Payroll Check | DD | Charles J Nowling | | Employer Taxes | Direct Deposit Payable | 72.68 | 1,068.12 |
| 09/03/2015 | Payroll Check | DD | D S. Nowling | | Employer Taxes | Direct Deposit Payable | 55.08 | 1,123.20 |
| 09/10/2015 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 84.80 | 1,208.00 |
| 09/10/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 1,269.20 |
| 09/10/2015 | Payroll Check | DD | Charles J Nowling | | Employer Taxes | Direct Deposit Payable | 72.67 | 1,341.87 |
| 09/17/2015 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 105.98 | 1,447.85 |
| 09/17/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 1,509.05 |
| 09/17/2015 | Payroll Check | DD | Charles J Nowling | | Employer Taxes | Direct Deposit Payable | 72.68 | 1,581.73 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----|--------------------|-------|----------------------------|------------------------|--------|----------|
| 09/24/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 1,642.93 |
| 09/24/2015 | Payroll Check | DD | Charles J Nowling | | Employer Taxes | Direct Deposit Payable | 72.67 | 1,715.60 |
| 10/01/2015 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 105.98 | 1,821.58 |
| 10/01/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 1,882.78 |
| 10/01/2015 | Payroll Check | DD | Charles J Nowling | | Employer Taxes | Direct Deposit Payable | 72.68 | 1,955.46 |
| 10/08/2015 | Payroll Check | DD | Charles J Nowling | | Employer Taxes | Direct Deposit Payable | 72.67 | 2,028.13 |
| 10/08/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 2,089.33 |
| 10/08/2015 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 79.50 | 2,168.83 |
| 10/15/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 2,230.03 |
| 10/15/2015 | Payroll Check | DD | Charles J Nowling | | Employer Taxes | Direct Deposit Payable | 72.68 | 2,302.71 |
| 10/15/2015 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 68.89 | 2,371.60 |
| 10/22/2015 | Payroll Check | DD | Charles J Nowling | | Employer Taxes | Direct Deposit Payable | 72.67 | 2,444.27 |
| 10/22/2015 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 74.19 | 2,518.46 |
| 10/22/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 2,579.66 |
| 10/29/2015 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 105.98 | 2,685.64 |
| 10/29/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 2,746.84 |
| 10/29/2015 | Payroll Check | DD | Charles J Nowling | | Employer Taxes | Direct Deposit Payable | 72.68 | 2,819.52 |
| 11/05/2015 | Payroll Check | DD | Charles J Nowling | | Employer Taxes | Direct Deposit Payable | 72.67 | 2,892.19 |
| 11/05/2015 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 105.98 | 2,998.17 |
| 11/05/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 3,059.37 |
| 11/12/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 3,120.57 |
| 11/12/2015 | Payroll Check | DD | D S. Nowling | | Employer Taxes | Direct Deposit Payable | 44.06 | 3,164.63 |
| 11/12/2015 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72.68 | 3,237.31 |
| 11/19/2015 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 92.74 | 3,330.05 |
| 11/19/2015 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72.67 | 3,402.72 |
| 11/19/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 3,463.92 |
| 11/25/2015 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 42.39 | 3,506.31 |
| 11/25/2015 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72.68 | 3,578.99 |
| 11/25/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 3,640.19 |
| 12/03/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 3,701.39 |
| 12/03/2015 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72.67 | 3,774.06 |
| 12/10/2015 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72.68 | 3,846.74 |
| 12/10/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 3,907.94 |
| 12/10/2015 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 98.02 | 4,005.96 |
| 12/17/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 4,067.16 |
| 12/17/2015 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72.67 | 4,139.83 |
| 12/17/2015 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 84.04 | 4,223.87 |
| 12/24/2015 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72.68 | 4,296.55 |
| 12/24/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 4,357.75 |
| 12/24/2015 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 88.95 | 4,446.70 |
| 12/31/2015 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 4,507.90 |
| 12/31/2015 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 61.00 | 4,568.90 |
| 12/31/2015 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72.67 | 4,641.57 |
| 01/07/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 139.85 | 4,781.42 |
| 01/07/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 84.80 | 4,866.22 |
| 01/07/2016 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 117.76 | 4,983.98 |
| 01/14/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 139.83 | 5,123.81 |
| 01/14/2016 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 117.76 | 5,241.57 |
| 01/14/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 105.98 | 5,347.55 |
| 01/21/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 122.48 | 5,470.03 |
| 01/21/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 139.85 | 5,609.88 |
| 01/21/2016 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 117.76 | 5,727.64 |
| 01/28/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 97.14 | 5,824.78 |
| 01/28/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 139.83 | 5,964.61 |
| 01/28/2016 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 117.76 | 6,082.37 |
| 02/01/2016 | Tax Payment | | IRS | | Federal Unemployment (940) | Plains State Bank 9857 | -0.01 | 6,082.36 |
| 02/04/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 139.85 | 6,222.21 |
| 02/04/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 101.28 | 6,323.49 |
| 02/04/2016 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 117.76 | 6,441.25 |
| 02/11/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 139.83 | 6,581.08 |
| 02/11/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 95.36 | 6,676.44 |
| 02/11/2016 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 117.76 | 6,794.20 |
| 02/18/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 68.90 | 6,863.10 |
| 02/18/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 139.85 | 7,002.95 |
| 02/18/2016 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 117.76 | 7,120.71 |
| 02/25/2016 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 117.76 | 7,238.47 |
| 02/25/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 37.10 | 7,275.57 |
| 02/25/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 136.23 | 7,411.80 |
| 03/03/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 31.80 | 7,443.60 |
| 03/03/2016 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 116.56 | 7,560.16 |
| 03/03/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 134.15 | 7,694.31 |
| 03/10/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 101.78 | 7,796.09 |
| 03/10/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 148.38 | 7,944.47 |
| 03/10/2016 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 112.96 | 8,057.43 |
| 03/17/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72.68 | 8,130.11 |
| 03/17/2016 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 112.96 | 8,243.07 |
| 03/24/2016 | Payroll Check | DD | Timothy M Ervin | | Employer Taxes | Direct Deposit Payable | 74.14 | 8,317.21 |
| 03/24/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72.67 | 8,389.88 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-------------------------------------|------------------|-----|----------------------------|-------|--|-------------------------|-------------|-----------|
| 03/31/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 8,451 08 |
| 03/31/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 68 | 8,523 76 |
| 04/07/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 8,584 96 |
| 04/07/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 67 | 8,657 63 |
| 04/07/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 118 32 | 8,775 95 |
| 04/14/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 104 15 | 8,880 10 |
| 04/14/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 8,941 30 |
| 04/14/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 68 | 9,013 98 |
| 04/21/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 96.58 | 9,110 56 |
| 04/21/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 67 | 9,183 23 |
| 04/21/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 9,244 43 |
| 04/28/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 68 | 9,317 11 |
| 04/28/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 40.65 | 9,357 76 |
| 04/28/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 9,418 96 |
| 05/05/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 39 54 | 9,458 50 |
| 05/05/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61.20 | 9,519 70 |
| 05/05/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 67 | 9,592 37 |
| 05/12/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 9,653 57 |
| 05/12/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 55.99 | 9,709 56 |
| 05/12/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 68 | 9,782 24 |
| 05/19/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 67 | 9,854.91 |
| 05/19/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 9,916 11 |
| 05/19/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 26 32 | 9,942 43 |
| 05/26/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 68 | 10,015.11 |
| 05/26/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 22 03 | 10,037 14 |
| 05/26/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 10,098 34 |
| 06/02/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 37 33 | 10,135 67 |
| 06/02/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 67 | 10,208 34 |
| 06/02/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 10,269 54 |
| 06/09/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 10,330 74 |
| 06/09/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 33.05 | 10,363.79 |
| 06/09/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 68 | 10,436 47 |
| 06/16/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 10,497 67 |
| 06/16/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 27 54 | 10,525 21 |
| 06/16/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 67 | 10,597 88 |
| 06/23/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 68 | 10,670 56 |
| 06/23/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 11 01 | 10,681.57 |
| 06/23/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 10,742 77 |
| 06/30/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 10,803 97 |
| 06/30/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 67 | 10,876 64 |
| 07/07/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 10,937 84 |
| 07/07/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 22 04 | 10,959 88 |
| 07/07/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 68 | 11,032.56 |
| 07/14/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 33 04 | 11,065 60 |
| 07/14/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 67 | 11,138 27 |
| 07/14/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 11,199 47 |
| 07/21/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 11,260 67 |
| 07/21/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 11 02 | 11,271 69 |
| 07/21/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72.68 | 11,344 37 |
| 07/28/2016 | Payroll Check | DD | Timothy M. Ervin | | Employer Taxes | Direct Deposit Payable | 61 20 | 11,405 57 |
| 07/28/2016 | Payroll Check | DD | Charles J. Nowling | | Employer Taxes | Direct Deposit Payable | 72 67 | 11,478 24 |
| 07/28/2016 | Payroll Check | DD | James Nowling | | Employer Taxes | Direct Deposit Payable | 54 16 | 11,532.40 |
| Total for Taxes | | | | | | | \$11,532 40 | |
| TX Unemployment Insurance | | | | | | | | |
| 07/12/2016 | Check | ach | TX TWC | | 2nd Qtr | Plains State Bank. 9857 | 20 32 | 20 32 |
| Total for TX Unemployment Insurance | | | | | | | \$20 32 | |
| Wages | | | | | | | | |
| 08/06/2015 | Payroll Check | DD | D S Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 576 00 | 576 00 |
| 08/06/2015 | Payroll Check | DD | Timothy M. Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 1,376.00 |
| 08/06/2015 | Payroll Check | DD | Carlos H. Jimenez-Martinez | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 1,797 25 | 3,173.25 |
| 08/06/2015 | Payroll Check | DD | Charles J. Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 4,123.25 |
| 08/13/2015 | Payroll Check | DD | Timothy M. Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 4,923 25 |
| 08/13/2015 | Payroll Check | DD | Carlos H. Jimenez-Martinez | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 1,501 00 | 6,424 25 |
| 08/13/2015 | Payroll Check | DD | D S Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 720.00 | 7,144 25 |
| 08/13/2015 | Payroll Check | DD | Charles J. Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 8,094 25 |
| 08/20/2015 | Payroll Check | DD | Timothy M. Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 8,894.25 |
| 08/20/2015 | Payroll Check | DD | Charles J. Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950.00 | 9,844 25 |
| 08/20/2015 | Payroll Check | DD | Carlos H. Jimenez-Martinez | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 474 00 | 10,318.25 |
| 08/27/2015 | Payroll Check | DD | Timothy M. Ervin | | Gross Pay - This is not a | Direct Deposit Payable | 800 00 | 11,118 25 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----|--------------------|-------|--|------------------------|--------|-----------|
| | | | | | legal pay stub | | | |
| 08/27/2015 | Payroll Check | DD | D S Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 144 00 | 11,262 25 |
| 08/27/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 12,212 25 |
| 09/03/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 13,162 25 |
| 09/03/2015 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 13,962 25 |
| 09/03/2015 | Payroll Check | DD | D S Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 720 00 | 14,682 25 |
| 09/10/2015 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 576 00 | 15,258 25 |
| 09/10/2015 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 16,058.25 |
| 09/10/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 17,008 25 |
| 09/17/2015 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 17,808 25 |
| 09/17/2015 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 720.00 | 18,528 25 |
| 09/17/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 19,478 25 |
| 09/24/2015 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 20,278 25 |
| 09/24/2015 | Payroll Check | DD | Charles J. Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 21,228 25 |
| 10/01/2015 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 720 00 | 21,948 25 |
| 10/01/2015 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 22,748 25 |
| 10/01/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 23,698 25 |
| 10/08/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 24,648 25 |
| 10/08/2015 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800.00 | 25,448 25 |
| 10/08/2015 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 540 00 | 25,988 25 |
| 10/15/2015 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800.00 | 26,788 25 |
| 10/15/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 27,738 25 |
| 10/15/2015 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 468.00 | 28,206 25 |
| 10/22/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950.00 | 29,156 25 |
| 10/22/2015 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 504.00 | 29,660 25 |
| 10/22/2015 | Payroll Check | DD | Timothy M. Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 30,460 25 |
| 10/29/2015 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 720 00 | 31,180 25 |
| 10/29/2015 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 31,980 25 |
| 10/29/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 32,930 25 |
| 11/05/2015 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 720 00 | 33,650.25 |
| 11/05/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 34,600 25 |
| 11/05/2015 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 35,400.25 |
| 11/12/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 36,350.25 |
| 11/12/2015 | Payroll Check | DD | Timothy M. Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 37,150.25 |
| 11/12/2015 | Payroll Check | DD | D S. Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 576 00 | 37,726.25 |
| 11/19/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 38,676 25 |
| 11/19/2015 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 630 00 | 39,306 25 |
| 11/19/2015 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800.00 | 40,106.25 |
| 11/25/2015 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 288 00 | 40,394 25 |
| 11/25/2015 | Payroll Check | DD | Charles J. Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 41,344 25 |
| 11/25/2015 | Payroll Check | DD | Timothy M. Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 42,144 25 |
| 12/03/2015 | Payroll Check | DD | Timothy M. Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 42,944 25 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----|--------------------|-------|--|------------------------|----------|-----------|
| 12/03/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 43,894 25 |
| 12/10/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 44,844.25 |
| 12/10/2015 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 45,644 25 |
| 12/10/2015 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 666 00 | 46,310 25 |
| 12/17/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 47,260 25 |
| 12/17/2015 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 48,060 25 |
| 12/17/2015 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 576 00 | 48,636 25 |
| 12/24/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 49,586 25 |
| 12/24/2015 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 50,386 25 |
| 12/24/2015 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 630 00 | 51,016 25 |
| 12/31/2015 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 51,816 25 |
| 12/31/2015 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 432 00 | 52,248 25 |
| 12/31/2015 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 53,198.25 |
| 01/07/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 576 00 | 53,774 25 |
| 01/07/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 54,724 25 |
| 01/07/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 55,524 25 |
| 01/14/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 56,474 25 |
| 01/14/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 57,274 25 |
| 01/14/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 720 00 | 57,994 25 |
| 01/21/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 58,944 25 |
| 01/21/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 832 00 | 59,776 25 |
| 01/21/2016 | Payroll Check | DD | Timothy M. Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 60,576 25 |
| 01/28/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 61,526 25 |
| 01/28/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 62,326.25 |
| 01/28/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 660 00 | 62,986 25 |
| 02/04/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 63,936 25 |
| 02/04/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 688 00 | 64,624 25 |
| 02/04/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 65,424 25 |
| 02/11/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 648 00 | 66,072 25 |
| 02/11/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 66,872 25 |
| 02/11/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 67,822.25 |
| 02/18/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 468 00 | 68,290 25 |
| 02/18/2016 | Payroll Check | DD | Charles J. Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 69,240 25 |
| 02/18/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 70,040 25 |
| 02/25/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 70,840 25 |
| 02/25/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 252 00 | 71,092 25 |
| 02/25/2016 | Payroll Check | DD | Charles J. Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 72,042 25 |
| 03/03/2016 | Payroll Check | DD | Timothy M. Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 72,842 25 |
| 03/03/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 216 00 | 73,058 25 |
| 03/03/2016 | Payroll Check | DD | Charles J. Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 74,008.25 |
| 03/10/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 74,808 25 |
| 03/10/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a | Direct Deposit Payable | 1,008 00 | 75,816 25 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----|--------------------|-------|--|------------------------|--------|------------|
| 03/10/2016 | Payroll Check | DD | Charles J Nowling | | legal pay stub Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 76,766 25 |
| 03/17/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 77,566.25 |
| 03/17/2016 | Payroll Check | DD | Charles J. Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 78,516 25 |
| 03/24/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 79,316 25 |
| 03/24/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 80,266 25 |
| 03/31/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 81,216 25 |
| 03/31/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 82,016 25 |
| 04/07/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 82,966 25 |
| 04/07/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 83,766 25 |
| 04/07/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 804 00 | 84,570 25 |
| 04/14/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 732 00 | 85,302 25 |
| 04/14/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 86,102 25 |
| 04/14/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 87,052 25 |
| 04/21/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 684 00 | 87,736 25 |
| 04/21/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 88,536 25 |
| 04/21/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 89,486.25 |
| 04/28/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 288 00 | 89,774 25 |
| 04/28/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 90,724 25 |
| 04/28/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 91,524 25 |
| 05/05/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 92,474 25 |
| 05/05/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 93,274 25 |
| 05/05/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 280 00 | 93,554 25 |
| 05/12/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 94,354 25 |
| 05/12/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 95,304 25 |
| 05/12/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 610 00 | 95,914.25 |
| 05/19/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 344 00 | 96,258 25 |
| 05/19/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 97,208 25 |
| 05/19/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 98,008 25 |
| 05/26/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 288 00 | 98,296 25 |
| 05/26/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 99,096 25 |
| 05/26/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 100,046 25 |
| 06/02/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 488 00 | 100,534 25 |
| 06/02/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800.00 | 101,334.25 |
| 06/02/2016 | Payroll Check | DD | Charles J. Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950.00 | 102,284 25 |
| 06/09/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 103,084 25 |
| 06/09/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 432 00 | 103,516 25 |
| 06/09/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950.00 | 104,466 25 |
| 06/16/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 105,266 25 |
| 06/16/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 360 00 | 105,626 25 |
| 06/16/2016 | Payroll Check | DD | Charles J. Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 106,576 25 |
| 06/23/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 144 00 | 106,720 25 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|----------------|--|-------|---|--------------------------|---------------------|------------|
| 06/23/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 107,520 25 |
| 06/23/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 108,470 25 |
| 06/30/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 109,420 25 |
| 06/30/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 110,220 25 |
| 07/07/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 288 00 | 110,508 25 |
| 07/07/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 111,458 25 |
| 07/07/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 112,258 25 |
| 07/14/2016 | Payroll Check | DD | Timothy M. Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 113,058 25 |
| 07/14/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 432.00 | 113,490 25 |
| 07/14/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 114,440 25 |
| 07/21/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 115,240 25 |
| 07/21/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 144 00 | 115,384 25 |
| 07/21/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950.00 | 116,334 25 |
| 07/28/2016 | Payroll Check | DD | James Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 708 00 | 117,042 25 |
| 07/28/2016 | Payroll Check | DD | Timothy M Ervin | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 800 00 | 117,842 25 |
| 07/28/2016 | Payroll Check | DD | Charles J Nowling | | Gross Pay - This is not a legal pay stub | Direct Deposit Payable | 950 00 | 118,792.25 |
| Total for Wages | | | | | | | \$118,792.25 | |
| Total for Payroll Expenses with sub-accounts | | | | | | | \$156,441.50 | |
| Postage and Delivery | | | | | | | | |
| 08/18/2015 | Check | 5840 | Postmaster | | late notices/roll of regular stamps | Plains State Bank .9857 | 142 10 | 142.10 |
| 09/01/2015 | Check | 5852 | USPS | | | Plains State Bank .9857 | 294 00 | 436 10 |
| 09/04/2015 | Check | 5855 | USPS | | | Plains State Bank . 9857 | 36 94 | 473 04 |
| 09/18/2015 | Check | 5871 | USPS | | | Plains State Bank . 9857 | 93 19 | 566 23 |
| 10/01/2015 | Check | 5881 | USPS | | | Plains State Bank .9857 | 247 51 | 813.74 |
| 11/30/2015 | Check | 5924 | USPS | | 843 Pieces | Plains State Bank 9857 | 249 00 | 1,062 74 |
| 02/01/2016 | Check | 5972 | USPS | | | Plains State Bank 9857 | 294 35 | 1,357 09 |
| 02/08/2016 | Bill | PERMIT 13/2016 | Postmaster | | PERMIT 13 - P1 PERMIT TYPE - FIRST CLASS PRESORT - 2016 RENEWAL | Accounts Payable | 112 50 | 1,469 59 |
| 05/02/2016 | Check | 6330 | USPS | | | Plains State Bank . 9857 | 294 35 | 1,763.94 |
| 06/29/2016 | Bill | CK#5506TOUSPS | SludgeNet / Enviro Sludge Solutions | | CHECK #5506 MADE OUT TO USPS FOR THE J & S APRIL WATER BILLS | Accounts Payable | 293.30 | 2,057.24 |
| Total for Postage and Delivery | | | | | | | \$2,057.24 | |
| Professional Fees | | | | | | | | |
| 02/09/2016 | Check | 5974 | Texas Commission On Environmental Quality (TCEQ) | | Dustin Testing Fee DD License | Plains State Bank 9857 | 111 00 | 111 00 |
| Total for Professional Fees | | | | | | | \$111.00 | |
| Accounting | | | | | | | | |
| 09/03/2015 | Bill | 30625 | AFTE FINANCIAL SERVICES | | TIME SPENT REGARDING AMENDMENT OF CERTIFICATE OF FORMATION INCULDING SECRETARY OF STATE FEES | Accounts Payable | 223.65 | 223 65 |
| 09/03/2015 | Bill | 30562 | AFTE FINANCIAL SERVICES | | Review of Financial Information | Accounts Payable | 706.25 | 929.90 |
| 09/03/2015 | Bill | 30625 | AFTE FINANCIAL SERVICES | | PREPARATION OF FINANCIAL STATEMENT AS OF DECEMBER 2014 (\$995 00/QUARTER) | Accounts Payable | 1,827.78 | 2,757.68 |
| 09/03/2015 | Bill | 30625 | AFTE FINANCIAL SERVICES | | PREPARATION OF 2014 - 1065 U S. PARTNERSHIP RETURN OF INCOME | Accounts Payable | 597.02 | 3,354.70 |
| 09/03/2015 | Bill | 30625 | AFTE FINANCIAL SERVICES | | PREPARATION OF 2015 TEXAS CORPORATION FRANCHISE TAX REPORT AND 2015 PUBLIC INFORMATION REPORT | Accounts Payable | 151 55 | 3,506 25 |
| 09/25/2015 | Bill | 30625 | AFTE FINANCIAL SERVICES | | PREPARATION OF 2014 - 1065 U.S PARTNERSHIP RETURN OF INCOME | Accounts Payable | 702 98 | 4,209 23 |
| 09/25/2015 | Bill | 30625 | AFTE FINANCIAL | | PREPARATION OF 2015 | Accounts Payable | 178 45 | 4,387 68 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|-------|----------------------------|----------------------|---|-------------------------|--------------------|----------|
| | | | SERVICES | | TEXAS CORPORATION FRANCHISE TAX REPORT AND 2015 PUBLIC INFORMATION REPORT | | | |
| 09/25/2015 | Bill | 30625 | AFTE FINANCIAL SERVICES | | TIME SPENT REGARDING AMENDMENT OF CERTIFICATE OF FORMATION INCLDING SECRETARY OF STATE FEES | Accounts Payable | 263.35 | 4,651.03 |
| 09/25/2015 | Bill | 30625 | AFTE FINANCIAL SERVICES | | PREPARATION OF FINANCIAL STATEMENT AS OF DECEMBER 2014 (\$995.00/QUARTER) | Accounts Payable | 2,152.22 | 6,803.25 |
| 02/17/2016 | Bill | 30693 | AFTE FINANCIAL SERVICES | | Time spent in reference to information requested by bank regarding Equipment loan Preparation of Accrual basis Financial Statements as of March 2015, June 2015, July 2015 and August 2015 | Accounts Payable | 1,330.00 | 8,133.25 |
| 03/08/2016 | Bill | 30693 | AFTE FINANCIAL SERVICES | | Time spent in reference to information requested by bank regarding Equipment loan Preparation of Accrual basis Financial Statements as of March 2015, June 2015, July 2015 and August 2015 | Accounts Payable | 1,330.00 | 9,463.25 |
| Total for Accounting | | | | | | | \$9,463.25 | |
| Engineering | | | | | | | | |
| 04/27/2016 | Bill | | EMERGENCY WELL | George Neill | MAPLE LEAF WATER & SEWER PLANTS EMERGENCY WELL - RETAINER | Accounts Payable | 500.00 | 500.00 |
| 04/27/2016 | Bill | | EMERGENCY WELL | George Neill | PAID OUT OF FO | Accounts Payable | -500.00 | 0.00 |
| 04/28/2016 | Bill | | TPDES APP RENEWAL | George Neill | PAID OUT OF FO | Accounts Payable | -500.00 | -500.00 |
| 04/28/2016 | Bill | | TPDES APP RENEWAL | George Neill | MAPLE LEAF WATER & SEWER PLANTS TPDES APPLICATION FOR RENEWAL - RETAINER | Accounts Payable | 500.00 | 0.00 |
| Total for Engineering | | | | | | | \$0.00 | |
| Legal Fees | | | | | | | | |
| 03/21/2016 | Bill | 46827 | GEM | Matthew Lawson, PLLC | 001-PT-PATENT APPLICATION - DISPOSAL SYSTEM | Accounts Payable | 1,367.90 | 1,367.90 |
| 05/16/2016 | Check | 6344 | | Matthew Lawson, PLLC | trademark | Plains State Bank 9857 | 750.00 | 2,117.90 |
| Total for Legal Fees | | | | | | | \$2,117.90 | |
| Total for Professional Fees with sub-accounts | | | | | | | \$11,692.15 | |
| Refund Customer Deposits | | | | | | | | |
| 08/10/2015 | Check | 5826 | | Ildfonso Galvan | Refund Deposit Balance \$50.25 | Plains State Bank .9857 | 50.25 | 50.25 |
| 08/10/2015 | Check | 5827 | | Amanda Saunders | Refund customer deposit \$26.25 | Plains State Bank 9857 | 26.25 | 76.50 |
| 08/17/2015 | Check | 5839 | | Justin Martin | 4909 (162) Magnolia Lane | Plains State Bank 9857 | 54.30 | 130.80 |
| 08/31/2015 | Check | 5851 | | Joe Duenas | 5519 Five Oaks Drive | Plains State Bank 9857 | 37.28 | 168.08 |
| 09/15/2015 | Check | 5860 | | Brzowski, Anthony | 4909 Magnolia Lane | Plains State Bank 9857 | 100.00 | 268.08 |
| 09/21/2015 | Check | 5873 | | Jonna Robbins | 13419 Shady Lane | Plains State Bank 9857 | 59.99 | 328.07 |
| 10/19/2015 | Check | 5897 | | Richard Davis | 5019 MAPLEWOOD LANE | Plains State Bank 9857 | 12.21 | 340.28 |
| 12/18/2015 | Check | 5940 | | Joshua Hill | | Plains State Bank..9857 | 33.99 | 374.27 |
| 01/11/2016 | Check | 5959 | | Sabrina Slagger | 12903 #11 Shady Lane | Plains State Bank. 9857 | 69.72 | 443.99 |
| 01/11/2016 | Check | 5954 | | | 9423 Concord | Plains State Bank 9857 | 65.14 | 509.13 |
| 01/11/2016 | Check | 5956 | | Silvia Felipe | 9603 Silver Maple | Plains State Bank 9857 | 100.00 | 609.13 |
| 01/11/2016 | Check | 5957 | | | | Plains State Bank..9857 | 30.79 | 639.92 |
| 03/22/2016 | Check | 6002 | | Cheryl Crouse | | Plains State Bank 9857 | 31.39 | 671.31 |
| 04/13/2016 | Check | 6318 | | Sindy Jimenez | | Plains State Bank .9857 | 86.05 | 757.36 |
| 04/13/2016 | Check | 6317 | | Tiffany Macias | | Plains State Bank 9857 | 87.51 | 844.87 |
| 04/13/2016 | Check | 6316 | | Hoa Tran | | Plains State Bank 9857 | 50.00 | 894.87 |
| 04/13/2016 | Check | 6315 | | Victor Ybarra | | Plains State Bank .9857 | 100.00 | 994.87 |
| 04/13/2016 | Check | 6314 | | Arthur Burton | | Plains State Bank 9857 | 8.40 | 1,003.27 |
| 04/13/2016 | Check | 6312 | | Nick Moffett | | Plains State Bank 9857 | 67.86 | 1,071.13 |
| 04/13/2016 | Check | 6313 | | Vikki Warnken | | Plains State Bank. 9857 | 100.00 | 1,171.13 |
| 04/13/2016 | Check | 6311 | | Jeff Farmer | | Plains State Bank 9857 | 50.33 | 1,221.46 |
| 04/13/2016 | Check | 6310 | | Sharon Mauldin | | Plains State Bank 9857 | 61.09 | 1,282.55 |
| 04/13/2016 | Check | 6309 | | Kenneth Wilson | | Plains State Bank .9857 | 600.00 | 1,882.55 |
| 07/14/2016 | Check | 6381 | | Dina Pivaral | | Plains State Bank 9857 | 100.00 | 1,982.55 |
| 07/14/2016 | Check | 6383 | | Oscar Albitar | | Plains State Bank 9857 | 35.73 | 2,018.28 |
| 07/14/2016 | Check | 6382 | | Juan Jose Gonzales | | Plains State Bank 9857 | 95.56 | 2,113.84 |
| 07/14/2016 | Check | 6384 | | Betsy Espinosa | | Plains State Bank 9857 | 30.65 | 2,144.49 |
| Total for Refund Customer Deposits | | | | | | | \$2,144.49 | |
| Regulatory fees | | | | | | | | |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|----------------------------------|------------------|------------|---|----------------|---|---------------------------|-------------------|----------|
| 08/25/2015 | Bill | SC00160976 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | | Permit-Late Fee-June 2015 | Accounts Payable | 4.42 | 4.42 |
| 08/25/2015 | Bill | SC00160978 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | | Permit-Late Fee-June 2015 | Accounts Payable | 4.42 | 8.84 |
| 07/20/2016 | Check | ach | Texas Commission On Environmental Quality (TCEQ) | | | Plains Merchant Acct 5075 | 1,715.58 | 1,724.42 |
| Total for Regulatory fees | | | | | | | \$1,724.42 | |
| Penalties | | | | | | | | |
| 08/12/2015 | Bill | 100024847 | Hudson Energy Services, LLC | Five Oaks | Acct #100024847 Inv # 10857848 late fee | Accounts Payable | 0.35 | 0.35 |
| 08/12/2015 | Bill | 100034324 | Hudson Energy Services, LLC | | ACCT # 100034324 / INV #10903439 late fee | Accounts Payable | 29.78 | 30.13 |
| 08/12/2015 | Bill | 100034324 | Hudson Energy Services, LLC | | ACCT # 100034324 late fee | Accounts Payable | 22.86 | 52.99 |
| 08/12/2015 | Bill | 100024847 | Hudson Energy Services, LLC | Five Oaks | Acct #100024847 Inv # 10857848 late fee | Accounts Payable | 0.35 | 53.34 |
| 08/19/2015 | Bill | Debit | Associated Acceptance Inc | | Policy #45468159 PENALTY | Accounts Payable | 13.08 | 66.42 |
| 08/24/2015 | Bill | 100045070 | Hudson Energy Services, LLC | Maple Leaf | ACCT #100045070 / INV # 11093949 late fee | Accounts Payable | 1.87 | 68.29 |
| 08/24/2015 | Bill | 100023814 | Hudson Energy Services, LLC | Maple Leaf | ACCT #100023814 / INV #11093913 late fee | Accounts Payable | 38.28 | 106.57 |
| 08/25/2015 | Bill | SC00159197 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Maple Leaf | LATE FEE | Accounts Payable | 4.42 | 110.99 |
| 08/25/2015 | Bill | SC00159195 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Woodland Acres | LATE FEE | Accounts Payable | 4.42 | 115.41 |
| 08/25/2015 | Bill | SC00159198 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Five Oaks | LATE FEE | Accounts Payable | 4.42 | 119.83 |
| 08/25/2015 | Bill | SC00155056 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Maple Leaf | ACCT SC00155056 LATE FEE | Accounts Payable | 4.42 | 124.25 |
| 08/25/2015 | Bill | SC00135878 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Maple Leaf | ACCT 23003376 LATE FEES | Accounts Payable | 62.50 | 186.75 |
| 08/25/2015 | Bill | SC00137855 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Maple Leaf | ACCT 23003376 LATE FEE | Accounts Payable | 62.50 | 249.25 |
| 08/25/2015 | Bill | SC00140390 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Maple Leaf | ACCT 23003376 LATE FEE | Accounts Payable | 4.42 | 253.67 |
| 08/25/2015 | Bill | SC00135881 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Five Oaks | ACCT 23003402 LATE FEE | Accounts Payable | 62.50 | 316.17 |
| 08/25/2015 | Bill | SC00137856 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Five Oaks | ACCT. 23003402 LATE FEE | Accounts Payable | 62.50 | 378.67 |
| 08/25/2015 | Bill | SC00140391 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Five Oaks | ACCT 23003402 LATE FEE | Accounts Payable | 4.42 | 383.09 |
| 08/25/2015 | Bill | SC00155057 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Five Oaks | ACCT 23003402 LATE FEE | Accounts Payable | 4.42 | 387.51 |
| 08/25/2015 | Bill | SC00135867 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Woodland Acres | ACCT 23002996 LATE FEE | Accounts Payable | 62.50 | 450.01 |
| 08/25/2015 | Bill | SC00137851 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Woodland Acres | ACCT 23002996 LATE FEE | Accounts Payable | 62.50 | 512.51 |
| 08/25/2015 | Bill | SC00140388 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Woodland Acres | ACCT 23002996 LATE FEE | Accounts Payable | 4.42 | 516.93 |
| 08/25/2015 | Bill | SC00155054 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Woodland Acres | ACCT. 23002996 LATE FEE | Accounts Payable | 4.42 | 521.35 |
| 08/25/2015 | Bill | SC00157394 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Maple Leaf | LATE FEE | Accounts Payable | 4.42 | 525.77 |
| 08/25/2015 | Bill | CWQ0043878 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Woodland Acres | COLLECTION COST RECOVERY | Accounts Payable | 312.50 | 838.27 |
| 08/25/2015 | Bill | SC00157392 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Woodland Acres | LATE FEE | Accounts Payable | 4.42 | 842.69 |
| 08/25/2015 | Bill | CWQ0044091 | Texas Commission On Environmental Quality (DON'T USE) (deleted) | Maple Leaf | COLLECTION COST RECOVERY | Accounts Payable | 312.50 | 1,155.19 |
| 08/25/2015 | Bill | CWQ0044105 | Texas Commission On Environmental Quality | Five Oaks | COLLECTION COST RECOVERY | Accounts Payable | 312.50 | 1,467.69 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|----------------------|---|----------------|---|------------------|----------|----------|
| 08/25/2015 | Bill | SC00157395 | (DON'T USE) (deleted) Texas Commission On Environmental Quality | Five Oaks | LATE FEE | Accounts Payable | 4 42 | 1,472 11 |
| 08/25/2015 | Bill | SC00162602 | (DON'T USE) (deleted) Texas Commission On Environmental Quality | | Acct #23003402-permit late fee - July 2015 | Accounts Payable | 4 42 | 1,476 53 |
| 08/25/2015 | Bill | SC00162599 | (DON'T USE) (deleted) Texas Commission On Environmental Quality | | ACCT # 23002996 - PERMIT - LATE FEE - JULY 2015 | Accounts Payable | 4 42 | 1,480 95 |
| 08/25/2015 | Bill | SC00164015 | (DON'T USE) (deleted) Texas Commission On Environmental Quality | | PERMIT - LATE FEE - AUG 2015 | Accounts Payable | 4 42 | 1,485 37 |
| 08/25/2015 | Bill | SC00164014 | (DON'T USE) (deleted) Texas Commission On Environmental Quality | | PERMIT LATE FEE - AUGUST 2015 | Accounts Payable | 4 42 | 1,489 79 |
| 08/25/2015 | Bill | SC00164012 | (DON'T USE) (deleted) Texas Commission On Environmental Quality | | PERMIT LATE FEE - AUGUST 2015 | Accounts Payable | 4 42 | 1,494 21 |
| 08/25/2015 | Bill | SC00160979 | (DON'T USE) (deleted) Texas Commission On Environmental Quality | | PERMIT LATE FEE - JUNE 2015 | Accounts Payable | 4 42 | 1,498 63 |
| 08/25/2015 | Bill | SC00162601 | (DON'T USE) (deleted) Texas Commission On Environmental Quality | | ACCT # 23003376-PERMIT LATE FEE-JULY 2015 | Accounts Payable | 4 42 | 1,503 05 |
| 08/27/2015 | Bill | 13839-060315 | Personalized Communications, Inc. (PCI) | | 5% LATE FEE ON PREVIOUS BALANCE | Accounts Payable | 10 54 | 1,513.59 |
| 10/16/2015 | Bill | SC00159815 | Texas Commission On Environmental Quality (TCEQ) | Maple Leaf | ACCT 23606326 DOCKET # ADMIN PENALTY-MAY 2015 | Accounts Payable | 16 38 | 1,529 97 |
| 10/16/2015 | Bill | SC00164579 | Texas Commission On Environmental Quality (TCEQ) | Maple Leaf | ACCT 23606326 DOCKET # ADMIN PENALTY-AUG 2015 | Accounts Payable | 18 56 | 1,548 53 |
| 10/16/2015 | Bill | SC00161531 | Texas Commission On Environmental Quality (TCEQ) | Maple Leaf | ACCT 23606326 DOCKET # ADMIN PENALTY-JUN 2015 | Accounts Payable | 18 56 | 1,567 09 |
| 10/16/2015 | Bill | SC00163031 | Texas Commission On Environmental Quality (TCEQ) | Maple Leaf | ACCT 23606326 DOCKET # ADMIN PENALTY-JUL 2015 | Accounts Payable | 18 56 | 1,585 65 |
| 10/16/2015 | Bill | SC00157981 | Texas Commission On Environmental Quality (TCEQ) | Maple Leaf | ACCT 23606326 DOCKET # ADMIN PENALTY-APR 2015 | Accounts Payable | 10 92 | 1,596 57 |
| 10/16/2015 | Bill | WQV0024203 | Texas Commission On Environmental Quality (TCEQ) | Maple Leaf | ACCT 23606326 DOCKET # COLLECTION COST RECOVERY | Accounts Payable | 273 00 | 1,869.57 |
| 10/16/2015 | Bill | SC00155779 | Texas Commission On Environmental Quality (TCEQ) | Maple Leaf | ACCT 23606326 DOCKET # ADMIN PENALTY-MAR 2015 | Accounts Payable | 5 46 | 1,875 03 |
| 10/16/2015 | Bill | WQV0024722 | Texas Commission On Environmental Quality (TCEQ) | | ACCT # 23606326- DOCKET# COLLECTION COST RECOVERY | Accounts Payable | 109.00 | 1,984 03 |
| 10/16/2015 | Bill | WQV0024507 | Texas Commission On Environmental Quality (TCEQ) | | ACCT 23606326 COLLECTION COST RECOVERY | Accounts Payable | 273 00 | 2,257 03 |
| 10/16/2015 | Bill | WQV0024722 | Texas Commission On Environmental Quality (TCEQ) | Maple Leaf | ACCT 23606326 DOCKET # 101581MWDE FY15 LATE FEE | Accounts Payable | 436 00 | 2,693 03 |
| 10/16/2015 | Bill | WQV0024507 | Texas Commission On Environmental Quality (TCEQ) | Maple Leaf | ACCT 23606326 DOCKET # 101581MWDE FY15 | Accounts Payable | 1,092 00 | 3,785 03 |
| 10/16/2015 | Bill | WQV0024404 | Texas Commission On Environmental Quality (TCEQ) | Maple Leaf | ACCT 23606326 DOCKET # 101581MWDE FY15 | Accounts Payable | 1,092 00 | 4,877 03 |
| 10/16/2015 | Bill | WQV0024203 | Texas Commission On Environmental Quality (TCEQ) | Maple Leaf | ACCT 23606326 DOCKET # 101581MWDE FY15 | Accounts Payable | 1,092 00 | 5,969 03 |
| 10/16/2015 | Bill | WQV0024404 | Texas Commission On Environmental Quality (TCEQ) | Maple Leaf | ACCT. 23606326 DOCKET # COLLECTION COST RECOVERY | Accounts Payable | 273 00 | 6,242 03 |
| 10/16/2015 | Bill | SC00166186 | Texas Commission On Environmental Quality (TCEQ) | | DOCKET # - ADMIN PENALTY - SEPT 2015 | Accounts Payable | 18 56 | 6,260.59 |
| 11/16/2015 | Bill | 11598582 / 100024847 | Hudson Energy Services, LLC | Five Oaks | LATE FEE | Accounts Payable | 0 35 | 6,260.94 |
| 11/25/2015 | Bill | WQV0024111 | Texas Commission On Environmental Quality (TCEQ) | Woodland Acres | ACCT. 23606808 - DOCKET # 110599MWDE FY15 | Accounts Payable | 609 00 | 6,869.94 |
| 11/25/2015 | Bill | SC00169533 | Texas Commission On Environmental Quality (TCEQ) | | DOCKET ADMIN PENALTY - NOV 2015 | Accounts Payable | 9.12 | 6,879 06 |
| 11/25/2015 | Bill | SC00163111 | Texas Commission On Environmental Quality (TCEQ) | Woodland Acres | ACCT 23606808 - DOCKET # ADMIN PENALTY-JUL 2015 | Accounts Payable | 9 12 | 6,888 18 |
| 11/25/2015 | Bill | SC00161632 | Texas Commission On | Woodland Acres | ACCT 23606808 - | Accounts Payable | 9.12 | 6,897 30 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|------------------|------------|--|----------------|---|-----------------------------|-------------|----------|
| 11/25/2015 | Bill | SC00159926 | Environmental Quality (TCEQ) | Woodland Acres | DOCKET # ADMIN PENALTY-JUN 2015 | Accounts Payable | 9 12 | 6,906 42 |
| 11/25/2015 | Bill | WQV0024292 | Texas Commission On Environmental Quality (TCEQ) | Woodland Acres | ACCT. 23606808 - DOCKET # ADMIN PENALTY-MAY 2015 | Accounts Payable | 152 25 | 7,058 67 |
| 11/25/2015 | Bill | SC00158098 | Texas Commission On Environmental Quality (TCEQ) | Woodland Acres | ACCT 23606808 - DOCKET # ADMIN PENALTY-APRIL 2015 | Accounts Payable | 6 08 | 7,064 75 |
| 11/25/2015 | Bill | WQV0024111 | Texas Commission On Environmental Quality (TCEQ) | Maple Leaf | ACCT 23606808 DOCKET # COLLECTION COST RECOVERY | Accounts Payable | 152 25 | 7,217 00 |
| 11/25/2015 | Bill | SC00155919 | Texas Commission On Environmental Quality (TCEQ) | Maple Leaf | ACCT. 23606808 DOCKET # ADMIN PENALTY-MAR 2015 | Accounts Payable | 3 04 | 7,220 04 |
| 11/25/2015 | Bill | SC00166259 | Texas Commission On Environmental Quality (TCEQ) | | DOCKET# ADMIN PENALTY - SEPT 2015 | Accounts Payable | 9 12 | 7,229 16 |
| 11/25/2015 | Bill | WQV0024501 | Texas Commission On Environmental Quality (TCEQ) | | ACCT. #23606808 COLLECTION COST RECOVERY | Accounts Payable | 152 25 | 7,381 41 |
| 11/25/2015 | Bill | WQV0024501 | Texas Commission On Environmental Quality (TCEQ) | Woodland Acres | ACCT 23606808 - DOCKET # 110599MWDE FY15 | Accounts Payable | 609 00 | 7,990 41 |
| 11/25/2015 | Bill | WQV0024292 | Texas Commission On Environmental Quality (TCEQ) | Woodland Acres | ACCT 23606808 - DOCKET # 110599MWDE FY15 | Accounts Payable | 609 00 | 8,599 41 |
| 11/25/2015 | Bill | SC00164661 | Texas Commission On Environmental Quality (TCEQ) | Woodland Acres | ACCT 23606808 - DOCKET # ADMIN PENALTY-AUG 2015 | Accounts Payable | 9 12 | 8,608 53 |
| 11/25/2015 | Bill | SC00167817 | Texas Commission On Environmental Quality (TCEQ) | | DOCKET ADMIN PENALTY - OCT 2015 | Accounts Payable | 9 12 | 8,617 65 |
| Total for Penalties | | | | | | | \$8,617.65 | |
| Total for Regulatory fees with sub-accounts | | | | | | | \$10,342 07 | |
| Reimbursements | | | | | | | | |
| 08/20/2015 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 140 00 | 140 00 |
| 08/20/2015 | Payroll Check | DD | Carlos H Jimenez-Martinez | | Reimbursement | Direct Deposit Payable | 655 00 | 795.00 |
| 09/16/2015 | Check | 5865 | Carlos Martinez | | lowes ticket delay fuse/switch | Plains State Bank .9857 | 67 34 | 862 34 |
| 09/24/2015 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 325 00 | 1,187 34 |
| 09/28/2015 | Check | 5880 | RJ Logan | | | Plains State Bank 9857 | 90 00 | 1,277 34 |
| 09/30/2015 | Check | 2099 | Alex DeLaGarza | | Lowe's | Plains Merchant Acct 5075 | 98 18 | 1,375 52 |
| 10/01/2015 | Check | 2097 | RJ Logan | | | Plains Merchant Acct 5075 | 40 00 | 1,415 52 |
| 10/01/2015 | Payroll Check | DD | James Nowling | | Reimbursement | Direct Deposit Payable | 25 60 | 1,441 12 |
| 10/15/2015 | Check | 5885 | RJ Logan | | gas | Plains State Bank 9857 | 20 00 | 1,461 12 |
| 10/22/2015 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 205 00 | 1,666 12 |
| 10/22/2015 | Check | 5902 | RJ Logan | | gas tickets | Plains State Bank...9857 | 110 00 | 1,776.12 |
| 11/03/2015 | Check | 5904 | Timothy M Ervin | | RB for Carolyn to pay Nov bill postage | Plains State Bank 9857 | 123 00 | 1,899.12 |
| 11/12/2015 | Check | 5909 | RJ Logan | | two weeks-gas tickets | Plains State Bank . 9857 | 130 00 | 2,029 12 |
| 11/12/2015 | Check | 5909 | RJ Logan | | home depot/lowes | Plains State Bank 9857 | 99 30 | 2,128 42 |
| 11/19/2015 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 140 00 | 2,268 42 |
| 12/02/2015 | Check | 5928 | RJ Logan | | | Plains State Bank 9857 | 40 00 | 2,308 42 |
| 12/09/2015 | Check | 5930 | RJ Logan | | gas | Plains State Bank 9857 | 60 00 | 2,368 42 |
| 12/15/2015 | Check | 5938 | RJ Logan | | | Plains State Bank . 9857 | 60 00 | 2,428 42 |
| 12/21/2015 | Check | 5943 | RJ Logan | | | Plains State Bank. 9857 | 45 00 | 2,473.42 |
| 12/21/2015 | Check | 5943 | RJ Logan | | lowes | Plains State Bank ..9857 | 15 00 | 2,488 42 |
| 12/30/2015 | Check | 5946 | RJ Logan | | gas | Plains State Bank 9857 | 30.00 | 2,518 42 |
| 01/07/2016 | Check | 5950 | RJ Logan | | gas | Plains State Bank 9857 | 60 00 | 2,578 42 |
| 01/12/2016 | Check | 5963 | RJ Logan | | | Plains State Bank. 9857 | 20 00 | 2,598.42 |
| 01/20/2016 | Check | 5967 | RJ Logan | | gas from last week I short paid | Plains State Bank .9857 | 50.00 | 2,648 42 |
| 01/20/2016 | Check | 5967 | RJ Logan | | gas | Plains State Bank. .9857 | 60 00 | 2,708.42 |
| 01/21/2016 | Payroll Check | DD | James Nowling | | Reimbursement | Direct Deposit Payable | 61.25 | 2,769 67 |
| 01/28/2016 | Payroll Check | DD | James Nowling | | Reimbursement | Direct Deposit Payable | 59 50 | 2,829 17 |
| 02/02/2016 | Check | 2116 | RJ Logan | | gas | Plains Merchant Acct .5075 | 60 00 | 2,889 17 |
| 02/03/2016 | Check | 2122 | RJ Logan | | | Plains Merchant Acct ..5075 | 60 00 | 2,949 17 |
| 02/04/2016 | Payroll Check | DD | James Nowling | | Reimbursement | Direct Deposit Payable | 100 03 | 3,049 20 |
| 02/10/2016 | Check | 2123 | RJ Logan | | gas | Plains Merchant Acct . 5075 | 60 00 | 3,109 20 |
| 02/11/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200 00 | 3,309.20 |
| 02/15/2016 | Check | 5980 | RJ Logan | | gas | Plains State Bank 9857 | 60.00 | 3,369.20 |
| 02/18/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200 00 | 3,569.20 |
| 02/25/2016 | Check | 5984 | RJ Logan | | | Plains State Bank . 9857 | 60 00 | 3,629 20 |
| 02/25/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200 00 | 3,829 20 |
| 03/02/2016 | Check | 5989 | RJ Logan | | gas | Plains State Bank 9857 | 70 00 | 3,899 20 |
| 03/03/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200 00 | 4,099 20 |
| 03/08/2016 | Check | 5993 | RJ Logan | | gas | Plains State Bank 9857 | 40 00 | 4,139 20 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|--------|---|-------|--------------------------------------|----------------------------|--------------------|-----------|
| 03/10/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 4,339.20 |
| 03/16/2016 | Check | 2132 | RJ Logan | | gas | Plains Merchant Acct 5075 | 60.00 | 4,399.20 |
| 03/16/2016 | Check | 5994 | Joseph Wreyford | | | Plains State Bank 9857 | 67.53 | 4,466.73 |
| 03/17/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 4,666.73 |
| 03/22/2016 | Check | 6301 | RJ Logan | | gas | Plains State Bank 9857 | 60.00 | 4,726.73 |
| 03/24/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 550.00 | 5,276.73 |
| 03/31/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 5,476.73 |
| 04/07/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 5,676.73 |
| 04/07/2016 | Payroll Check | DD | James Nowling | | Reimbursement | Direct Deposit Payable | 46.00 | 5,722.73 |
| 04/07/2016 | Check | 6306 | RJ Logan | | | Plains State Bank 9857 | 60.00 | 5,782.73 |
| 04/13/2016 | Check | 6307 | RJ Logan | | gas | Plains State Bank 9857 | 60.00 | 5,842.73 |
| 04/14/2016 | Payroll Check | DD | James Nowling | | Reimbursement | Direct Deposit Payable | 69.50 | 5,912.23 |
| 04/14/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 6,112.23 |
| 04/20/2016 | Check | 6324 | RJ Logan | | | Plains State Bank 9857 | 60.00 | 6,172.23 |
| 04/21/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 6,372.23 |
| 04/27/2016 | Check | 6327 | RJ Logan | | gas | Plains State Bank 9857 | 60.00 | 6,432.23 |
| 04/28/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 6,632.23 |
| 05/02/2016 | Check | 6331 | Timothy M Ervin | | hitch for trailer | Plains State Bank 9857 | 56.20 | 6,688.43 |
| 05/02/2016 | Check | 6331 | Timothy M Ervin | | pump spartan jet | Plains State Bank 9857 | 25.40 | 6,713.83 |
| 05/04/2016 | Check | 6334 | Carlos Martinez | | carquest | Plains State Bank 9857 | 27.85 | 6,741.68 |
| 05/04/2016 | Check | 2141 | RJ Logan | | gas | Plains Merchant Acct 5075 | 70.00 | 6,811.68 |
| 05/05/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 7,011.68 |
| 05/12/2016 | Check | 6340 | RJ Logan | | gas | Plains State Bank 9857 | 60.00 | 7,071.68 |
| 05/12/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 7,271.68 |
| 05/17/2016 | Check | 6351 | RJ Logan | | | Plains State Bank 9857 | 70.00 | 7,341.68 |
| 05/19/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 500.00 | 7,841.68 |
| 05/24/2016 | Check | 6356 | RJ Logan | | gas | Plains State Bank 9857 | 70.00 | 7,911.68 |
| 05/26/2016 | Check | 6354 | Carlos Martinez | | lowes | Plains State Bank 9857 | 46.99 | 7,958.67 |
| 05/26/2016 | Check | 6354 | Carlos Martinez | | lowes | Plains State Bank 9857 | 47.57 | 8,006.24 |
| 05/26/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 8,206.24 |
| 06/01/2016 | Check | 6359 | RJ Logan | | gas | Plains State Bank 9857 | 70.00 | 8,276.24 |
| 06/02/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 8,476.24 |
| 06/08/2016 | Check | 6360 | RJ Logan | | | Plains State Bank 9857 | 70.00 | 8,546.24 |
| 06/09/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 8,746.24 |
| 06/14/2016 | Check | 6365 | RJ Logan | | | Plains State Bank 9857 | 70.00 | 8,816.24 |
| 06/16/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 450.00 | 9,266.24 |
| 06/21/2016 | Check | 6371 | RJ Logan | | | Plains State Bank 9857 | 70.00 | 9,336.24 |
| 06/23/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 9,536.24 |
| 06/30/2016 | Check | 6375 | RJ Logan | | gas | Plains State Bank 9857 | 70.00 | 9,606.24 |
| 06/30/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 9,806.24 |
| 07/07/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 10,006.24 |
| 07/12/2016 | Check | 2147 | RJ Logan | | | Plains Merchant Acct 5075 | 60.00 | 10,066.24 |
| 07/14/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 10,266.24 |
| 07/20/2016 | Check | 2148 | RJ Logan | | | Plains Merchant Acct 5075 | 75.00 | 10,341.24 |
| 07/21/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 500.00 | 10,841.24 |
| 07/28/2016 | Payroll Check | DD | Timothy M Ervin | | Reimbursement | Direct Deposit Payable | 200.00 | 11,041.24 |
| Total for Reimbursements | | | | | | | \$11,041.24 | |
| Repairs | | | | | | | | |
| 01/18/2016 | Check | W4860 | American Express | | | Plains Merchant Acct .5075 | 1,000.00 | 1,000.00 |
| Total for Repairs | | | | | | | \$1,000.00 | |
| Equipment Repairs | | | | | | | | |
| 08/10/2015 | Check | W6460 | American Express | | | Plains State Bank 9857 | 400.00 | 400.00 |
| 08/10/2015 | Check | W2362 | American Express | | gas-gloves-black tape | Plains State Bank 9857 | 400.00 | 800.00 |
| 08/21/2015 | Check | W1852 | American Express | | | Plains State Bank 9857 | 500.00 | 1,300.00 |
| 09/04/2015 | Check | 5856 | M & J Truck Service | | | Plains State Bank 9857 | 425.00 | 1,725.00 |
| 12/31/2015 | Check | 2114 | Gosling Road Automotive | | F350 | Plains Merchant Acct .5075 | 1,175.35 | 2,900.35 |
| 01/18/2016 | Check | 5968 | Eastside Honda | | | Plains State Bank 9857 | 205.60 | 3,105.95 |
| 02/08/2016 | Check | ACH | American Express | | | Plains Merchant Acct .5075 | 1,000.00 | 4,105.95 |
| 05/17/2016 | Check | W4232 | American Express | | | Plains State Bank 9857 | 1,000.00 | 5,105.95 |
| 05/19/2016 | Check | 6352 | John Walczak | | | Plains State Bank 9857 | 60.00 | 5,165.95 |
| 06/20/2016 | Check | ach | American Express | | | Plains Merchant Acct .5075 | 2,000.00 | 7,165.95 |
| Total for Equipment Repairs | | | | | | | \$7,165.95 | |
| Total for Repairs with sub-accounts | | | | | | | \$8,165.95 | |
| Shop | | | | | | | | |
| Supplies | | | | | | | | |
| 06/30/2016 | Bill | 250862 | Tri-Star Welding Supply | | CYLINDER RENTAL FOR 8010 THOMPSON RD | Accounts Payable | 54.13 | 54.13 |
| 07/15/2016 | Bill | 251655 | Tri-Star Welding Supply | | CYLINDER RENTAL FOR 8010 THOMPSON RD | Accounts Payable | 127.48 | 181.61 |
| 07/19/2016 | Bill | 251784 | Tri-Star Welding Supply | | CYLINDER RENTAL FOR 8010 THOMPSON RD | Accounts Payable | 240.21 | 421.82 |
| 07/31/2016 | Bill | 252450 | Tri-Star Welding Supply | | CYLINDER RENTAL FOR 8010 THOMPSON RD | Accounts Payable | 54.13 | 475.95 |
| Total for Supplies | | | | | | | \$475.95 | |
| Total for Shop | | | | | | | \$475.95 | |
| Taxes | | | | | | | | |
| 06/23/2016 | Expense | 11 | Harris County Tax Assessor, Mike Sullivan | | | Plains Merchant Acct .5075 | 100.80 | 100.80 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---------------------------------|------------------|------------------|---|------------|---|-----------------------------|-----------------|----------|
| 06/23/2016 | Expense | 11 | Harris County Tax Assessor, Mike Sullivan | | Unsure if this is for property taxes or truck expense -VN | Plains Merchant Acct .5075 | 142.73 | 243.53 |
| 06/24/2016 | Expense | 25 | Cypress-Fairbanks ISD | | | Plains Merchant Acct . 5075 | 255.61 | 499.14 |
| 07/21/2016 | Expense | ACH | Harris County Tax Assessor, Mike Sullivan | | | Plains Merchant Acct. 5075 | 255.61 | 754.75 |
| 07/22/2016 | Expense | | Harris County Tax Assessor, Mike Sullivan | | | Plains Merchant Acct 5075 | 100.80 | 855.55 |
| 07/22/2016 | Expense | ACH | Harris County Tax Assessor, Mike Sullivan | | | Plains Merchant Acct 5075 | 142.73 | 998.28 |
| Total for Taxes | | | | | | | \$998.28 | |
| FUTA 940 taxes | | | | | | | | |
| 01/26/2016 | Check | ACH | IRS | | | Plains State Bank 9857 | 263.97 | 263.97 |
| Total for FUTA 940 taxes | | | | | | | \$263.97 | |
| Local | | | | | | | | |
| 05/09/2016 | Bill | JSWATERSIGNS | Travis Clifton | | 8 25% TAXES | Accounts Payable | 33.00 | 33.00 |
| Total for Local | | | | | | | \$33.00 | |
| Property | | | | | | | | |
| 08/16/2015 | Bill | 114-587-005-0027 | Cypress-Fairbanks ISD | Maple Leaf | 9502 Sugar Maple St | Accounts Payable | 255.61 | 255.61 |
| 08/16/2015 | Bill | 0420670000108 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #042-067-000-0108 ZAKA RD | Accounts Payable | 105.75 | 361.36 |
| 08/16/2015 | Bill | 1145870050017 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #114-587-005-0017 9530 RUSTLING MAPLE DRIVE | Accounts Payable | 119.10 | 480.46 |
| 08/16/2015 | Bill | 1154560000417 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0417 HOBART STREET | Accounts Payable | 139.70 | 620.16 |
| 08/19/2015 | Bill | 114-587-005-0017 | Cypress-Fairbanks ISD | Maple Leaf | 9530 Rustling Maple Dr | Accounts Payable | 111.77 | 731.93 |
| 08/19/2015 | Bill | 042-067-002-0063 | Cypress-Fairbanks ISD | Maple Leaf | 9915 Zaka Rd | Accounts Payable | 116.41 | 848.34 |
| 08/21/2015 | Bill | 1154560000383 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT.#115-456-000-0383 5438 FIVE OAKS DRIVE (WATER PLANT) | Accounts Payable | 100.80 | 949.14 |
| 08/21/2015 | Bill | 1145870050027 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT.#114-587-005-0027 9502 SUGAR MAPLE STREET | Accounts Payable | 142.73 | 1,091.87 |
| 08/21/2015 | Bill | 1154560000384 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0384 RAYFORD RD (SEWER TREATMENT PLANT) | Accounts Payable | 109.76 | 1,201.63 |
| 09/15/2015 | Bill | 1145870050027 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #114-587-005-0027 9502 SUGAR MAPLE STREET | Accounts Payable | 142.73 | 1,344.36 |
| 09/15/2015 | Bill | 114-587-005-0017 | Cypress-Fairbanks ISD | Maple Leaf | 9530 Rustling Maple Dr | Accounts Payable | 111.77 | 1,456.13 |
| 09/15/2015 | Bill | 0420670020063 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT.#042-067-002-0063 9915 ZAKA RD | Accounts Payable | 116.41 | 1,572.54 |
| 09/16/2015 | Bill | 1154560000383 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0383 5438 FIVE OAKS DRIVE (WATER PLANT) | Accounts Payable | 100.80 | 1,673.34 |
| 09/22/2015 | Bill | 2014 | Klein ISD | | WATER PLANT FIVE OAKS | Accounts Payable | 1,794.97 | 3,468.31 |
| 09/22/2015 | Bill | 2014 | Klein ISD | | STP FIVE OAKS | Accounts Payable | 1,601.06 | 5,069.37 |
| 09/22/2015 | Bill | 2014 | Klein ISD | | 324 FIVE OAKS | Accounts Payable | 229.94 | 5,299.31 |
| 09/23/2015 | Bill | 1154560000384 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0384 RAYFORD RD (SEWER TREATMENT PLANT) | Accounts Payable | 109.76 | 5,409.07 |
| 09/23/2015 | Bill | 1145870050017 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT.#114-587-005-0017 9530 RUSTLING MAPLE DRIVE | Accounts Payable | 119.10 | 5,528.17 |
| 09/23/2015 | Bill | 114-587-005-0027 | Cypress-Fairbanks ISD | Maple Leaf | 9502 Sugar Maple St | Accounts Payable | 255.61 | 5,783.78 |
| 09/23/2015 | Bill | 0420670020063 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #042-067-002-0063 9915 ZAKA RD | Accounts Payable | 105.75 | 5,889.53 |
| 10/16/2015 | Bill | 1145870050027 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #114-587-005-0027 9502 SUGAR MAPLE STREET | Accounts Payable | 142.73 | 6,032.26 |
| 10/16/2015 | Bill | 1154560000383 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0383 5438 FIVE OAKS DRIVE (WATER PLANT) | Accounts Payable | 100.80 | 6,133.06 |
| 10/16/2015 | Bill | 1154560000384 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0384 RAYFORD RD (SEWER TREATMENT PLANT) | Accounts Payable | 109.76 | 6,242.82 |
| 10/16/2015 | Check | 000 | Harris County Tax Assessor, Mike Sullivan | | tax unapplied | Plains Merchant Acct 5075 | 18.51 | 6,261.33 |
| 10/16/2015 | Bill | 0420670020063 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #042-067-002-0063 9915 ZAKA RD | Accounts Payable | 87.24 | 6,348.57 |
| 10/16/2015 | Bill | 114-587-005-0017 | Cypress-Fairbanks ISD | Maple Leaf | 9530 Rustling Maple Dr | Accounts Payable | 111.77 | 6,460.34 |
| 10/16/2015 | Bill | 1145870050017 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #114-587-005-0017 9530 RUSTLING MAPLE DRIVE | Accounts Payable | 119.10 | 6,579.44 |
| 10/16/2015 | Bill | 042-067-002-0063 | Cypress-Fairbanks ISD | Maple Leaf | 9915 Zaka Rd | Accounts Payable | 116.41 | 6,695.85 |
| 10/16/2015 | Bill | 114-587-005-0027 | Cypress-Fairbanks ISD | Maple Leaf | 9502 Sugar Maple St | Accounts Payable | 255.61 | 6,951.46 |
| 11/15/2015 | Bill | 1154560000383 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0383 5438 FIVE OAKS DRIVE (WATER PLANT) | Accounts Payable | 100.80 | 7,052.26 |
| 11/15/2015 | Bill | 1154560000384 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0384 RAYFORD RD (SEWER TREATMENT PLANT) | Accounts Payable | 109.76 | 7,162.02 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----------------------|---|------------|--|------------------|--------|-----------|
| 11/15/2015 | Bill | 1145870050017 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #114-587-005-0017 9530 RUSTLING MAPLE DRIVE | Accounts Payable | 119.10 | 7,281.12 |
| 11/15/2015 | Bill | 042-067-002-0063 | Cypress-Fairbanks ISD | Maple Leaf | 9915 Zaka Rd | Accounts Payable | 116.41 | 7,397.53 |
| 11/15/2015 | Bill | 114-587-005-0017 | Cypress-Fairbanks ISD | Maple Leaf | 9530 Rustling Maple Dr | Accounts Payable | 111.77 | 7,509.30 |
| 11/15/2015 | Bill | 1145870050027 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #114-587-005-0027 9502 SUGAR MAPLE STREET | Accounts Payable | 142.73 | 7,652.03 |
| 11/17/2015 | Bill | 060200/2014 | Barbers Hill ISD | | 29 59-1-2 R Wiseman | Accounts Payable | 209.40 | 7,861.43 |
| 11/17/2015 | Bill | 060300/2014 | Barbers Hill ISD | | 29 59-1-3 R Wiseman | Accounts Payable | 22.66 | 7,884.09 |
| 11/17/2015 | Bill | 012901/2014 | Barbers Hill ISD | | Pt of Lot 129 WA2 | Accounts Payable | 40.81 | 7,924.90 |
| 11/17/2015 | Bill | 003501/2014 | Barbers Hill ISD | | Pers Prop-water plant | Accounts Payable | 894.66 | 8,819.56 |
| 11/17/2015 | Bill | 00009003501/2015 | Chambers County Tax Assessor / Collector Denis Hutter | | ACCT #88888-68000-00009-003501 - 2015 TAXES | Accounts Payable | 340.97 | 9,160.53 |
| 11/17/2015 | Bill | 003501/16777/2015 | Barbers Hill ISD | | ACCT #00029-05900-00100-003501 (3756/16777) - 2015 | Accounts Payable | 609.05 | 9,769.58 |
| 11/17/2015 | Bill | 012901/16777/2015 | Barbers Hill ISD | | ACCT #00029-05900-00100-012901 (3756/16777) - 2015 | Accounts Payable | 27.79 | 9,797.37 |
| 11/17/2015 | Bill | 00009003501/2014 | Chambers County Tax Assessor / Collector Denis Hutter | | Acct #88888-68000-00009-003501 | Accounts Payable | 360.40 | 10,157.77 |
| 11/17/2015 | Bill | 00009003501/2014 | Chambers County Tax Assessor / Collector Denis Hutter | | Acct #00029-05900-00100-060200 | Accounts Payable | 66.70 | 10,224.47 |
| 11/17/2015 | Bill | 00009003501/2014 | Chambers County Tax Assessor / Collector Denis Hutter | | Acct #00029-05900-00100-060300 | Accounts Payable | 7.22 | 10,231.69 |
| 11/17/2015 | Bill | 00009003501/2014 | Chambers County Tax Assessor / Collector Denis Hutter | | Acct #68010-00029-00000-012901 | Accounts Payable | 13.01 | 10,244.70 |
| 11/17/2015 | Bill | 060200/16777/2015 | Barbers Hill ISD | | ACCT #00029-05900-00100-060200 (3756/16777) - 2015 | Accounts Payable | 142.55 | 10,387.25 |
| 11/17/2015 | Bill | 060300/16777/2015 | Barbers Hill ISD | | ACCT #00029-05900-00100-060300 (3756/16777) - 2015 | Accounts Payable | 15.43 | 10,402.68 |
| 12/04/2015 | Bill | 114-587-005-0027 | Cypress-Fairbanks ISD | Maple Leaf | 9502 Sugar Maple St | Accounts Payable | 255.61 | 10,658.29 |
| 12/15/2015 | Bill | 1145870050017 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #114-587-005-0017 9530 RUSTLING MAPLE DRIVE | Accounts Payable | 119.10 | 10,777.39 |
| 12/16/2015 | Bill | 114-587-005-0027 | Cypress-Fairbanks ISD | Maple Leaf | 9502 Sugar Maple St | Accounts Payable | 255.61 | 11,033.00 |
| 12/16/2015 | Bill | 1154560000384 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0384 RAYFORD RD (SEWER TREATMENT PLANT) | Accounts Payable | 109.76 | 11,142.76 |
| 12/23/2015 | Bill | 1154560000383 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0383 5438 FIVE OAKS DRIVE (WATER PLANT) | Accounts Payable | 100.80 | 11,243.56 |
| 12/23/2015 | Bill | 1145870050027 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #114-587-005-0027 9502 SUGAR MAPLE STREET | Accounts Payable | 142.73 | 11,386.29 |
| 01/04/2016 | Bill | 114-587-005-0017 | Cypress-Fairbanks ISD | Maple Leaf | 9530 Rustling Maple Dr | Accounts Payable | 111.17 | 11,497.46 |
| 01/04/2016 | Bill | 042-067-002-0063 | Cypress-Fairbanks ISD | Maple Leaf | 9915 Zaka Rd | Accounts Payable | 107.49 | 11,604.95 |
| 01/04/2016 | Bill | 114-587-005-0017 | Cypress-Fairbanks ISD | Maple Leaf | 9530 Rustling Maple Dr | Accounts Payable | 111.77 | 11,716.72 |
| 01/06/2016 | Bill | 042-067-002-0063 | Cypress-Fairbanks ISD | Maple Leaf | 9915 Zaka Rd | Accounts Payable | 97.40 | 11,814.12 |
| 01/16/2016 | Bill | 1154560000383 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0383 5438 FIVE OAKS DRIVE (WATER PLANT) | Accounts Payable | 100.80 | 11,914.92 |
| 01/16/2016 | Bill | 1145870050027 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #114-587-005-0027 9502 SUGAR MAPLE STREET | Accounts Payable | 142.73 | 12,057.65 |
| 01/25/2016 | Bill | 114 587 005 0017/2015 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT # 114-587-005-0017 / TAX YEAR: 2015 | Accounts Payable | 119.10 | 12,176.75 |
| 01/25/2016 | Bill | 1154560000384 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0384 RAYFORD RD (SEWER TREATMENT PLANT) | Accounts Payable | 109.76 | 12,286.51 |
| 01/28/2016 | Bill | 114-587-005-0027 | Cypress-Fairbanks ISD | Maple Leaf | 9502 Sugar Maple St | Accounts Payable | 255.61 | 12,542.12 |
| 02/16/2016 | Bill | 1145870050027 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #114-587-005-0027 9502 SUGAR MAPLE STREET | Accounts Payable | 142.73 | 12,684.85 |
| 02/16/2016 | Bill | 1154560000384 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT.#115-456-000-0384 RAYFORD RD (SEWER TREATMENT PLANT) | Accounts Payable | 109.76 | 12,794.61 |
| 02/16/2016 | Bill | 1154560000383 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0383 5438 FIVE OAKS DRIVE (WATER PLANT) | Accounts Payable | 100.80 | 12,895.41 |
| 03/16/2016 | Bill | 114-587-005-0017 | Cypress-Fairbanks ISD | Maple Leaf | 9530 Rustling Maple Dr | Accounts Payable | 111.77 | 13,007.18 |
| 03/16/2016 | Bill | 1154560000384 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0384 RAYFORD RD (SEWER TREATMENT PLANT) | Accounts Payable | 109.76 | 13,116.94 |
| 03/16/2016 | Bill | 1154560000383 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0383 5438 FIVE OAKS DRIVE | Accounts Payable | 100.80 | 13,217.74 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|-----------------------------------|------------------|--------------------|---|------------|---|---------------------------|-------------|-----------|
| 03/16/2016 | Bill | 1145870050027 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | (WATER PLANT) ACCT #114-587-005-0027 9502 SUGAR MAPLE STREET | Accounts Payable | 142.73 | 13,360.47 |
| 03/16/2016 | Bill | 114-587-005-0017 | Cypress-Fairbanks ISD | Maple Leaf | 9530 Rustling Maple Dr | Accounts Payable | 111.77 | 13,472.24 |
| 03/16/2016 | Bill | 114-587-005-0027 | Cypress-Fairbanks ISD | Maple Leaf | 9502 Sugar Maple St | Accounts Payable | 255.61 | 13,727.85 |
| 03/25/2016 | Bill | 114-587-005-0027 | Cypress-Fairbanks ISD | Maple Leaf | 9502 Sugar Maple St | Accounts Payable | 255.61 | 13,983.46 |
| 04/15/2016 | Bill | 114-587-005-0017 | Cypress-Fairbanks ISD | Maple Leaf | 9530 Rustling Maple Dr | Accounts Payable | 111.77 | 14,095.23 |
| 04/16/2016 | Bill | 1154560000384 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0384 RAYFORD RD (SEWER TREATMENT PLANT) | Accounts Payable | 101.94 | 14,197.17 |
| 04/16/2016 | Bill | 1154560000383 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0383 5438 FIVE OAKS DRIVE (WATER PLANT) | Accounts Payable | 100.80 | 14,297.97 |
| 04/16/2016 | Bill | 1145870050027 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #114-587-005-0027 9502 SUGAR MAPLE STREET | Accounts Payable | 142.73 | 14,440.70 |
| 04/27/2016 | Bill | 114-587-005-0027 | Cypress-Fairbanks ISD | Maple Leaf | 9502 Sugar Maple St | Accounts Payable | 255.61 | 14,696.31 |
| 05/03/2016 | Check | ach | Harris County Tax Assessor, Mike Sullivan | | | Plains State Bank . 9857 | 908.70 | 15,605.01 |
| 05/16/2016 | Bill | 1145870050027 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #114-587-005-0027 9502 SUGAR MAPLE STREET | Accounts Payable | 109.76 | 15,714.77 |
| 05/16/2016 | Bill | 0591410000212 | Harris County Tax Assessor, Mike Sullivan | | ACCT #059-141-000-0212 8010 THOMPSON ROAD ELENA FRUIT AND COTTON FARMS | Accounts Payable | 75.78 | 15,790.55 |
| 05/16/2016 | Bill | 1154560000383 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0383 5438 FIVE OAKS DRIVE (WATER PLANT) | Accounts Payable | 166.67 | 15,957.22 |
| 05/16/2016 | Bill | 0591410000212 | Harris County Tax Assessor, Mike Sullivan | | ACCT #059-141-000-0212 8010 THOMPSON ROAD ELENA FRUIT AND COTTON FARMS | Accounts Payable | 255.61 | 16,212.83 |
| 05/16/2016 | Bill | 1145870050027 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #114-587-005-0027 9502 SUGAR MAPLE STREET | Accounts Payable | 254.35 | 16,467.18 |
| 05/16/2016 | Bill | 0420670000108 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT.#042-067-000-0108 ZAKA RD | Accounts Payable | 78.63 | 16,545.81 |
| 05/16/2016 | Bill | 1145870050027 | Harris County Tax Assessor, Mike Sullivan | Maple Leaf | ACCT #114-587-005-0027 9502 SUGAR MAPLE STREET | Accounts Payable | 64.10 | 16,609.91 |
| 05/16/2016 | Bill | 1154560000383 | Harris County Tax Assessor, Mike Sullivan | Five Oaks | ACCT #115-456-000-0383 5438 FIVE OAKS DRIVE (WATER PLANT) | Accounts Payable | 25.02 | 16,634.93 |
| Total for Property | | | | | | | \$16,634.93 | |
| Total for Taxes with sub-accounts | | | | | | | \$17,930.18 | |
| Telephone | | | | | | | | |
| 08/05/2015 | Bill | 1004323739/0815 | Vonage | | ACCT.# 1004323739 / AUGUST 2015 | Accounts Payable | 175.68 | 175.68 |
| 08/21/2015 | Bill | 2915500/0815 | Hill Country Telephone Cooperative | | ACCT #2915500 - 08/01-08/31/15 SERVICE | Accounts Payable | 90.42 | 266.10 |
| 08/21/2015 | Bill | 673435259-099/0715 | Sprint | | ACCT #673435259 / INV # 673435259-099 / STMT ENDING 07/12/15 | Accounts Payable | 497.69 | 763.79 |
| 09/05/2015 | Bill | 1004323739/0915 | Vonage | | ACCT # 1004323739 / AUGUST 2015 | Accounts Payable | 164.00 | 927.79 |
| 09/15/2015 | Bill | 2915500/0915 | Hill Country Telephone Cooperative | | 09/01-09/30/15 SERVICE | Accounts Payable | 101.25 | 1,029.04 |
| 09/17/2015 | Bill | 673435259-099/0815 | Sprint | | ON INVOICE THERE IS A CHARGE FOR A "COLD DEVICE POLICY." THIS IS AN UPGRADED PHONE THAT WAS NEVER ACTIVATED. ORDER PLACED ON MAY 13 FOR SAMSUNG GALAXY S5. CANNOT RETURN BECAUSE THERE IS A 60 DAY RETURN POLICY AND WE ARE PAST THAT SPRINT WILL REMOVE CHARGE OF \$452.01 WHEN PHONE IS ACTIVATED. PHONE WILL BE ACTIVATED TODAY, 08/21/15. | Accounts Payable | -452.01 | 577.03 |
| 09/17/2015 | Bill | 673435259-099/0815 | Sprint | | ACCT #673435259 / INV # 673435259-099 / STMT ENDING 08/12/15 | Accounts Payable | 700.49 | 1,277.52 |
| 09/24/2015 | Check | ACH | Sprint | | answering service | Plains Merchant Acct 5075 | 500.00 | 1,777.52 |
| 10/05/2015 | Bill | 1004323739/1015 | Vonage | | ACCT.# 1004323739 / OCTOBER 2015 | Accounts Payable | 168.96 | 1,946.48 |
| 10/09/2015 | Bill | 673435259-100/0915 | Sprint | | ACCT.#673435259 / INV # | Accounts Payable | 243.34 | 2,189.82 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--------------------------------------|------------------|-----------------------|--|-------|--|---------------------------|-------------------|----------|
| | | | | | 673435259-100 / STMT ENDING 09/12/15 | | | |
| 10/21/2015 | Bill | 2915500/1015 | Hill Country Telephone Cooperative | | ACCT #2915500 / 10/01-10/31/15 SERVICE | Accounts Payable | 83.96 | 2,273.78 |
| 11/03/2015 | Bill | 2915500/1115 | Hill Country Telephone Cooperative | | 11/01-11/30/15 SERVICE | Accounts Payable | 75.13 | 2,348.91 |
| 11/13/2015 | Bill | 673435259-101/1015 | Sprint | | ACCT # 673435259 / INV # 673435259-101 | Accounts Payable | 431.35 | 2,780.26 |
| 12/02/2015 | Bill | 673435259/1115 | Sprint | | ACCT # 673435259 / INV # 673435259-102 | Accounts Payable | 431.35 | 3,211.61 |
| 12/12/2015 | Bill | 673435259-103/1215 | Sprint | | ACCT # 673435259 / INV # 673435259-103 | Accounts Payable | 431.35 | 3,642.96 |
| 12/21/2015 | Bill | 2915500/1215 | Hill Country Telephone Cooperative | | 12/01-12/30/15 SERVICE | Accounts Payable | 71.00 | 3,713.96 |
| 01/08/2016 | Bill | 2915500/0116 | Hill Country Telephone Cooperative | | 01/01-01/31/16 SERVICE | Accounts Payable | 79.81 | 3,793.77 |
| 01/20/2016 | Bill | 105436285922546402/12 | Verizon | | ACCT # 105436285922546402 / DEC 2015 | Accounts Payable | 161.36 | 3,955.13 |
| 01/20/2016 | Bill | 105436285922546402/01 | Verizon | | ACCT # 105436285922546402 / JAN 2016 | Accounts Payable | 167.78 | 4,122.91 |
| 02/16/2016 | Bill | 2915500/0216 | Hill Country Telephone Cooperative | | 02/01-02/29/16 SERVICE | Accounts Payable | 101.95 | 4,224.86 |
| 03/02/2016 | Bill | 673435259-103/0216 | Sprint | | ACCT # 673435259 / INV # 673435259-105 | Accounts Payable | 199.51 | 4,424.37 |
| 03/12/2016 | Bill | 673435259-106/0316 | Sprint | | PAID OUT OF FO - 0502 | Accounts Payable | -206.38 | 4,217.99 |
| 03/12/2016 | Bill | 673435259-106/0316 | Sprint | | ACCT # 673435259 / INV # 673435259-106 | Accounts Payable | 206.38 | 4,424.37 |
| 03/17/2016 | Bill | 2915500/0316 | Hill Country Telephone Cooperative | | 03/01 - 03/31/16 SERVICE | Accounts Payable | 113.94 | 4,538.31 |
| 04/20/2016 | Bill | 2915500/0416 | Hill Country Telephone Cooperative | | 04/01 - 04/30/16 SERVICE | Accounts Payable | 95.16 | 4,633.47 |
| 05/17/2016 | Bill | 2915500/0516 | Hill Country Telephone Cooperative | | 05/01 - 05/31/16 SERVICE | Accounts Payable | 104.47 | 4,737.94 |
| 06/14/2016 | Bill | 673435259-106/0616 | Sprint | | ADJUSTMENT | Accounts Payable | 170.16 | 4,908.10 |
| 06/14/2016 | Bill | 673435259-106/0416 | Sprint | | ACCT # 673435259 / INV # 673435259-107 | Accounts Payable | 533.93 | 5,442.03 |
| 06/14/2016 | Bill | 673435259-106/0616 | Sprint | | ACCT # 673435259 / INV # 673435259-108 | Accounts Payable | 170.17 | 5,612.20 |
| 06/21/2016 | Bill | 2915500/0616 | Hill Country Telephone Cooperative | | 06/01 - 06/30/16 SERVICE | Accounts Payable | 102.74 | 5,714.94 |
| 07/12/2016 | Bill | 673435259-106/0616 | Sprint | | ACCT # 673435259 / INV # 673435259-108 | Accounts Payable | 170.17 | 5,885.11 |
| 07/12/2016 | Bill | 673435259-106/0616 | Sprint | | ADJUSTMENT | Accounts Payable | 170.16 | 6,055.27 |
| 07/12/2016 | Bill | 673435259-110/0716 | Sprint | | ACCT # 673435259 / INV # 673435259-110 | Accounts Payable | 340.34 | 6,395.61 |
| 07/22/2016 | Bill | 2915500/0716 | Hill Country Telephone Cooperative | | 07/01 - 07/31/16 SERVICE | Accounts Payable | 120.23 | 6,515.84 |
| Total for Telephone | | | | | | | \$6,515.84 | |
| Training | | | | | | | | |
| 01/19/2016 | Check | 5970 | City of Houston | | | Plains State Bank 9857 | 450.00 | 450.00 |
| Total for Training | | | | | | | \$450.00 | |
| Travel | | | | | | | | |
| 05/20/2016 | Check | ACH | American Express | | | Plains Merchant Acct 5075 | 1,500.00 | 1,500.00 |
| Total for Travel | | | | | | | \$1,500.00 | |
| Travel & Ent | | | | | | | | |
| 03/01/2016 | Check | W5248 | American Express | | exhibition show | Plains Merchant Acct 5075 | 2,000.00 | 2,000.00 |
| 06/20/2016 | Check | ach | American Express | | SN | Plains Merchant Acct 5075 | 1,000.00 | 3,000.00 |
| 06/24/2016 | Check | ach | American Express | | JS | Plains State Bank .9857 | 1,000.00 | 4,000.00 |
| 06/24/2016 | Check | ach | American Express | | sn | Plains State Bank .9857 | 1,000.00 | 5,000.00 |
| Total for Travel & Ent | | | | | | | \$5,000.00 | |
| Truck expense-tolls | | | | | | | | |
| 03/24/2016 | Bill | 47906324/0416 | Ford Credit-F350 | | PAID OUT OF FO 0502 | Accounts Payable | -972.96 | -972.96 |
| 05/24/2016 | Bill | 64633888 | GE Transportation Finance (GE Capital) | | LATE FEE | Accounts Payable | 223.99 | -748.97 |
| 06/16/2016 | Bill | 64792702 | GE Transportation Finance (GE Capital) | | LATE FEE | Accounts Payable | 213.32 | -535.65 |
| Total for Truck expense-tolls | | | | | | | \$ -535.65 | |
| Truck Expenses | | | | | | | | |
| 08/27/2015 | Check | 5850 | RJ Logan | | gas | Plains State Bank .9857 | 32.54 | 32.54 |
| 01/20/2016 | Check | D6562 | American Express | | | Plains Merchant Acct 5075 | 3,119.44 | 3,151.98 |
| 04/13/2016 | Check | ACH | American Express | | | Plains State Bank .9857 | 2,000.00 | 5,151.98 |
| Total for Truck Expenses | | | | | | | \$5,151.98 | |
| Gas & Diesel | | | | | | | | |
| 08/18/2015 | Check | W6242 | American Express | | | Plains State Bank .9857 | 500.00 | 500.00 |
| 08/24/2015 | Check | Debit | American Express | | | Plains State Bank .9857 | 500.00 | 1,000.00 |
| 09/10/2015 | Check | 5858 | RJ Logan | | | Plains State Bank 9857 | 70.00 | 1,070.00 |
| 09/16/2015 | Check | W2290 | American Express | | | Plains State Bank .9857 | 500.00 | 1,570.00 |
| 09/22/2015 | Check | 5869 | RJ Logan | | | Plains State Bank .9857 | 128.76 | 1,698.76 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|---|----------------------|-----------------------|---|-------|---|-----------------------------|--------------------|-----------|
| 10/02/2015 | Check | W0000 | American Express | | | Plains Merchant Acct 5075 | 500.00 | 2,198.76 |
| 11/18/2015 | Check | 5917 | RJ Logan | | | Plains State Bank 9857 | 80.00 | 2,278.76 |
| 11/23/2015 | Check | 5923 | RJ Logan | | | Plains State Bank 9857 | 70.00 | 2,348.76 |
| 02/22/2016 | Check | ACH | American Express | | | Plains Merchant Acct . 5075 | 1,500.00 | 3,848.76 |
| 05/01/2016 | Check | ACH | American Express | | maple leaf | Plains State Bank . 9857 | 900.00 | 4,748.76 |
| Total for Gas & Diesel | | | | | | | \$4,748.76 | |
| Tags & registration | | | | | | | | |
| 10/19/2015 | Check | 5899 | Harris County Tax Assessor, Mike Sullivan | | 2010 vantage trailer | Plains State Bank. 9857 | 28.50 | 28.50 |
| 05/18/2016 | Check | ACH | American Express | | HCTRA | Plains State Bank 9857 | 1,000.00 | 1,028.50 |
| Total for Tags & registration | | | | | | | \$1,028.50 | |
| Total for Truck Expenses with sub-accounts | | | | | | | \$10,929.24 | |
| Truck payment | | | | | | | | |
| 08/06/2015 | Bill | 529.57 | Ford Credit-F350 | | Acct #45396252 | Accounts Payable | 529.57 | 529.57 |
| 08/06/2015 | Bill | 47906324 | Ford Credit-F350 | | Acct # 47906324 | Accounts Payable | 972.96 | 1,502.53 |
| 09/04/2015 | Check | ACH | Ford Credit-F350 | | | Plains State Bank . 9857 | 1,825.05 | 3,327.58 |
| 09/16/2015 | Bill | 45396252/0915&1015 | Ford Credit-F350 | | ACCT #45396252 | Accounts Payable | 1,059.14 | 4,386.72 |
| 09/24/2015 | Bill | 47906324/0915 | Ford Credit-F350 | | PAID OUT OF FO | Accounts Payable | -972.96 | 3,413.76 |
| 09/24/2015 | Bill | 47906324/0915 | Ford Credit-F350 | | ACCT.# 47906324 / SEPT. 2015 | Accounts Payable | 926.63 | 4,340.39 |
| 10/14/2015 | Bill | 47906324 | Ford Credit-F350 | | Acct # 47906324 | Accounts Payable | 890.27 | 5,230.66 |
| 10/15/2015 | Bill | 45396252/1015 | Ford Credit-F350 | | ACCT #45396252 / OCTOBER 2015 PYMT | Accounts Payable | 529.57 | 5,760.23 |
| 10/15/2015 | Bill | 45396252/1015 | Ford Credit-F350 | | ACCT #45396252 / OCTOBER 2015 PYMT - PAID OUT OF FO | Accounts Payable | -529.57 | 5,230.66 |
| 10/24/2015 | Bill | 47906324/1015 | Ford Credit-F350 | | PAID OUT OF FO | Accounts Payable | -926.63 | 4,304.03 |
| 10/24/2015 | Bill | 47906324/1015 | Ford Credit-F350 | | ACCT #47906324 / OCT STMT | Accounts Payable | 926.63 | 5,230.66 |
| 11/15/2015 | Bill | 45396252/1115 | Ford Credit-F350 | | ACCT #45396252 / OCTOBER 2015 PYMT - PAID OUT OF FO | Accounts Payable | -529.57 | 4,701.09 |
| 11/15/2015 | Bill | 45396252/1115 | Ford Credit-F350 | | ACCT #45396252 / NOV 2015 PYMT | Accounts Payable | 529.57 | 5,230.66 |
| 12/16/2015 | Bill | 45396252/1215 | Ford Credit-F350 | | ACCT #45396252 / DEC 2015 PYMT | Accounts Payable | 529.57 | 5,760.23 |
| 12/16/2015 | Bill | 45396252/1215 | Ford Credit-F350 | | PAID OUT OF FO | Accounts Payable | -529.57 | 5,230.66 |
| 12/24/2015 | Bill | 47906324/0116 | Ford Credit-F350 | | PAID OUT OF FIVE OAKS | Accounts Payable | -926.63 | 4,304.03 |
| 12/24/2015 | Bill | 47906324/0116 | Ford Credit-F350 | | ACCT #47906324 / JAN 2016 PYMT | Accounts Payable | 926.63 | 5,230.66 |
| 01/04/2016 | Bill | 63939982/1215 | GE Transportation Finance (GE Capital) | | ACCT # 90136464003 | Accounts Payable | 4,479.72 | 9,710.38 |
| 01/11/2016 | Bill | 50855868/0116 | Ford Credit-F350 | | ACCT #50855868 / JAN 2016 PYMT | Accounts Payable | 890.27 | 10,600.65 |
| 01/16/2016 | Bill | 45396252/0116 | Ford Credit-F350 | | PAID OUT OF FIVE OAKS | Accounts Payable | -529.57 | 10,071.08 |
| 01/16/2016 | Bill | 45396252/0116 | Ford Credit-F350 | | ACCT #45396252 / JAN 2016 | Accounts Payable | 529.57 | 10,600.65 |
| 01/24/2016 | Bill | 47906324/0216 | Ford Credit-F350 | | ACCT.#47906324 / FEB 2016 PYMT | Accounts Payable | 926.63 | 11,527.28 |
| 01/24/2016 | Bill | 47906324/0216 | Ford Credit-F350 | | PAID OUT OF FIVE OAKS | Accounts Payable | -926.63 | 10,600.65 |
| 02/12/2016 | Bill | 64133877 | GE Transportation Finance (GE Capital) | | | Accounts Payable | 4,479.72 | 15,080.37 |
| 02/26/2016 | Bill | 45396252/0216 | Ford Credit-F350 | | ACCT #45396252 / FEB. 2016 - FINAL PAYMENT | Accounts Payable | 650.99 | 15,731.36 |
| 03/11/2016 | Bill | 50855868/0216 | Ford Credit-F350 | | ACCOUNT # 50855868 / STMT DATE 02/19/16 | Accounts Payable | 890.27 | 16,621.63 |
| 03/18/2016 | Bill | 47906324/0316 | Ford Credit-F350 | | ACCT.#47906324 / MAR. 2016 PYMT | Accounts Payable | 926.63 | 17,548.26 |
| 03/24/2016 | Bill | 47906324/0416 | Ford Credit-F350 | | ACCT.#47906324 / APR 2016 PYMT | Accounts Payable | 972.96 | 18,521.22 |
| 04/23/2016 | Bill | 47906324/0516 | Ford Credit-F350 | | ACCT #47906324 / MAY 2016 PYMT | Accounts Payable | 926.63 | 19,447.85 |
| 04/23/2016 | Bill | 47906324/0516 | Ford Credit-F350 | | PAID OUT OF FO 0502 | Accounts Payable | -926.63 | 18,521.22 |
| 05/24/2016 | Bill | 47906324/0616 | Ford Credit-F350 | | PAID OUT OF FO 0502 | Accounts Payable | -926.63 | 17,594.59 |
| 05/24/2016 | Bill | 64633888 | GE Transportation Finance (GE Capital) | | SCHEDULE # 7943888-001 / INV. 64633888 | Accounts Payable | 4,479.72 | 22,074.31 |
| 05/24/2016 | Bill | 47906324/0616 | Ford Credit-F350 | | ACCT.#47906324 / JUNE 2016 PYMT | Accounts Payable | 926.63 | 23,000.94 |
| 06/16/2016 | Bill | 64792702 | GE Transportation Finance (GE Capital) | | SCHEDULE # 7943888-001 / INV 64792702 | Accounts Payable | 4,266.40 | 27,267.34 |
| 06/23/2016 | Bill | 47906324/0716 | Ford Credit-F350 | | PAID FROM 0502 | Accounts Payable | -926.63 | 26,340.71 |
| 06/23/2016 | Bill | 47906324/0716 | Ford Credit-F350 | | ACCT.#47906324 / JULY 2016 PYMT | Accounts Payable | 926.63 | 27,267.34 |
| 07/20/2016 | Bill | 50855868/JULY | Ford Credit-F350 | | F2014 /JULY PAYMENT | Accounts Payable | 890.27 | 28,157.61 |
| Total for Truck payment | | | | | | | \$28,157.61 | |
| Unapplied Cash Bill Payment Expense | | | | | | | | |
| 09/18/2015 | Bill | 5121072270701867/0915 | Sears Credit Cards | | | Sears MC | -300.00 | -300.00 |
| 10/09/2015 | Bill Payment (Check) | ACH | Stonemark, Inc. fka Premium Funding Associates, Inc | | | Plains State Bank 9857 | 418.51 | 118.51 |
| 10/09/2015 | Bill Payment (Check) | ACH | Stonemark, Inc fka | | | Plains State Bank . 9857 | 10.00 | 128.51 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|----------------------|-----------------------|--|----------------|---|----------------------------|-----------------|----------|
| 10/16/2015 | Bill | 1080-228551/1015 | Premium Funding Associates, Inc Stonemark, Inc fka Premium Funding Associates, Inc | | Acct #1080-228551 | -Split- | -10 00 | 118 51 |
| 10/16/2015 | Bill | 1080-228551/1015 | Premium Funding Associates, Inc Stonemark, Inc fka Premium Funding Associates, Inc | | Acct #1080-228551 | -Split- | -418 51 | -300 00 |
| 10/19/2015 | Bill | 5121072270701867/0915 | Sears Credit Cards | | ACCT #5121072270701867 | Accounts Payable | 300 00 | 0 00 |
| 10/20/2015 | Bill | 5121072270701867/1015 | Sears Credit Cards | | | Sears MC | -300 00 | -300 00 |
| 11/12/2015 | Bill | 5121072270701867/1015 | Sears Credit Cards | | | Accounts Payable | 300 00 | 0 00 |
| 11/12/2015 | Bill Payment (Check) | W5262 | Stonemark, Inc fka Premium Funding Associates, Inc | | | Plains Merchant Acct .5075 | 428 51 | 428 51 |
| 11/16/2015 | Credit Card Credit | 5121072270701867/1115 | Sears Credit Cards | | | Sears MC | -150 00 | 278 51 |
| 11/16/2015 | Bill | 1080-228551/1115 | Stonemark, Inc fka Premium Funding Associates, Inc | | Acct #1080-228551 | -Split- | -428 51 | -150 00 |
| 11/20/2015 | Bill | 5121072270701867/1215 | Sears Credit Cards | | | Sears MC | -150 00 | -300 00 |
| 12/15/2015 | Bill | 5121072270701867/1215 | Sears Credit Cards | | ACCT # 5121 0722 7070 1867 / STMT DATE 11/19/15 | Accounts Payable | 150 00 | -150 00 |
| 12/15/2015 | Bill Payment (Check) | 5937 | Sears Credit Cards | | | Plains State Bank. 9857 | 150 00 | 0 00 |
| 12/21/2015 | Bill | 5121072270701867/0116 | Sears Credit Cards | | | -Split- | -300 00 | -300 00 |
| 01/04/2016 | Bill Payment (Check) | 0123 | Cypress-Fairbanks ISD | | | Plains Merchant Acct. 5075 | 8 92 | -291 08 |
| 01/07/2016 | Bill | 5121072270701867/0116 | Sears Credit Cards | | | Accounts Payable | -300 00 | -591 08 |
| 01/07/2016 | Bill | 5121072270701867/0116 | Sears Credit Cards | | ACCT #5121072270701867 | Accounts Payable | 600 00 | 8 92 |
| 01/17/2016 | Bill Payment (Check) | 2167 | Tr-Star Welding Supply | | | Plains Merchant Acct 5075 | 746 60 | 755 52 |
| 02/18/2016 | Bill | 5121072270701867/0316 | Sears Credit Cards | | | Sears MC | -526 85 | 228 67 |
| 02/24/2016 | Bill | 5121072270701867/0316 | Sears Credit Cards | | 02/21/16-03/20/16 STMT - PAY BALANCE IN FULL - PAY CARD OFF | Accounts Payable | 526 85 | 755 52 |
| 03/01/2016 | Bill Payment (Check) | ACH | Associated Acceptance Inc | | | Plains State Bank 9857 | 188 53 | 944 05 |
| 03/04/2016 | Bill | TX21557/0316 | Associated Acceptance Inc | | | Insurance Equipment | -188 53 | 755 52 |
| 04/16/2016 | Bill Payment (Check) | 0022 | Harris County Tax Assessor, Mike Sullivan | | | Plains Merchant Acct .5075 | 7 82 | 763 34 |
| 05/24/2016 | Bill Payment (Check) | ach | Associated Acceptance Inc | | | Plains State Bank 9857 | 188 53 | 951 87 |
| 06/04/2016 | Bill | TX21557/0616 | Associated Acceptance Inc | | | insurance Equipment | -188 53 | 763 34 |
| 06/29/2016 | Bill Payment (Check) | transfer | SludgeNet / Enviro Sludge Solutions | | | Plains Merchant Acct .5075 | 120.07 | 883 41 |
| 06/30/2016 | Bill | 250862 | Tr-Star Welding Supply | | | Shop Supplies | -54 13 | 829 28 |
| 07/15/2016 | Bill | 251655 | Tr-Star Welding Supply | | | Shop Supplies | -127 48 | 701 80 |
| 07/19/2016 | Bill | 251784 | Tr-Star Welding Supply | | | Shop Supplies | -240 21 | 461 59 |
| 07/21/2016 | Bill Payment (Check) | HUMHUM000150267 | City of Humble | | | Plains Merchant Acct 5075 | 4 00 | 465 59 |
| 07/31/2016 | Bill | 252450 | Tr-Star Welding Supply | | | Shop Supplies | -54.13 | 411 46 |
| Total for Unapplied Cash Bill Payment Expense | | | | | | | \$411 46 | |
| Utilities | | | | | | | | |
| 08/20/2015 | Check | ACH | Direct Energy | | | Plains State Bank 9857 | 298 96 | 298 96 |
| 07/21/2016 | Expense | ACH | Fayette Electric Cooperative, Inc. | | | Plains Merchant Acct 5075 | 67 14 | 366 10 |
| Total for Utilities | | | | | | | \$366.10 | |
| Gas and Electric | | | | | | | | |
| 08/12/2015 | Bill | 100024847 | Hudson Energy Services, LLC | Five Oaks | ACCT.#100024847 / INV #11060115 | Accounts Payable | 11 57 | 11 57 |
| 08/12/2015 | Bill | 10003814 | Hudson Energy Services, LLC | Maple Leaf | INV #10729624 - 9530 RUSTLING MAPLE DRIVE | Accounts Payable | 671 99 | 683 56 |
| 08/12/2015 | Bill | 100034324 | Hudson Energy Services, LLC | Maple Leaf | INV #10729651 - 9702 ZAKA RD | Accounts Payable | 887 87 | 1,571 43 |
| 08/12/2015 | Bill | 100024847 | Hudson Energy Services, LLC | Five Oaks | Acct.#100024847 Inv # 10857848 | Accounts Payable | 11 57 | 1,583 00 |
| 08/12/2015 | Bill | 100045070 | Hudson Energy Services, LLC | | ACCT #100045070 / INV #10903533 | Accounts Payable | 17.14 | 1,600 14 |
| 08/12/2015 | Bill | 100034324 | Hudson Energy Services, LLC | | ACCT. # 100034324 / INV. #10903439 | Accounts Payable | 866.79 | 2,466 93 |
| 08/12/2015 | Bill | 10683035 | Hudson Energy Services, LLC | Five Oaks | ACCT #100024847 / INV.# 10683035 | Accounts Payable | 11 57 | 2,478.50 |
| 08/12/2015 | Bill | 100023814 | Hudson Energy Services, LLC | | ACCT #100023814 / INV. #10903353 | Accounts Payable | 335.45 | 2,813 95 |
| 08/12/2015 | Bill | 100045070 | Hudson Energy Services, LLC | Maple Leaf | INV # 10729671 - 9516 RED MAPLE DRIVE | Accounts Payable | 33 43 | 2,847 38 |
| 08/13/2015 | Bill | 1177737 | Direct Energy | Maple Leaf | ACCT. # 1177737 / INV.# 151880024718820 | Accounts Payable | 21 01 | 2,868.39 |
| 08/13/2015 | Bill | 1177735 | Direct Energy | Maple Leaf | ACCT #1177735 / INV #151880024718818 | Accounts Payable | 179.20 | 3,047 59 |
| 08/13/2015 | Bill | 1177733 | Direct Energy | Woodland Acres | ACCT. #1177733 / INV #151810024669196 | Accounts Payable | 93 40 | 3,140 99 |
| 08/13/2015 | Bill | 1177736 | Direct Energy | Maple Leaf | ACCT #1177736 / INV # 151880024718819 | Accounts Payable | 224 40 | 3,365 39 |
| 08/13/2015 | Bill | 1177734 | Direct Energy | Maple Leaf | ACCT #1177734 / INV.#151880024718817 | Accounts Payable | 61 05 | 3,426.44 |
| 08/13/2015 | Bill | 1177729 | Direct Energy | Woodland Acres | ACCT.#1177729 / | Accounts Payable | 678 28 | 4,104 72 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|----------------------|---------------------------------|----------------|---|------------------------|-----------|-----------|
| 08/13/2015 | Bill | 1177730 | Direct Energy | Woodland Acres | INV #152100024927067 ACCT.#1177730 / INV # 152110024938265 | Accounts Payable | 761 58 | 4,866 30 |
| 08/13/2015 | Bill | 1177732 | Direct Energy | Woodland Acres | ACCT.#1177732 / INV #152100024927068 | Accounts Payable | 10 10 | 4,876 40 |
| 08/13/2015 | Bill | 1177733 | Direct Energy | Woodland Acres | ACCT #1177733 / INV #152100024927069 | Accounts Payable | 73 96 | 4,950 36 |
| 08/13/2015 | Bill | 1177731 | Direct Energy | Woodland Acres | ACCT #1177731 / INV #152120024951294 | Accounts Payable | 25 78 | 4,976 14 |
| 08/13/2015 | Check | Debit | Direct Energy | | 1177741 | Plains State Bank 9857 | 1,257 80 | 6,233 94 |
| 08/13/2015 | Bill | 1177730/063015 | Direct Energy | Woodland Acres | ACCT # 1177730 / INV # 151810024669193 - adjustment made to make our records match Direct Energy's records Just before Thelma left, she just paid random amounts on these accounts | Accounts Payable | 192 65 | 6,426 59 |
| 08/13/2015 | Bill | 1177730/063015 | Direct Energy | Woodland Acres | ACCT # 1177730 / INV # 151810024669193 | Accounts Payable | 491 61 | 6,918 20 |
| 08/13/2015 | Bill | 1177732 | Direct Energy | Woodland Acres | ACCT #1177732 / INV #151810024669195 | Accounts Payable | 10 10 | 6,928 30 |
| 08/13/2015 | Bill | 1177731 | Direct Energy | Woodland Acres | ACCT. #1177731 / INV #151810024669194 | Accounts Payable | 25 77 | 6,954 07 |
| 08/13/2015 | Bill | 1177739 | Direct Energy | Five Oaks | ACCT #1177739 / INV #151810024669197 | Accounts Payable | 55 06 | 7,009 13 |
| 08/24/2015 | Bill | 100045070 | Hudson Energy Services, LLC | | ACCT #100045070 / INV #10903533 | Accounts Payable | 11 85 | 7,020 98 |
| 08/24/2015 | Bill | 100045070 | Hudson Energy Services, LLC | Maple Leaf | ACCT #100045070 / INV # 11093949 | Accounts Payable | 23 73 | 7,044 71 |
| 08/24/2015 | Bill | 100023814 | Hudson Energy Services, LLC | | ACCT #100023814 / INV #10903353 | Accounts Payable | 268 68 | 7,313 39 |
| 08/24/2015 | Bill | 100034324 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100034324 / INV #11093930 | Accounts Payable | 1,062 15 | 8,375 54 |
| 08/24/2015 | Bill | 100023814 | Hudson Energy Services, LLC | Maple Leaf | ACCT #100023814 / INV #11093913 | Accounts Payable | 930 99 | 9,306 53 |
| 08/28/2015 | Bill | 1177741/092815 | Direct Energy | Five Oaks | PAID OUT OF FIVE OAKS ACCT # ENDING IN 0502 | Accounts Payable | -1,126 81 | 8,179 72 |
| 08/28/2015 | Bill | 1177740/082815 | Direct Energy | Five Oaks | PAID OUT OF FIVE OAKS ACCT # ENDING IN 0502 | Accounts Payable | -2,267 98 | 5,911 74 |
| 08/28/2015 | Bill | 1177740/082815 | Direct Energy | Five Oaks | ACCT #1177740 / INV #152400025211188 | Accounts Payable | 2,267 98 | 8,179 72 |
| 08/28/2015 | Bill | 1177741/092815 | Direct Energy | Five Oaks | ACCT #1177741 / INV #152400025211189 | Accounts Payable | 1,126 81 | 9,306 53 |
| 09/03/2015 | Bill | 11263576 / 100045070 | Hudson Energy Services, LLC | | ACCT #1000145070 / INV # 11263576 | Accounts Payable | 15 54 | 9,322 07 |
| 09/03/2015 | Bill | 11263576 / 100045070 | Hudson Energy Services, LLC | Maple Leaf | ACCT #1000145070 / INV # 11263576 credit | Accounts Payable | -15 54 | 9,306 53 |
| 09/11/2015 | Bill | 3006471-001/0815 | Bandera Electric Cooperative | | ACCT #3006471-001 / SERVICE DATES- 07/15- 08/15/15 | Accounts Payable | 136 42 | 9,442 95 |
| 09/15/2015 | Check | ACH | Direct Energy | | PAYING SOME OF ACCT.#1177620 OUT OF SN | Plains State Bank 9857 | -811 09 | 8,631 86 |
| 09/15/2015 | Bill | 11263557 / 100034324 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100034324 / INV #11263557 | Accounts Payable | 1,062 03 | 9,693 89 |
| 09/15/2015 | Check | ACH | Direct Energy | Sludgenet | ACCT #1177620 | Plains State Bank 9857 | 1,729 20 | 11,423 09 |
| 09/15/2015 | Bill | 11230715 / 100024847 | Hudson Energy Services, LLC | Five Oaks | ACCT # 100024847 / INV # 11230715 | Accounts Payable | 11 57 | 11,434 66 |
| 09/18/2015 | Bill | 1177740/073115 | Direct Energy | Five Oaks | ACCT.#1177740 / INV.#152120024951295 | Accounts Payable | 2,358 39 | 13,793 05 |
| 09/18/2015 | Bill | 1177741/072915 | Direct Energy | Five Oaks | ACCT #1177741 / INV #152110024938267 | Accounts Payable | 1,001 09 | 14,794 14 |
| 09/21/2015 | Bill | 1177731/082815 | Direct Energy | Woodland Acres | ACCT.#1177731 / INV # 152400025211186 | Accounts Payable | 281 47 | 15,075 61 |
| 09/21/2015 | Bill | 1177730/082715 | Direct Energy | Woodland Acres | ACCT.# 1177730 / INV # 1523900254200785 | Accounts Payable | 770 45 | 15,846 06 |
| 09/21/2015 | Bill | 1177729/082715 | Direct Energy | Woodland Acres | ACCT.#1177729 / INV.# 152390025200784 | Accounts Payable | 866 57 | 16,712 63 |
| 09/21/2015 | Bill | 1177732/082715 | Direct Energy | Woodland Acres | ACCT.#1177732 / INV.# 152390025200786 | Accounts Payable | 17 10 | 16,729 73 |
| 09/21/2015 | Bill | 1177733/082715 | Direct Energy | Woodland Acres | ACCT.#1177733 / INV #152390025200787 | Accounts Payable | 49 37 | 16,779 10 |
| 09/21/2015 | Bill | 1177739/082815 | Direct Energy | Five Oaks | ACCT.#1177739 / INV.# 152400025211187 | Accounts Payable | 46 28 | 16,825 38 |
| 09/21/2015 | Bill | 1177730/063015 | Direct Energy | Woodland Acres | ACCT.# 1177730 / INV # 151810024669193 | Accounts Payable | 491 61 | 17,316 99 |
| 09/21/2015 | Bill | 1177730/063015 | Direct Energy | Woodland Acres | ACCT.# 1177730 / INV # 151810024669193 - adjustment made to make our records match Direct Energy's records Just before Thelma left, she just paid random amounts on | Accounts Payable | 192 65 | 17,509 64 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|----------------------|------------------------------|----------------|--|------------------|-----------|-----------|
| | | | | | these accounts | | | |
| 09/21/2015 | Bill | 1177739/072915 | Direct Energy | Five Oaks | ACCT #1177739 / INV #152110024938266 | Accounts Payable | 52 26 | 17,561 90 |
| 09/21/2015 | Bill | 1177736/080515 | Direct Energy | Maple Leaf | ACCT #1177736 / INV #152170024989428 | Accounts Payable | 178 51 | 17,740.41 |
| 09/21/2015 | Bill | 1177734/080615 | Direct Energy | Maple Leaf | ACCT #1177734 / INV #152180025004932 | Accounts Payable | 62 39 | 17,802 80 |
| 09/21/2015 | Bill | 1177737/080615 | Direct Energy | Maple Leaf | ACCT #1177737 / INV #152180025004933 | Accounts Payable | 20 82 | 17,823 62 |
| 09/21/2015 | Bill | 1177735/080515 | Direct Energy | Maple Leaf | ACCT.#1177735 / INV #152170024989427 | Accounts Payable | 187 15 | 18,010 77 |
| 09/21/2015 | Bill | 1177737/0915 | Direct Energy | Maple Leaf | ACCT #1177737 / INV #152470025273484 | Accounts Payable | 18 80 | 18,029 57 |
| 09/21/2015 | Bill | 1177734/0915 | Direct Energy | Maple Leaf | ACCT #1177734 / INV #152470025273481 | Accounts Payable | 65 38 | 18,094 95 |
| 09/21/2015 | Bill | 1177735/0915 | Direct Energy | Maple Leaf | ACCT #1177735 / INV.#152470025273482 | Accounts Payable | 85.65 | 18,180 60 |
| 09/21/2015 | Bill | 1177736/0915 | Direct Energy | Maple Leaf | ACCT #1177736 / INV #152470025273483 | Accounts Payable | 172 41 | 18,353.01 |
| 09/29/2015 | Bill | 11404809 / 100024847 | Hudson Energy Services, LLC | Five Oaks | ACCT # 100024847 / INV # 11404809 | Accounts Payable | 11 80 | 18,364.81 |
| 09/29/2015 | Bill | 11404809 / 100024847 | Hudson Energy Services, LLC | | PAID BY WWTP | Accounts Payable | -11 80 | 18,353 01 |
| 09/30/2015 | Bill | 1177730/1015 | Direct Energy | Woodland Acres | ACCT #1177730 / INV # 152730025488099 | Accounts Payable | 1,060.22 | 19,413.23 |
| 09/30/2015 | Bill | 1177730/1015 | Direct Energy | Woodland Acres | PAID OUT OF SN | Accounts Payable | -1,060 22 | 18,353.01 |
| 09/30/2015 | Bill | 1177729/1015 | Direct Energy | Woodland Acres | ACCT #1177729 / INV # 152730025488098 | Accounts Payable | 668 36 | 19,021 37 |
| 09/30/2015 | Bill | 1177729/1015 | Direct Energy | Woodland Acres | PAID OUT OF SN | Accounts Payable | -668 36 | 18,353 01 |
| 09/30/2015 | Bill | 1177733/1015 | Direct Energy | Woodland Acres | ACCT # 1177733 / INV # 152730025488102 | Accounts Payable | 60 38 | 18,413 39 |
| 09/30/2015 | Bill | 1177733/1015 | Direct Energy | Woodland Acres | PAID OUT OF SN | Accounts Payable | -60 38 | 18,353 01 |
| 09/30/2015 | Bill | 1177732/1015 | Direct Energy | Woodland Acres | ACCT # 1177732 / INV # 152730025488101 | Accounts Payable | 30 47 | 18,383 48 |
| 09/30/2015 | Bill | 1177732/1015 | Direct Energy | Woodland Acres | PAID OUT OF SN | Accounts Payable | -30 47 | 18,353 01 |
| 09/30/2015 | Bill | 1177731/1015 | Direct Energy | Woodland Acres | ACCT # 1177731 / INV.# 152730025488100 | Accounts Payable | 26 26 | 18,379 27 |
| 09/30/2015 | Bill | 1177731/1015 | Direct Energy | Woodland Acres | PAID OUT OF SN | Accounts Payable | -26 26 | 18,353.01 |
| 09/30/2015 | Bill | 1177739/1015 | Direct Energy | Five Oaks | ACCT.# 1177739 / INV.# 152730025488103 | Accounts Payable | 46 22 | 18,399 23 |
| 09/30/2015 | Bill | 1177739/1015 | Direct Energy | Five Oaks | PAID OUT OF SN | Accounts Payable | -46 22 | 18,353 01 |
| 09/30/2015 | Bill | 1177741/1015 | Direct Energy | Five Oaks | ACCT #1177741 / INV # 152730025488104 | Accounts Payable | 1,044 80 | 19,397 81 |
| 09/30/2015 | Bill | 1177741/1015 | Direct Energy | Five Oaks | PAID OUT OF SN | Accounts Payable | -1,044 80 | 18,353 01 |
| 09/30/2015 | Bill | 11263521 / 100023814 | Hudson Energy Services, LLC | Maple Leaf | ACCT #100023814 / INV # 11263521 | Accounts Payable | 663 67 | 19,016 68 |
| 09/30/2015 | Bill | 11263521 / 100023814 | Hudson Energy Services, LLC | Maple Leaf | OVERPAYMENT LAST MONTH - THELMA RANDOMLY PICKED A NUMBER | Accounts Payable | -326 91 | 18,689.77 |
| 09/30/2015 | Bill | 11263521 / 100023814 | Hudson Energy Services, LLC | Maple Leaf | ACCT #100023814 / INV # 11263521 LATE FEE | Accounts Payable | 10.10 | 18,699 87 |
| 10/02/2015 | Bill | 3006471-001/0915 | Bandera Electric Cooperative | | 08/15/15-09/15/15 SERVICE | Accounts Payable | 106 71 | 18,806 58 |
| 10/02/2015 | Bill | 11430431 / 100034324 | Hudson Energy Services, LLC | | PAID BY WWTP | Accounts Payable | -982 45 | 17,824 13 |
| 10/02/2015 | Bill | 11430422 / 100023814 | Hudson Energy Services, LLC | | PAID BY WWTP | Accounts Payable | -569 02 | 17,255 11 |
| 10/02/2015 | Bill | 11430422 / 100023814 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100023814 / INV # 11430422 | Accounts Payable | 569 02 | 17,824 13 |
| 10/02/2015 | Bill | 11430431 / 100034324 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100034324 / INV # 11430431 | Accounts Payable | 982.45 | 18,806 58 |
| 10/02/2015 | Bill | 11430447 / 100045070 | Hudson Energy Services, LLC | | PAID BY WWTP | Accounts Payable | -23 31 | 18,783 27 |
| 10/02/2015 | Bill | 11430447 / 100045070 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100045070 / INV.# 11430447 | Accounts Payable | 23 31 | 18,806 58 |
| 10/02/2015 | Bill | 3006471-001/0915 | Bandera Electric Cooperative | | 08/15/15-09/15/15 SERVICE LATE FEE | Accounts Payable | 6 82 | 18,813.40 |
| 10/05/2015 | Bill | 1177737 / 1015 | Direct Energy | Maple Leaf | ACCT # 1177737 / INV # 152780025533156 | Accounts Payable | 19.86 | 18,833 26 |
| 10/05/2015 | Bill | 1177735 / 1015 | Direct Energy | Maple Leaf | PAID OUT OF SN | Accounts Payable | -69.01 | 18,764 25 |
| 10/05/2015 | Bill | 1177735 / 1015 | Direct Energy | Maple Leaf | ACCT.# 1177735 / INV # 152780025533154 | Accounts Payable | 69.01 | 18,833.26 |
| 10/05/2015 | Bill | 1177736 / 1015 | Direct Energy | Maple Leaf | PAID OUT OF SN | Accounts Payable | -29.39 | 18,803.87 |
| 10/05/2015 | Bill | 1177736 / 1015 | Direct Energy | Maple Leaf | ACCT # 1177736 / INV # 152780025533155 | Accounts Payable | 29.39 | 18,833 26 |
| 10/05/2015 | Bill | 1177737 / 1015 | Direct Energy | Maple Leaf | PAID OUT OF SN | Accounts Payable | -19 86 | 18,813 40 |
| 10/06/2015 | Bill | 1177740 / 1015 | Direct Energy | Five Oaks | ACCT # 1177740 / OVERPAYMENT ON LAST BILL BY CAROLYN | Accounts Payable | -1,126 81 | 17,686.59 |
| 10/06/2015 | Bill | 1177734 / 1015 | Direct Energy | Maple Leaf | ACCT # 1177734 / INV #152790025546641 | Accounts Payable | 60 37 | 17,746 96 |
| 10/06/2015 | Bill | 1177734 / 1015 | Direct Energy | Maple Leaf | PAID OUT OF SN | Accounts Payable | -60 37 | 17,686 59 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|----------------------|------------------------------|----------------|--|------------------|----------|-----------|
| 10/06/2015 | Bill | 1177740 / 1015 | Direct Energy | Five Oaks | ACCT # 1177740 / INV # 152790025546642 | Accounts Payable | 2,051.79 | 19,738.38 |
| 10/06/2015 | Bill | 1177740 / 1015 | Direct Energy | Five Oaks | PAID OUT OF SN | Accounts Payable | -924.98 | 18,813.40 |
| 11/03/2015 | Bill | 3006471-001/1015 | Bandera Electric Cooperative | | 09/15/15-10/15/15 SERVICE | Accounts Payable | 88.32 | 18,901.72 |
| 11/16/2015 | Bill | 1177729/1115 | Direct Energy | Woodland Acres | ACCT #1177729 / INV # 153000025746566 | Accounts Payable | 591.68 | 19,493.40 |
| 11/16/2015 | Bill | 1177730/1115 | Direct Energy | Woodland Acres | ACCT #1177730 / INV # 153000025746567 | Accounts Payable | 945.79 | 20,439.19 |
| 11/16/2015 | Bill | 1177731/1115 | Direct Energy | Woodland Acres | ACCT # 1177731 / INV # 153000025746568 | Accounts Payable | 26.67 | 20,465.86 |
| 11/16/2015 | Bill | 1177732/1115 | Direct Energy | Woodland Acres | ACCT # 1177732 / INV # 153000025746569 | Accounts Payable | 10.63 | 20,476.49 |
| 11/16/2015 | Bill | 1177733/1115 | Direct Energy | Woodland Acres | ACCT # 1177733 / INV # 153000025746570 | Accounts Payable | 53.21 | 20,529.70 |
| 11/16/2015 | Bill | 1177739/1115 | Direct Energy | Five Oaks | ACCT.# 1177739 / INV # 153010025757298 | Accounts Payable | 44.64 | 20,574.34 |
| 11/16/2015 | Bill | 1177740/1115 | Direct Energy | Five Oaks | ACCT # 1177740 / INV # 153010025755099 | Accounts Payable | 1,935.63 | 22,509.97 |
| 11/16/2015 | Bill | 1177740/1115 | Direct Energy | Five Oaks | ACCT #1177741 / INV # 153010025757299 | Accounts Payable | 899.04 | 23,409.01 |
| 11/16/2015 | Bill | 11636777 / 100045070 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100045070 / INV # 11636777 | Accounts Payable | 27.44 | 23,436.45 |
| 11/16/2015 | Bill | 11636699 / 100023814 | Hudson Energy Services, LLC | Maple Leaf | ACCT.# 100023814 / INV # 11636699 | Accounts Payable | 602.70 | 24,039.15 |
| 11/16/2015 | Bill | 1177734/1115 | Direct Energy | Maple Leaf | ACCT.# 1177734 / INV # 153070025808104 | Accounts Payable | 60.40 | 24,099.55 |
| 11/16/2015 | Bill | 1177735/1115 | Direct Energy | Maple Leaf | ACCT # 1177735 / INV # 153070025808105 | Accounts Payable | 74.75 | 24,174.30 |
| 11/16/2015 | Bill | 1177736/1115 | Direct Energy | Maple Leaf | ACCT #1177736 / INV # 153070025808106 | Accounts Payable | 26.81 | 24,201.11 |
| 11/16/2015 | Bill | 1177737/1115 | Direct Energy | Maple Leaf | ACC.T #1177737 / INV # 153070025808107 | Accounts Payable | 22.26 | 24,223.37 |
| 11/16/2015 | Bill | 11636741 / 100034324 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100034324 / INV # 11636741 | Accounts Payable | 1,044.53 | 25,267.90 |
| 11/16/2015 | Bill | 11598582 / 100024847 | Hudson Energy Services, LLC | Five Oaks | ACCT # 100024847 / INV # 11598582 | Accounts Payable | 12.06 | 25,279.96 |
| 12/08/2015 | Bill | 3006471-001/1115 | Bandera Electric Cooperative | | 10/15/15 - 11/15/15 SERVICE | Accounts Payable | 61.61 | 25,341.57 |
| 12/21/2015 | Bill | 11876840 / 100045070 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100045070 / INV # 11876840 | Accounts Payable | 37.45 | 25,379.02 |
| 12/21/2015 | Bill | 11876840 / 100045070 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100045070 / INV # 11876840 | Accounts Payable | 21.00 | 25,400.02 |
| 12/21/2015 | Bill | 11876816 / 100023814 | Hudson Energy Services, LLC | Maple Leaf | ACCT.# 100023814 / INV # 11876816 | Accounts Payable | 712.35 | 26,112.37 |
| 12/21/2015 | Bill | 1177741/1215 | Direct Energy | Five Oaks | ACCT # 1177741 / INV # 153340026031624 | Accounts Payable | 889.77 | 27,002.14 |
| 12/21/2015 | Bill | 1177740/1215 | Direct Energy | Five Oaks | ACCT # 1177740 / INV # 153340026031623 | Accounts Payable | 2,154.26 | 29,156.40 |
| 12/21/2015 | Bill | 1177739/1215 | Direct Energy | Five Oaks | ACCT # 1177739 / INV # 153340026031622 | Accounts Payable | 55.53 | 29,211.93 |
| 12/21/2015 | Bill | 1177731/1215 | Direct Energy | Woodland Acres | ACCT # 1177731 / INV # 153290026012216 | Accounts Payable | 28.18 | 29,240.11 |
| 12/21/2015 | Bill | 1177730/1215 | Direct Energy | Woodland Acres | ACCT #1177730 / INV # 153290026012215 | Accounts Payable | 965.35 | 30,205.46 |
| 12/21/2015 | Bill | 1177729/1215 | Direct Energy | Woodland Acres | ACCT #1177729 / INV #153290026012214 | Accounts Payable | 538.66 | 30,744.12 |
| 12/21/2015 | Bill | 1177732/1215 | Direct Energy | Woodland Acres | ACCT #1177732 / INV # 153290026012281 | Accounts Payable | 10.14 | 30,754.26 |
| 12/21/2015 | Bill | 1177733/1215 | Direct Energy | Woodland Acres | ACCT #1177733 / INV # 153290026012282 | Accounts Payable | 108.22 | 30,862.48 |
| 12/21/2015 | Bill | 1177734/1215 | Direct Energy | Maple Leaf | ACCT # 1177734 / INV # 153410026097091 | Accounts Payable | 66.85 | 30,929.33 |
| 12/21/2015 | Bill | 1177735/1215 | Direct Energy | Maple Leaf | ACCT # 1177735 / INV # 153410026097092 | Accounts Payable | 80.34 | 31,009.67 |
| 12/21/2015 | Bill | 1177736/1215 | Direct Energy | Maple Leaf | ACCT.#1177736 / INV # 153410026097093 | Accounts Payable | 26.81 | 31,036.48 |
| 12/21/2015 | Bill | 1177737/1215 | Direct Energy | Maple Leaf | ACC T #1177737 / INV.# 153410026097094 | Accounts Payable | 24.85 | 31,061.33 |
| 12/21/2015 | Bill | 11823494 / 100024847 | Hudson Energy Services, LLC | Five Oaks | ACCT.# 100024847 / INV.# 11823494 | Accounts Payable | 12.43 | 31,073.76 |
| 12/21/2015 | Bill | 11876829 / 100034324 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100034324 / INV # 11876829 | Accounts Payable | 1,045.31 | 32,119.07 |
| 01/04/2016 | Bill | 1177739/0116 | Direct Energy | | PAID OUT OF FIVE OAKS | Accounts Payable | -56.76 | 32,062.31 |
| 01/04/2016 | Bill | 1177740/0116 | Direct Energy | Five Oaks | ACCT #1177740 / INV #160040026319600 | Accounts Payable | 2,489.69 | 34,552.00 |
| 01/04/2016 | Bill | 1177733/0116 | Direct Energy | Woodland Acres | ACCT #1177733 / INV # 160040026319598 | Accounts Payable | 100.52 | 34,652.52 |
| 01/04/2016 | Bill | 1177732/0116 | Direct Energy | | PAID OUT OF FIVE OAKS | Accounts Payable | -10.14 | 34,642.38 |
| 01/04/2016 | Bill | 1177733/0116 | Direct Energy | | PAID OUT OF FIVE OAKS | Accounts Payable | -100.52 | 34,541.86 |
| 01/04/2016 | Bill | 1177732/0116 | Direct Energy | Woodland Acres | ACCT #1177732 / INV.# 160040026319597 | Accounts Payable | 10.14 | 34,552.00 |
| 01/04/2016 | Bill | 1177731/0116 | Direct Energy | | PAID OUT OF FIVE OAKS | Accounts Payable | -28.23 | 34,523.77 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|----------------------|------------------------------|----------------|--|------------------|-----------|-----------|
| 01/04/2016 | Bill | 1177731/0116 | Direct Energy | Woodland Acres | ACCT. #1177731 / INV.# 160040026319596 | Accounts Payable | 28 23 | 34,552.00 |
| 01/04/2016 | Bill | 1177730/0116 | Direct Energy | | PAID OUT OF FIVE OAKS | Accounts Payable | -1,122.67 | 33,429.33 |
| 01/04/2016 | Bill | 1177730/0116 | Direct Energy | Woodland Acres | ACCT #1177730 / INV #160040026319595 | Accounts Payable | 1,122.67 | 34,552.00 |
| 01/04/2016 | Bill | 1177729/0116 | Direct Energy | | PAID OUT OF FIVE OAKS | Accounts Payable | -582.26 | 33,969.74 |
| 01/04/2016 | Bill | 1177729/0116 | Direct Energy | Woodland Acres | ACCT #1177729 / INV #160040026319594 | Accounts Payable | 582.26 | 34,552.00 |
| 01/04/2016 | Bill | 1177739/0116 | Direct Energy | Five Oaks | ACCT #1177739 / INV #160040026319599 | Accounts Payable | 56.76 | 34,608.76 |
| 01/04/2016 | Bill | 1177741/0116 | Direct Energy | | PAID OUT OF FIVE OAKS | Accounts Payable | -1,278.21 | 33,330.55 |
| 01/04/2016 | Bill | 1177741/0116 | Direct Energy | Five Oaks | ACCT #1177741 / INV #160040026319601 | Accounts Payable | 1,278.21 | 34,608.76 |
| 01/04/2016 | Bill | 1177740/0116 | Direct Energy | | PAID OUT OF FIVE OAKS | Accounts Payable | -2,489.69 | 32,119.07 |
| 01/12/2016 | Bill | 3006471-001/1215 | Bandera Electric Cooperative | | 11/15/15 - 12/15/15 SERVICE | Accounts Payable | 181.16 | 32,300.23 |
| 01/21/2016 | Bill | 12095656 / 100034324 | Hudson Energy Services, LLC | Maple Leaf | ACCT.# 100034324 / INV # 12095656 | Accounts Payable | 1,048.38 | 33,348.61 |
| 01/21/2016 | Bill | 12064785 - 100024847 | Hudson Energy Services, LLC | Five Oaks | ACCT # 100024847 / INV # 100024847 | Accounts Payable | 17.76 | 33,366.37 |
| 01/21/2016 | Bill | 1177620/0116 | Direct Energy | | ACCT #1177620 / INV # 153480026162312 | Accounts Payable | 771.37 | 34,137.74 |
| 01/21/2016 | Bill | 12095674 / 100045070 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100045070 / INV # 12095674 | Accounts Payable | 35.39 | 34,173.13 |
| 01/21/2016 | Bill | 12095639 / 100023814 | Hudson Energy Services, LLC | Maple Leaf | ACCT.# 100023814 / INV # 12095639 | Accounts Payable | 795.85 | 34,968.98 |
| 01/29/2016 | Bill | 1177732/0216 | Direct Energy | | PAID OUT OF FO 0502 | Accounts Payable | -97.34 | 34,871.64 |
| 01/29/2016 | Bill | 1177729/0216 | Direct Energy | Woodland Acres | ACCT #1177729 / INV #160290026571446 | Accounts Payable | 600.29 | 35,471.93 |
| 01/29/2016 | Bill | 1177732/0216 | Direct Energy | Woodland Acres | ACCT #1177732 / INV #160290026571513 | Accounts Payable | 97.34 | 35,569.27 |
| 01/29/2016 | Bill | 1177730/0216 | Direct Energy | | PAID OUT OF SN 9830 | Accounts Payable | -1,148.06 | 34,421.21 |
| 01/29/2016 | Bill | 1177730/0216 | Direct Energy | Woodland Acres | ACCT.#1177730 / INV #160290026571447 | Accounts Payable | 1,148.06 | 35,569.27 |
| 01/29/2016 | Bill | 1177729/0216 | Direct Energy | | PAID OUT OF SN 9830 | Accounts Payable | -600.29 | 34,968.98 |
| 02/01/2016 | Bill | 1177741/0216 | Direct Energy | Five Oaks | ACCT #1177741 / INV #160320026585407 | Accounts Payable | 1,281.40 | 36,250.38 |
| 02/01/2016 | Bill | 1177741/0216 | Direct Energy | | PAID OUT OF SN 9830 | Accounts Payable | -1,281.40 | 34,968.98 |
| 02/05/2016 | Bill | 1177735/0216 | Direct Energy | | PAID OUT OF FO 0502 | Accounts Payable | -66.35 | 34,902.63 |
| 02/05/2016 | Bill | 1177735/0216 | Direct Energy | Maple Leaf | ACCT.#1177735 / INV.#160360026640498 | Accounts Payable | 66.35 | 34,968.98 |
| 02/05/2016 | Bill | 1177736/0216 | Direct Energy | | PAID OUT OF FO 0502 | Accounts Payable | -107.42 | 34,861.56 |
| 02/05/2016 | Bill | 1177736/0216 | Direct Energy | Maple Leaf | ACCT #1177736 / INV #160360026640499 | Accounts Payable | 107.42 | 34,968.98 |
| 02/16/2016 | Bill | 1177736/0116 | Direct Energy | Five Oaks | ACCT #1177736 / INV #160130026415991 | Accounts Payable | 33.33 | 35,002.31 |
| 02/16/2016 | Bill | 1177735/0116 | Direct Energy | Maple Leaf | ACCT #1177735 / INV.#160130026415990 | Accounts Payable | 72.08 | 35,074.39 |
| 02/16/2016 | Bill | 1177737/0116 | Direct Energy | Maple Leaf | ACCT #1177737 / INV #160130026415992 | Accounts Payable | 26.89 | 35,101.28 |
| 02/16/2016 | Bill | 1177734/0116 | Direct Energy | Maple Leaf | ACCT #1177734 / INV #160130026415989 | Accounts Payable | 46.24 | 35,147.52 |
| 02/16/2016 | Bill | 12284000 - 100024847 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100024847 / INV # 12284000 | Accounts Payable | 12.91 | 35,160.43 |
| 02/25/2016 | Bill | 12343424 / 100023814 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100023814 / INV # 12343424 | Accounts Payable | 725.57 | 35,886.00 |
| 02/25/2016 | Bill | 12343448 / 100034324 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100034324 / INV # 12343448 | Accounts Payable | 986.97 | 36,872.97 |
| 02/25/2016 | Bill | 12343468 / 100045070 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100045070 / INV.# 12343468 | Accounts Payable | 24.30 | 36,897.27 |
| 02/29/2016 | Bill | 1177729/0316 | Direct Energy | | ACCT.# 1177729 / INV # 160600026848977 | Accounts Payable | 556.85 | 37,454.12 |
| 02/29/2016 | Bill | 1177729/0316 | Direct Energy | | PAID WITH FO 0502 | Accounts Payable | -556.85 | 36,897.27 |
| 02/29/2016 | Bill | 1177730/0316 | Direct Energy | | ACCT # 1177730 / INV.# 160600026848978 | Accounts Payable | 956.11 | 37,853.38 |
| 02/29/2016 | Bill | 1177731/0316 | Direct Energy | | ACCT. #1177731 / INV.# 160600026848979 | Accounts Payable | 28.39 | 37,881.77 |
| 02/29/2016 | Bill | 1177732/0316 | Direct Energy | | PAID OUT OF FO - 0502 | Accounts Payable | -100.37 | 37,781.40 |
| 02/29/2016 | Bill | 1177732/0316 | Direct Energy | | ACCT # 1177732 / INV.# 160600026848980 | Accounts Payable | 100.37 | 37,881.77 |
| 02/29/2016 | Bill | 1177731/0316 | Direct Energy | | PAID OUT OF FO - 0502 | Accounts Payable | -28.39 | 37,853.38 |
| 02/29/2016 | Bill | 1177733/0316 | Direct Energy | | ACCT #1177733 / INV #160600026848981 | Accounts Payable | 90.76 | 37,944.14 |
| 02/29/2016 | Bill | 1177733/0316 | Direct Energy | | PAID OUT OF FO - 0502 | Accounts Payable | -90.76 | 37,853.38 |
| 02/29/2016 | Bill | 1177730/0316 | Direct Energy | | PAID OUT OF FO - 0502 | Accounts Payable | -956.11 | 36,897.27 |
| 03/01/2016 | Bill | 1177740/0316 | Direct Energy | | ACCT. #1177740 / INV #160610026862704 | Accounts Payable | 2,096.58 | 38,993.85 |
| 03/01/2016 | Bill | 1177739/0316 | Direct Energy | | PAID OUT OF FO - 0502 | Accounts Payable | -47.41 | 38,946.44 |
| 03/01/2016 | Bill | 1177739/0316 | Direct Energy | | ACCT #1177739 / INV #160610026862703 | Accounts Payable | 47.41 | 38,993.85 |
| 03/01/2016 | Bill | 1177740/0316 | Direct Energy | | PAID OUT OF FO - 0502 | Accounts Payable | -2,096.58 | 36,897.27 |
| 03/07/2016 | Bill | 1177737/0316 | Direct Energy | | PAID OUT OF FO - 0502 | Accounts Payable | -20.86 | 36,876.41 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|------------|------------------|-----------------------|-----------------------------|----------------|--|------------------------|----------|-----------|
| 03/07/2016 | Bill | 1177734/0316 | Direct Energy | | ACC T #1177734 / INV #160670026912906 | Accounts Payable | 11 83 | 36,888 24 |
| 03/07/2016 | Bill | 1177734/0316 | Direct Energy | | PAID OUT OF FO - 0502 | Accounts Payable | -11.83 | 36,876 41 |
| 03/07/2016 | Bill | 1177735/0316 | Direct Energy | | ACCT #1177735 / INV #160670026912907 | Accounts Payable | 55 13 | 36,931 54 |
| 03/07/2016 | Bill | 1177735/0316 | Direct Energy | | PAID OUT OF FO - 0502 | Accounts Payable | -55 13 | 36,876 41 |
| 03/07/2016 | Bill | 1177736/0316 | Direct Energy | | ACCT #1177736 / INV #160670026912908 | Accounts Payable | 158 80 | 37,035 21 |
| 03/07/2016 | Bill | 1177736/0316 | Direct Energy | | PAID OUT OF FO - 0502 | Accounts Payable | -158 80 | 36,876 41 |
| 03/07/2016 | Bill | 1177737/0316 | Direct Energy | | ACCT # 1177737 / INV # 160670026912909 | Accounts Payable | 20 86 | 36,897 27 |
| 03/08/2016 | Check | 5992 | Tom Franklin | | | Plains State Bank 9857 | 450 00 | 37,347 27 |
| 03/10/2016 | Bill | 1177733/0216 | Direct Energy | Woodland Acres | ACCT #1177733 / INV #160290026571514 | Accounts Payable | 106 92 | 37,454 19 |
| 03/10/2016 | Bill | 1177739/0216 | Direct Energy | Five Oaks | ACCT #1177739 / INV #160320026585405 | Accounts Payable | 55 20 | 37,509 39 |
| 03/10/2016 | Bill | 1177740/0216 | Direct Energy | Five Oaks | ACCT #1177740 / INV #160320026585406 | Accounts Payable | 2,252.04 | 39,761 43 |
| 03/10/2016 | Bill | 1177737/0216 | Direct Energy | Maple Leaf | ACCT #1177737 / INV #160360026640500 | Accounts Payable | 22 47 | 39,783 90 |
| 03/10/2016 | Bill | 1177734/0216 | Direct Energy | Maple Leaf | ACCT.#1177734 / INV #160360026640497 | Accounts Payable | 11 64 | 39,795.54 |
| 03/10/2016 | Bill | 1177731/0216 | Direct Energy | Woodland Acres | ACCT #1177731 / INV #160290026571448 | Accounts Payable | 28 43 | 39,823 97 |
| 03/25/2016 | Bill | 12578137 - 100024847 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100024847 / INV.# 12578137 | Accounts Payable | 12 89 | 39,836 86 |
| 04/20/2016 | Bill | 12650969 - 100045070 | Hudson Energy Services, LLC | | ACCT.# 100045070 / INV.# 12650969 | Accounts Payable | 35 91 | 39,872.77 |
| 04/20/2016 | Bill | 12650938 - 100023814 | Hudson Energy Services, LLC | | ACCT #100023814 / INV #12650938 | Accounts Payable | 735 61 | 40,608 38 |
| 04/20/2016 | Bill | 12650952 - 100034324 | Hudson Energy Services, LLC | | ACCT #100034324 / INV #12650952 | Accounts Payable | 1,007 28 | 41,615 66 |
| 04/20/2016 | Bill | 12878357 - 100024847 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100024847 / INV # 12878357 | Accounts Payable | 12 88 | 41,628 54 |
| 04/21/2016 | Bill | 1177741/0316 | Direct Energy | | ACCT #1177741 / INV #160610026862705 | Accounts Payable | 992 94 | 42,621 48 |
| 05/17/2016 | Bill | 1177737/0416 | Direct Energy | Maple Leaf | ACCT # 1177737 / INV.# 160970027194891 | Accounts Payable | 21.58 | 42,643 06 |
| 05/17/2016 | Bill | 1177739/0416 | Direct Energy | Five Oaks | ACCT # 1177739 / INV #160910027144519 | Accounts Payable | 57 93 | 42,700 99 |
| 05/17/2016 | Bill | 1177735/0416 | Direct Energy | Maple Leaf | ACCT # 1177735 / INV #160970027194889 | Accounts Payable | 58 80 | 42,759 79 |
| 05/17/2016 | Bill | 1177734/0416 | Direct Energy | Maple Leaf | ACCT # 1177734 / INV #160970027194888 | Accounts Payable | 12 43 | 42,772 22 |
| 05/17/2016 | Bill | 1177733/0416 | Direct Energy | Woodland Acres | ACCT # 1177733 / INV #160900027131107 | Accounts Payable | 124 13 | 42,896 35 |
| 05/17/2016 | Bill | 1177732/0416 | Direct Energy | Woodland Acres | ACCT # 1177732 / INV #160900027131106 | Accounts Payable | 23 11 | 42,919 46 |
| 05/17/2016 | Bill | 1177731/0416 | Direct Energy | Woodland Acres | ACCT # 1177731 / INV #160900027131105 | Accounts Payable | 28 37 | 42,947 83 |
| 05/17/2016 | Bill | 1177730/0416 | Direct Energy | Woodland Acres | ACCT # 1177730 / INV # 160900027131104 | Accounts Payable | 1,023 75 | 43,971 58 |
| 05/17/2016 | Bill | 1177729/0416 | Direct Energy | Woodland Acres | ACCT.# 1177729 / INV.# 160900027131103 | Accounts Payable | 528 62 | 44,500 20 |
| 05/17/2016 | Bill | 1177741/0416 | Direct Energy | Five Oaks | ACCT # 1177741 / INV #160910027144521 | Accounts Payable | 1,056 92 | 45,557 12 |
| 05/17/2016 | Bill | 1177740/0416 | Direct Energy | Five Oaks | ACCT # 1177740 / INV #160910027144520 | Accounts Payable | 2,041 75 | 47,598 87 |
| 05/17/2016 | Bill | 1177736/0416 | Direct Energy | Maple Leaf | ACCT.# 1177736 / INV #160970027194890 | Accounts Payable | 101 29 | 47,700.16 |
| 06/16/2016 | Bill | 1177620/0616 | Direct Energy | | ACCT # 1177620 / INV # 161660027842173 | Accounts Payable | 732 83 | 48,432 99 |
| 06/28/2016 | Bill | 1606048652-100024847 | Hudson Energy Services, LLC | | PAID OUT OF FO | Accounts Payable | -12 86 | 48,420 13 |
| 06/28/2016 | Bill | 1606048652-100024847 | Hudson Energy Services, LLC | | ACCT #100024847 / INV.# 1606048652 | Accounts Payable | 12 86 | 48,432.99 |
| 07/05/2016 | Bill | 1607002207-100045070 | Hudson Energy Services, LLC | | PAID OUT OF FO | Accounts Payable | -33 41 | 48,399 58 |
| 07/05/2016 | Bill | 1607002207-100045070 | Hudson Energy Services, LLC | | ACCT.# 100045070 / INV # 1607002207 | Accounts Payable | 33.41 | 48,432 99 |
| 07/13/2016 | Bill | 1605053557-100024847 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100024847 / INV # 1605053557 | Accounts Payable | 12.86 | 48,445.85 |
| 07/13/2016 | Bill | 1605019810-100024847 | Hudson Energy Services, LLC | Maple Leaf | ACCT # 100024847 / INV # 1605019810 | Accounts Payable | 12 86 | 48,458.71 |
| 07/13/2016 | Bill | 1606008115 -100023814 | Hudson Energy Services, LLC | | ACCT.#100023814 / INV.# 1606008115 | Accounts Payable | 527.16 | 48,985 87 |
| 07/13/2016 | Bill | 1606008131-100034324 | Hudson Energy Services, LLC | | ACCT.# 100034324 / INV # 1606008131 | Accounts Payable | 398 13 | 49,384 00 |
| 07/13/2016 | Bill | 1606008154-100045070 | Hudson Energy Services, LLC | | ACCT.# 100045070 / INV # 1606008154 | Accounts Payable | 25 47 | 49,409 47 |
| 07/13/2016 | Bill | 1605012401-100045070 | Hudson Energy Services, LLC | | ACCT #100045070 / INV.# 1605012401 | Accounts Payable | 26 30 | 49,435 77 |
| 07/13/2016 | Bill | 1605012342-100023814 | Hudson Energy Services, | | ACCT # 100023814 - INV # | Accounts Payable | 664 68 | 50,100.45 |

| DATE | TRANSACTION TYPE | NUM | NAME | CLASS | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|--|------------------|----------------------|-----------------------------|----------------|--|------------------|--------------------|-----------|
| | | | LLC | | 1605012342 | | | |
| 07/13/2016 | Bill | 1605012371-100034324 | Hudson Energy Services, LLC | | ACCT # 100034324 / INV # 1605012371 | Accounts Payable | 948 13 | 51,048 58 |
| 07/13/2016 | Bill | 1604004334-100034324 | Hudson Energy Services, LLC | | ACCT # 100034324 / INV.# 1604004334 | Accounts Payable | 1,024 81 | 52,073 39 |
| 07/13/2016 | Bill | 1604004370-100045070 | Hudson Energy Services, LLC | | ACCT # 100045070 / INV #1604004370 | Accounts Payable | 22 73 | 52,096 12 |
| 07/13/2016 | Bill | 1604004281-100023814 | Hudson Energy Services, LLC | | ACCT # 100023814 / INV #1604004281 | Accounts Payable | 577 80 | 52,673 92 |
| 07/14/2016 | Bill | 1177732/0516 | Direct Energy | Woodland Acres | ACCT # 1177732 / INV #161190027403415 | Accounts Payable | 104 48 | 52,778 40 |
| 07/14/2016 | Bill | 1177734/0516 | Direct Energy | Maple Leaf | ACCT # 1177734 / INV.#161270027482023 | Accounts Payable | 13 68 | 52,792 08 |
| 07/14/2016 | Bill | 1177737/0516 | Direct Energy | | ACCT.# 1177737 / INV.#161270027482026 | Accounts Payable | 21 60 | 52,813 68 |
| 07/14/2016 | Bill | 1177739/0516 | Direct Energy | | ACCT # 1177739 / INV # 161230027430297 | Accounts Payable | 59 47 | 52,873 15 |
| 07/14/2016 | Bill | 117740/0516 | Direct Energy | | ACCT # 1177740 / INV.#161230027430298 | Accounts Payable | 2,223 57 | 55,096.72 |
| 07/14/2016 | Bill | 1177730/0516 | Direct Energy | Woodland Acres | ACCT # 1177730 / INV.# 161190027403413 | Accounts Payable | 1,232 44 | 56,329.16 |
| 07/14/2016 | Bill | 1177731/0516 | Direct Energy | Woodland Acres | ACCT # 1177731 / INV.#161190027403414 | Accounts Payable | 28 37 | 56,357 53 |
| 07/14/2016 | Bill | 1177729/0516 | Direct Energy | Woodland Acres | ACCT # 1177729 / INV.# 161190027403412 | Accounts Payable | 584 38 | 56,941.91 |
| 07/14/2016 | Bill | 1177733/0516 | Direct Energy | Woodland Acres | ACCT # 1177733 / INV.#161190027403416 | Accounts Payable | 56 59 | 56,998 50 |
| 07/14/2016 | Bill | 1177736/0516 | Direct Energy | | ACCT # 117736 / INV # 161270027482025 | Accounts Payable | 277 16 | 57,275 66 |
| 07/14/2016 | Bill | 1177735/0516 | Direct Energy | | ACCT # 1177735 / INV.# 161270027482024 | Accounts Payable | 52 87 | 57,328 53 |
| 07/14/2016 | Bill | 1177741/0516 | Direct Energy | | ACCT # 1177741 / INV.# 161230027430299 | Accounts Payable | 974 60 | 58,303 13 |
| 07/15/2016 | Bill | 1177730/0616 | Direct Energy | | ACCT #1177730 / INV #161970028141176 | Accounts Payable | 1,180 13 | 59,483 26 |
| 07/15/2016 | Bill | 1177730/0616 | Direct Energy | | PAID OUT OF WA | Accounts Payable | -1,180 13 | 58,303 13 |
| 07/28/2016 | Bill | 1607043272-100024847 | Hudson Energy Services, LLC | | PAID OUT OF FO | Accounts Payable | -12 86 | 58,290 27 |
| 07/28/2016 | Bill | 1607043272-100024847 | Hudson Energy Services, LLC | | ACCT.#100024847 / INV #1607043272 | Accounts Payable | 12.86 | 58,303 13 |
| Total for Gas and Electric | | | | | | | \$58,303.13 | |
| Water | | | | | | | | |
| 09/15/2015 | Bill | B-004/0815 | Country Terrace Water Co | | 07/30-08/27/15 SERVICE | Accounts Payable | 526 37 | 526 37 |
| 05/31/2016 | Bill | METER#0500111/0516 | West Harris Co M U D #11 | | METER#0500111 | Accounts Payable | 45 00 | 571 37 |
| 05/31/2016 | Bill | METER#0500111/0516 | West Harris Co M U D #11 | | PAID FROM DEPOSIT-SN | Accounts Payable | -45 00 | 526 37 |
| 06/30/2016 | Bill | METER#0500111/0616 | West Harris Co M U D #11 | | METER#0500111 | Accounts Payable | 45 00 | 571 37 |
| 06/30/2016 | Bill | METER#0500111/0616 | West Harris Co M U D #11 | | PAID FROM DEPOSIT-SN | Accounts Payable | -45 00 | 526 37 |
| Total for Water | | | | | | | \$526.37 | |
| Total for Utilities with sub-accounts | | | | | | | \$59,195.60 | |

**SOAH DOCKET NO. 473-17-2372.WS
PUC DOCKET NO. 46438**

**APPLICATION OF J&S WATER § BEFORE THE STATE OFFICE
COMPANY, LLC FOR A § OF
RATE/TARIFF CHANGE § ADMINISTRATIVE HEARINGS**

**J&S WATER COMPANY, LLC'S RESPONSE TO
COMMISSION STAFF'S FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-2 AFTE Financial Services Invoice 31577 refers to "Time spent in regards to mortgage loan." Please provide a copy of the mortgage loan and justify how the loan relates to the utility's water and sewer operations.

RESPONSE: The mortgage loan was used to pay for pumps and equipment.

Prepared by: Jerry Nowling
Witness: Jerry Nowling

**SOAH DOCKET NO. 473-17-2372.WS
PUC DOCKET NO. 46438**

**APPLICATION OF J&S WATER § BEFORE THE STATE OFFICE
COMPANY, LLC FOR A § OF
RATE/TARIFF CHANGE § ADMINISTRATIVE HEARINGS**

**J&S WATER COMPANY, LLC'S RESPONSE TO
COMMISSION STAFF'S FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-3 Explain the need to refinance the property as referred to in AFTE Financial Services Invoice 31554 and justify how the loan relates to the utility's water and sewer operations.

RESPONSE: The refinancing was used for cash flow to pay for J&S water equipment.

Prepared by: Jerry Nowling
Witness: Jerry Nowling

**SOAH DOCKET NO. 473-17-2372.WS
PUC DOCKET NO. 46438**

**APPLICATION OF J&S WATER § BEFORE THE STATE OFFICE
COMPANY, LLC FOR A § OF
RATE/TARIFF CHANGE § ADMINISTRATIVE HEARINGS**

**J&S WATER COMPANY, LLC'S RESPONSE TO
COMMISSION STAFF'S FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-4 Provide a more detailed and clear justification for costs incurred under invoice 30562 from AFTE Financial Services for "review of financial information." Include total hours worked per task and hourly rates applied.

RESPONSE: See Attachment RFI 5-4.

Prepared by: Jerry Nowling
Witness: Jerry Nowling

AFTE FINANCIAL SERVICES

2190 NORTH LOOP WEST- STE 106
 HOUSTON, TEXAS 77018
 PHONE: 713-490-2510
 FAX: 713-490-0455

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 7/1/2015 | 30562 |

| |
|---|
| Bill To |
| J & S WATER P.O. BOX 1165 HIGHLANDS, TX 77562 |

| | |
|----------------|----------|
| Terms | Due Date |
| DUE ON RECE... | 7/1/2015 |

| Description | Qty | Rate | Amount |
|---|------|--------------|------------|
| Time spent through June 30, 2015 in regards to review of monthly QuickBooks, amendment of chart of accounts, journal entries made to clear accounts with incorrect balances, year to date QuickBooks, review of data entry from January through May 31 and complete end of month closings | 9.75 | 175.00 | 1,706.25 |
| THE FINEST COMPLIMENT WE CAN RECEIVE IS A REFERRAL. | | Total | \$1,706.25 |

**SOAH DOCKET NO. 473-17-2372.WS
PUC DOCKET NO. 46438**

**APPLICATION OF J&S WATER § BEFORE THE STATE OFFICE
COMPANY, LLC FOR A § OF
RATE/TARIFF CHANGE § ADMINISTRATIVE HEARINGS**

**J&S WATER COMPANY, LLC'S RESPONSE TO
COMMISSION STAFF'S FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-5 Provide copies of cancelled checks (or check stubs) for all AFTE Financial Services and Matthew Lawson, PLLC, payments claimed in the application for the test year.

RESPONSE: Will supplement.

Prepared by:

Witness:

**SOAH DOCKET NO. 473-17-2372.WS
PUC DOCKET NO. 46438**

**APPLICATION OF J&S WATER § BEFORE THE STATE OFFICE
COMPANY, LLC FOR A § OF
RATE/TARIFF CHANGE § ADMINISTRATIVE HEARINGS**

**J&S WATER COMPANY, LLC'S RESPONSE TO
COMMISSION STAFF'S FIFTH REQUEST FOR INFORMATION**

STAFF RFI 5-6 Provide a clear explanation for the patent related expenses claimed and how the patent expense should be borne by the customers of the utility.

RESPONSE: The patent is for a better way to haul sludge from J&S Water's three wastewater treatment plants.

Prepared by: Jerry Nowling
Witness: Jerry Nowling