| Harmony                      | Trans# Type                            | Date Num                  | Name   | Memo                           | Split                           | Debit           | Credit | Ba |
|------------------------------|--|---------------------------|--|--------------------------------|---------------------------------|-----------------|--------|----|
| vielmony                     | 49,261 General Journal                 | 12/31/2016                |  |                                | TWS Management (loan)           | 200 00          |        |    |
| Total Harmony                |  |                           |  |                                |                                 | 200 00          | 0 00   |    |
| Mt Sylvan                    |  |                           |  |                                |                                 |                 |        |    |
|                              | 45,430 Bill                            | 01/31/2016 January 2016   | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 45,433 Bill                            | 02/28/2016 February 2016  | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 47,745 General Journal                 | 03/31/2016                |  |                                | Cape Tranquility                | 225 00          |        |    |
|                              | 46,634 Bill                            | 04/30/2018 April 2016     | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Pavable                | 45 00           |        |    |
|                              | 46.655 Bill                            | 05/31/2016 May 2016       | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 48,689 Bill                            | 05/31/2016 May 2016       | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 47,757 Bill                            | 06/30/2016 June 2016      | *TWS MANAGEMENT-INTER-COMPANY  |                                | •                               | 45 00           |        |    |
|                              | 47,760 Bill                            | 07/31/2016 July 2016      | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                |                 |        |    |
|                              | 47,763 Bill                            |                           | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              |  | 08/31/2016 August 2016    |  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 48,156 Bill                            | 09/30/2016 September 2016 | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 48,044 Check                           | 10/19/2016 12088          | NETPHD   |                                | Southside Bank                  | 150 00          |        |    |
|                              | 49,247 Bill                            | 12/31/2016 December 2016  | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 49 261 General Journal                 | 12/31/2016                |  |                                | TWS Management (loan)           | 970 00          |        |    |
| Total Mt Sylvan              |  |                           |  |                                |                                 | 1,795 00        | 0 00   |    |
| Rosewood                     |  |                           |  |                                |                                 |                 |        |    |
|                              | 45 430 Bill                            | 01/31/2016 January 2016   | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 30 00           |        |    |
|                              | 45 433 Bill                            | 02/28/2016 February 2016  | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 30 00           |        |    |
|                              | 47 745 General Journal                 | 03/31/2016                | o to the terminal probability of the terminal probabil |                                | ·                               | 45 00           |        |    |
|                              | 47 745 General Journal<br>45 859 Check | 04/19/2016 12965          | DSHS Central Lab MC2004  | CEN CD3791 022016 PWS #2300026 | Cape Tranquility Southside Bank | 45 00<br>279 35 |        |    |
|                              |  |                           |  |                                |                                 |                 |        |    |
|                              | 45 913 Check                           | 04/22/2016 12029          | LOWER COLORADO RIVER AUTHORITY   | 104298                         | Southside Bank                  | 20 29           |        |    |
|                              | 46,634 Bill                            | 04/30/2016 April 2016     | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 30 00           |        |    |
|                              | 46,655 Bill                            | 05/31/2016 May 2016       | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 30 00           |        |    |
|                              | 48,689 Bill                            | 05/31/2016 May 2016       | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 30 00           |        |    |
|                              | 47,757 Bill                            | 06/30/2016 June 2016      | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 30 00           |        |    |
|                              | 47,760 Bill                            | 07/31/2016 July 2016      | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 30 00           |        |    |
|                              | 47 763 Bill                            | 08/31/2016 August 2016    | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 30 00           |        |    |
|                              | 48,156 Bill                            | 09/30/2016 September 2016 | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 30 00           |        |    |
|                              | 49,247 Bill                            | 12/31/2016 December 2016  | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 30 00           |        |    |
|                              | 49,261 General Journal                 | 12/31/2016                |  |                                | TWS Management (loan)           | 260 00          |        |    |
| Total Rosewood               |  |                           |  |                                | 1110 Managarian (loan)          | 904 64          | 0 00   |    |
| Stallion Lake                |  |                           |  |                                |                                 | 904 04          | 0 00   |    |
| Stanion Laxe                 | 45,430 Bill                            |                           |  |                                |                                 |                 |        |    |
|                              |  | 01/31/2016 January 2016   | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 45,433 Bill                            | 02/28/2016 February 2016  | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 47,745 General Journal                 | 03/31/2016                |  |                                | Cape Tranquility                | 225 00          |        |    |
|                              | 45 865 Check                           | 04/19/2016 12022          | Crisp Analytical Laboratories  | CAL15108080CB                  | Southside Bank                  | 130 00          |        |    |
|                              | 46,634 Bill                            | 04/30/2016 April 2016     | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 46,655 Bill                            | 05/31/2016 May 2016       | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 48,689 Bill                            | 05/31/2016 May 2016       | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 47,757 Bill                            | 06/30/2016 June 2016      | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 47.760 Bill                            | 07/31/2016 July 2016      | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 47 763 Bill                            | 08/31/2016 August 2016    | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 48.156 Bill                            | 09/30/2016 September 2016 | *TWS MANAGEMENT-INTER-COMPANY  |                                | · ·                             |                 |        |    |
|                              |  |                           |  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 49,247 Bill                            | 12/31/2016 December 2016  | *TWS MANAGEMENT-INTER-COMPANY  |                                | Accounts Payable                | 45 00           |        |    |
|                              | 49,261 General Journal                 | 12/31/2016                |  |                                | TWS Management (loan)           | 135 00          |        |    |
| Total Stallion Lake          |  |                           |  |                                |                                 | 940 00          | 0 00   |    |
| Testing - Other              |  |                           |  |                                |                                 |                 |        |    |
| Total Testing - Other        |  |                           |  |                                |                                 |                 |        |    |
| l Testing                    |  |                           |  |                                |                                 | 7,723 98        | 0 00   |    |
| er Regulatory Expense (670)  | - Other                                |                           |  |                                |                                 |                 |        |    |
| Other Regulatory Expense (67 |  |                           |  |                                |                                 |                 |        |    |
| er Regulatory Expense (670)  |  |                           |  |                                |                                 | 7,723 98        | 0.00   |    |
|                              |  |                           |  |                                |                                 | 1,123 98        | 0.00   |    |
| l Vehicle usage              |  |                           |  |                                |                                 |                 |        |    |
| sonal Vehicle usage          |  |                           |  |                                |                                 |                 |        |    |
| epar                         |  |                           |  |                                |                                 |                 |        |    |
|                              | 49,327 Check                           | 12/31/2016 12132          | Jones Communications LLC   |                                | Southside Bank                  | 1,169 10        |        |    |
| one repair                   |  |                           |  |                                |                                 | 1,169 10        | 0 00   |    |
| pars                         |  |                           |  |                                |                                 |                 |        |    |
| oe Tranquility               |  |                           |  |                                |                                 |                 |        |    |
| al Cape Tranquility          |  |                           |  |                                |                                 |                 |        |    |
|                              |  |                           |  |                                |                                 |                 |        |    |
| endehip                      |  |                           |  |                                |                                 |                 |        |    |

|   | Trans# Type  | Date Num                  | Name                          | Memo                           | Split            | Debrt    | Credit | Balance |
|---|--------------|---------------------------|-------------------------------|--------------------------------|------------------|----------|--------|---------|
| Total Friendship  |              |                           |                               |                                |                  |          |        | 0.0     |
| Mount Sylven  |              |                           |                               |                                |                  |          |        | 0.0     |
| Total Mount Sylven                                      |              |                           |                               |                                |                  |          |        | 0.0     |
| Rosewood  |              |                           |                               |                                |                  |          |        | 0.0     |
| Total Rosewood  Plant Repairs - Other                   |              |                           |                               |                                |                  |          |        | 0.0     |
| Total Plant Repairs - Other                             |              |                           |                               |                                |                  |          |        | 00      |
|   |              |                           |                               |                                |                  |          |        |         |
| tal Plant Repairs<br>feasional Fees                     |              |                           |                               |                                |                  |          |        | 0.0     |
| Accounting  |              |                           |                               |                                |                  |          |        | 00      |
| Total Accounting  |              |                           |                               |                                |                  |          |        | 0.0     |
| Engineering   |              |                           |                               |                                |                  |          |        | 0       |
| Total Engineering                                       |              |                           |                               |                                |                  |          |        | 0       |
| Fees / Service Charges                                  |              |                           |                               |                                |                  |          |        | 0       |
|   | 44,971 Check | 01/29/2016                | FORCE PAY DEBIT               | FORCE PAY DEBIT                | Southside Bank   | 12 00    |        | 12      |
|   | 45,013 Check | 02/05/2016                | Account Analysis Charge       |                                | Southside Bank   | 158 03   |        | 170     |
|   | 45,160 Check | 02/16/2016 ACH            | ACH Fee                       | ACH FEE                        | Southside Bank   | 31 60    |        | 201     |
|   | 45,329 Check | 03/08/2016 ACH            | BILLMATRIX                    | BANK FEE                       | Southside Bank   | 2 95     |        | 204     |
|   | 45,330 Check | 03/08/2016 ACH            | Account Analysis Charge       |                                | Southside Bank   | 144 75   |        | 349     |
|   | 45,465 Check | 03/15/2016 ACH            | ACH Fee                       | ACH FEE                        | Southside Bank   | 31 60    |        | 380     |
|   | 45,648 Check | 03/31/2016 ACH            | FORCE PAY DEBIT               | FORCE PAY DEBIT                | Southside Bank   | 8 00     |        | 368     |
|   | 45 681 Check | 04/06/2016 ACH            | Account Analysis Charge       |                                | Southside Bank   | 129 61   |        | 518     |
|   | 46,042 Check | 04/29/2016 ACH            | ACH Fee                       | ACH FEE                        | Southaide Bank   | 4 00     |        | 522     |
|   | 46,063 Check | 05/06/2016 ACH            | Account Analysis Charge       |                                | Southside Bank   | 108 13   |        | 630     |
|   | 46 132 Check | 05/12/2016 ACH            | ACH Fee                       | ACH FEE                        | Southaide Bank   | 31 60    |        | 662     |
|   | 46,407 Check | 06/07/2016 ACH            | Account Analysis Charge       |                                | Southside Bank   | 119 46   |        | 781     |
|   | 45 545 Check | 06/15/2016 ACH            | ACH Fee                       | ACH FEE                        | Southside Bank   | 30 90    |        | 812     |
|   | 46 790 Check | 06/29/2016 ACH            | ACH Fee                       | ACH FEE                        | Southside Bank   | 11 20    |        | 823     |
|   | 46 837 Check | 07/08/2016 ACH            | Account Analysis Charge       |                                | Southside Bank   | 157 94   |        | 981     |
|   | 46,899 Check | 07/14/2016 ACH            | BILLMATRIX                    | BANK FEE                       | Southside Bank   | 2 95     |        | 984     |
|   | 46,936 Check | 07/15/2016 ACH            | ACH Fee                       | ACH FEE                        | Southside Bank   | 32 20    |        | 1,016   |
|   | 47,126 Check | 08/02/2016 ACH            | FORCE PAY DEBIT               | FORCE PAY DEBIT                | Southeide Bank   | 8 00     |        | 1,024   |
|   | 47 197 Check | 08/08/2016 ACH            | Account Analysis Charge       |                                | Southaide Bank   | 126 25   |        | 1,151   |
|   | 47,283 Check | 08/15/2016 ACH            | ACH Fee                       | ACH FEE                        | Southside Bank   | 32 20    |        | 1,183   |
|   | 47,533 Check | 09/06/2016 ach            | Account Analysis Charge       |                                | Southside Bank   | 125 31   |        | 1,308   |
|   | 47,885 Check | 10/07/2016 ACH            | Account Analysis Charge       |                                | Southside Bank   | 128 60   |        | 1,437   |
|   | 47 887 Check | 10/07/2016 ACH            | Account Analysis Charge       |                                | Southside Bank   | 132 78   |        | 1,570   |
|   | 47,985 Check | 10/14/2016 ACH            | ACH Fee                       | ACH FEE                        | Southside Bank   | 32 00    |        | 1,602   |
|   | 48,322 Check | 11/07/2016 ACH            | Account Analysis Charge       |                                | Southaide Bank   | 140 08   |        | 1,742   |
|   | 48,766 Check | 12/06/2016 ACH            | Account Analysis Charge       |                                | Southside Bank   | 170 33   |        | 1,912   |
|   | 48,865 Check | 12/15/2016 ACH            | ACH Fee                       | ACH FEE                        | Southside Bank   | 32 10    |        | 1,944   |
|   | 49,218 Check | 12/31/2016                |                               |                                | Southside Bank   | 491 53   |        | 2,438   |
| Total Fees / Service Charges                            |              |                           |                               |                                |                  | 2,436 10 | 0 00   | 2,436   |
| Legal Fees  |              |                           |                               |                                |                  |          |        | 0       |
|   | 47,082 Check | 07/27/2016 12065          | TCEQ                          | 2300020- 2016-0827-PWS-E,52449 | Southside Bank   | 240 00   |        | 240     |
|   | 48,281 Check | 10/31/2016 12093          | SMITH COUNTY CLERK            | easements                      | Southside Bank   | 60 00    |        | 300     |
| Total Legal Fees  |              |                           |                               |                                |                  | 300 00   | 0 00   | 300     |
| Pofessional Fees - Other Total Pofessional Fees - Other |              |                           |                               |                                |                  |          |        | 0       |
| l Pofessional Fees                                      |              |                           |                               |                                |                  | 2,736 10 | 0 00   | 2,736   |
| perty Tax   |              |                           |                               |                                |                  |          |        |         |
| al Property Tax   |              |                           |                               |                                |                  |          |        | c       |
| chased Water (Mt. Sylvan)                               |              |                           |                               |                                |                  |          |        |         |
| l Purchased Water (Mt. Sylvan)                          |              |                           |                               |                                |                  |          |        | 0       |
| onciliation Discrepancies                               |              |                           |                               |                                |                  |          |        | 0       |
| al Reconciliation Discrepancies                         |              |                           |                               |                                |                  |          |        | 0       |
| t   |              |                           |                               |                                |                  |          |        |         |
| il Rent   |              |                           |                               |                                |                  |          |        | (       |
| airs & Maintenance                                      |              |                           |                               |                                |                  |          |        |         |
| Camp Joy  |              |                           |                               |                                |                  |          |        | 0       |
|   | 48,156 Bill  | 09/30/2016 September 2016 | *TWS MANAGEMENT-INTER-COMPANY | plant #1                       | Accounts Payable | 698 02   |        | 698     |
|   | 48,156 Bill  | 09/30/2016 September 2016 | *TWS MANAGEMENT-INTER-COMPANY |                                | Accounts Payable | 235 50   |        | 933     |
| Total Camp Joy  |              |                           |                               |                                |                  | 933 52   | 0 00   | 933     |
| Cape Tranquility  |              |                           |                               |                                |                  |          |        | 0       |

| March   Marc   |                        | Trans# Type  | Date Num                  | Name                          | Memo   | Split                                 | Debrt    | Credit | Balance  |
|--|------------------------|--------------|---------------------------|-------------------------------|--|---------------------------------------|----------|--------|----------|
| Part   |                        | 45,430 Bill  | 01/31/2016 January 2016   | *TWS MANAGEMENT-INTER-COMPANY | 640 1 Repairs & Maintenance Cape Tranquility | Accounts Payable                      | 250 15   |        | 250 15   |
| Part   |                        | 45,433 Bill  |                           |                               |  | · ·                                   | 139 50   |        | 389 65   |
| 1985      |                        | 45,433 Bill  | 02/26/2016 February 2016  | *TWS MANAGEMENT-INTER-COMPANY | 640 1 Repairs & Maintenance Cape Tranquility | ·                                     | 557 05   |        | 946 70   |
| Part   |                        | 45 433 Bill  | 02/28/2016 February 2016  | *TWS MANAGEMENT-INTER-COMPANY | 640 1 Repairs & Maintenance Cape Tranquility | · ·                                   | 910 80   |        | 1,857 50 |
| 1985      |                        | 45 847 Check | 04/18/2016 12             | Brad Walker                   |  | Petty Cash                            |          |        |          |
| Part   |                        | 47,362 Bill  | 05/31/2016 May 2016       | Brad Walker                   |  | Accounts Payable                      | 150 00   |        | 2,107 50 |
| Page   |                        | 47,363 Bill  | 06/30/2016 June 2016      | Brad Walker                   |  | Accounts Payable                      | 150 00   |        | 2,257 50 |
| Part      |                        | 47,757 Bill  | 06/30/2016 June 2015      | *TWS MANAGEMENT-INTER-COMPANY | Rosew  |                                       | 131 80   |        | 2,389 30 |
| March   Marc   |                        | 47,364 Bill  | 07/31/2016 July 2016      | Brad Walker                   |  | Accounts Payable                      | 150 00   |        | 2,539 30 |
| Fig. 19 10 1 |                        | 47,760 Bill  | 07/31/2016 July 2016      | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      |          |        | 2,539 30 |
| Part      |                        | 47,365 Bill  | 08/07/2016 Aug 7 2016     | Brad Walker                   |  | Accounts Payable                      | 50 00    |        | 2,589 30 |
| March   Marc   |                        | 47 763 Bill  | 08/31/2016 August 2016    | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 2,512 29 |        | 5,101 59 |
| Mart   |                        | 48 946 Bill  | 12/04/2016 Aug-Dec        | Brad Walker                   |  | Accounts Payable                      | 300 00   |        | 5,401 59 |
| March   Marc   | Total Cape Tranquility |              |                           |                               |  |                                       | 5,401 59 | 0 00   | 5,401 59 |
| Part      | Country Club           |              |                           |                               |  |                                       |          |        | 0.00     |
| 4.158   1.000   1.00   |                        | 46 634 Bili  | 04/30/2016 April 2016     | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 79 25    |        | 79 25    |
| Ministry   |                        | 46,634 Bill  | 04/30/2016 April 2016     | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 112 24   |        | 191 49   |
| March   Marc   |                        | 48,156 Bill  | 09/30/2016 September 2016 | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 308 25   |        | 499 74   |
| 1987      |                        | 48,692 Bill  | 10/31/2016 October 2016   | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 216 56   |        | 716 30   |
|  |                        | 48,692 Bill  | 10/31/2016 October 2016   | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 279 00   |        | 995 30   |
| Transfer   |                        | 48,592 Bill  | 10/31/2016 October 2016   | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 481 96   |        | 1,477.26 |
| Part   |                        | 49,247 Bill  | 12/31/2016 December 2016  | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 157 50   |        | 1,634 76 |
| 1988      | Total Country Club     |              |                           |                               |  |                                       | 1,634 76 | 0 00   | 1,634 76 |
| 1988      | Friendship             |              |                           |                               |  |                                       |          |        | 0 00     |
| 100    |                        | 45 433 Bill  | 02/26/2016 February 2016  | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 503 90   |        | 503 90   |
| 17.00   18   07.   |                        | 45 433 Bill  | 02/28/2016 February 2016  | *TWS MANAGEMENT-INTER-COMPANY | 640 4 Repairs & Maintenance Friendship       | Accounts Payable                      | 386 69   |        | 890 59   |
| 1,75   10   00,0000 A your 201   TWE MANAGERITA TREPCORPAN   CARCINE Pages   1,76   2,70      |                        | 46,634 Bill  | 04/30/2016 April 2016     | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 645 25   |        | 1,535 84 |
| 17/18  |                        | 47,760 Bill  | 07/31/2016 July 2016      | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 524 73   |        | 2,060 57 |
| 418.8  |                        | 47,763 Bill  | 08/31/2016 August 2016    | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 183 16   |        | 2,243 73 |
| 4 690 BM   1011/1010 Chibb 701   1795 MANAGEMENT AFTER COURANY   Account Pypals   26 0   3.157   4.267 BM   2.167 BM      |                        | 47,763 Bili  | 08/31/2016 August 2016    | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      |          |        | 2,243 73 |
| March   Marc   |                        | 48,156 Billi | 09/30/2016 September 2016 | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 1 176 35 |        | 3,420 08 |
| 1931      |                        | 48 692 Bill  | 10/31/2016 October 2016   | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 396 49   |        | 3,816 57 |
| Total Frendship  |                        | 48,692 Bill  | 10/31/2016 October 2016   | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 332 00   |        | 4,148 57 |
| Page      |                        | 49,247 Bill  | 12/31/2016 December 2016  | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 388 45   |        | 4,537 02 |
| 4,654 Bit 04/00/2016 April 2016 11/00/2016 November 2016 11/00/2016 Nov | Total Friendship       |              |                           |                               |  |                                       | 4,537 02 | 0 00   | 4,537 02 |
| 48,907 Bil   11/30/2016 November 2016   11/98 MANAGEMENT-INTER-COMPANY   Accounts Pipulate   150 05 1710 05    | Garden Acres           |              |                           |                               |  |                                       |          |        | 0 00     |
| 48,997 Bil   11,000016 Novembar 2016   **TWS MANAGEMENT-TNTER-COMPANY   Accounts Payable   350 65   71 08 6   40,277 Bil   12,013/016 Docembar 2016   **TWS MANAGEMENT-TNTER-COMPANY   Accounts Payable   300 0   1,219 70   40,274 Bil   12,013/016 Docembar 2016   **TWS MANAGEMENT-TNTER-COMPANY   Accounts Payable   400 0   1,619 25   40 0 0   1,619 25   40 0 0 0   1,619 25   40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |                        | 46,634 Bill  | 04/30/2016 April 2016     | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      | 125 00   |        | 125 00   |
| 1211/2016   1211   |                        |              |                           |                               |  |                                       |          |        |          |
| 1998      |                        |              |                           |                               |  | Accounts Payable                      |          |        |          |
| 16/12   16/1   |                        |              |                           |                               |  | Accounts Payable                      |          |        | 1 218 70 |
| Total Garden Acres  Cerden Valley  64-54.30 Bil 01/31/2016 L'anuary 2016 "TWS MANAGEMENT-INTER-COMPANY 640 8 Repairs & Maintenance Garden Valley Accounts Payable 15-00 22/25/11 (1992) 11-00 11 |                        |              |                           |                               |  | •                                     |          |        |          |
| Carden Valley  |                        | 49,247 Bill  | 12/31/2016 December 2016  | *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                      |          |        |          |
| 45,430 Bill 01/31/2016 January 2016 "TWS MANAGEMENT-INTER-COMPANY 640 8 Repairs & Maintenance Garden Valley Accounts Payable 1,841 13 1,641 13 4,543 Bill 02/26/2016 February 2016 "TWS MANAGEMENT-INTER-COMPANY 640 8 Repairs & Maintenance Garden Valley Accounts Payable 153 00 2,254 10 46 634 Bil 04/30/2016 April 2016 "TWS MANAGEMENT-INTER-COMPANY 640 8 Repairs & Maintenance Garden Valley Accounts Payable 153 00 2,254 10 46 634 Bil 04/30/2016 April 2016 "TWS MANAGEMENT-INTER-COMPANY 640 8 Repairs & Maintenance Garden Valley Accounts Payable 256 00 2,540 10 46,655 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 276 00 2,510 10 46,655 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 97 90 2,510 10 44,665 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 97 90 3,017 54 46,655 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 97 90 4,150 20 4,866 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 97 90 4,150 20 4,866 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 97 90 4,366 00 4,866 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 97 90 4,366 00 4,866 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 97 90 4,366 00 4,866 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 11,132 75 5,767 84 4,866 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 11,132 75 5,867 84 4,868 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 11,132 75 5,861 14 4,775 Bil 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 11,132 75 5,861 14 4,775 Bil 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 11,132 75 6,861 14 4,775 Bil 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 11,132 75 6,861 14 4,775 Bil 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 11,132 75 6,861 14 4,775 Bil 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts |                        |              |                           |                               |  |                                       | 1,619 25 | 0 00   |          |
| 45.433 Bil 02/28/2016 February 2016 "TWS MANAGEMENT-INTER-COMPANY 640 8 Repairs & Maintenance Garden Valley Accounts Payabile 183 00 2,271 19 45.433 Bil 02/28/2016 February 2016 "TWS MANAGEMENT-INTER-COMPANY 640 8 Repairs & Maintenance Garden Valley Accounts Payabile 183 00 2,281 19 46.695 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 281 55 2,281 74 46,695 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 27 10 5 2,281 74 46,695 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 07 90 3,017 54 46,695 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 07 90 3,017 54 46,695 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 07 90 4,248 19 4,695 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 07 90 4,248 19 4,695 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 07 90 4,248 19 4,696 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 07 90 4,248 19 4,696 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 07 90 4,248 19 4,696 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 07 90 4,248 19 4,696 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 27 35 30 5 775 14 4,696 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 27 35 30 5 775 14 4,696 Bil 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 146 00 5,881 14 47,757 Bil 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 5 861 14 47,757 Bil 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 7 19 00 5 500 14 47,767 Bil 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 7 19 00 5 500 14 47,767 Bil 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 7 19 00 5 500 14 47,767 Bil 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payabile 7 19 00 5 500 14 47,767 Bil 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY | Garden Valley          |              |                           |                               |  |                                       |          |        |          |
| 45.433 Bill 02/28/2016 Fabruary 2016  *TWS MANAGEMENT-INTER-COMPANY  |                        |              |                           |                               | <b>,</b>                                     |                                       |          |        |          |
| 46 634 Bill 04/30/2016 April 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 286 00 2 540 10 46,855 Bill 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 281 55 2,821 74 46,855 Bill 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 97 90 3,017 54 46,855 Bill 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 97 90 3,017 54 46,855 Bill 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 97 90 4,146 29 44,869 Bill 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 97 90 4,248 19 45,869 Bill 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 97 90 4,248 19 45,869 Bill 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 97 90 4,348 69 48,869 Bill 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 1,1,122 75 5,478 84 48,869 Bill 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 1,1,122 75 5,478 84 48,869 Bill 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 1,1,122 75 5,861 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 146 00 5,861 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5,861 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 7,100 5,861 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 7,100 5,861 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 7,100 5,861 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 7,100 5,861 14 47,750 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 7,100 5,861 14 47,750 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 7,100 6,860 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 7,100 6,860 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6,860 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER |                        |              | •                         |                               |  | · · · · · · · · · · · · · · · · · · · |          |        |          |
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| 48,689 Bill 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 236 30 5 715 14 48,689 Bill 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 146 00 5,861 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5,861 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5,861 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5,861 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 719 00 6 580 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 719 00 6 580 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5,860 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5,860 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5,860 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5,860 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5,860 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5,860 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5,860 14  |                        |              |                           |                               |  |                                       |          |        |          |
| 48,889 Bill 05/31/2016 May 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 146 00 5.861 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5.861 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5.861 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5.861 14 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 719 00 6.580 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6.880 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6.880 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6.880 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6.880 14  |                        |              | •                         |                               |  |                                       | .,       |        |          |
| 47,757 Bill 06/30/2016 June 2016 *TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5.861 14 47,757 Bill 06/30/2016 June 2016 *TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5.861 14 47,757 Bill 06/30/2016 June 2016 *TWS MANAGEMENT-INTER-COMPANY Accounts Payable 719 00 6.5861 14 47,757 Bill 06/30/2016 June 2016 *TWS MANAGEMENT-INTER-COMPANY Accounts Payable 719 00 6.580 14 47,760 Bill 07/31/2016 July 2016 *TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6.580 14 47,760 Bill 07/31/2016 July 2016 *TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6.580 14 47,760 Bill 07/31/2016 July 2016 *TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6.580 14  |                        | ·            |                           |                               |  |                                       |          |        |          |
| 47,757 Bill 06/30/2016 June 2016 'TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5,861 14 47,757 Bill 06/30/2016 June 2016 'TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5,861 14 47,757 Bill 06/30/2016 June 2016 'TWS MANAGEMENT-INTER-COMPANY Accounts Payable 719 00 6,580 14 47,760 Bill 07/31/2016 July 2016 'TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6,580 14 47,760 Bill 07/31/2016 July 2016 'TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6,580 14  |                        |              |                           |                               |  |                                       | 146 00   |        |          |
| 47,757 Bill 06/30/2016 June 2016 *TWS MANAGEMENT-INTER-COMPANY Accounts Payable 5 861 14 47,757 Bill 08/30/2016 June 2016 *TWS MANAGEMENT-INTER-COMPANY Accounts Payable 719 00 5 580 14 47,760 Bill 07/31/2016 July 2016 *TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6,580 14 47,760 Bill 07/31/2016 July 2016 *TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6,580 14   |                        |              |                           |                               |  |                                       |          |        |          |
| 47,757 Bill 06/30/2016 June 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 719 00 6 580 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6,580 14 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6,580 14  |                        |              |                           |                               |  |                                       |          |        |          |
| 47,760 Bill 07/31/2016 July 2016 *TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6,580 14 47,760 Bill 07/31/2016 July 2016 *TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6,580 14  |                        |              |                           |                               |  | 7                                     | 740.00   |        |          |
| 47,760 Bill 07/31/2016 July 2016 "TWS MANAGEMENT-INTER-COMPANY Accounts Payable 6,580 14   |                        |              |                           |                               |  |                                       | /19 00   |        |          |
|  |                        |              |                           |                               |  |                                       |          |        | .,       |
| - TIVO MAINAGEMENT - INTER-COMPANY ACCOUNTS Payable 6,580 14   |                        |              |                           |                               |  | · · · · · · · · · · · · · · · · · · · |          |        |          |
|  |                        | 71,700 DIN   | 57/51/2010 July 2010      | O MINITAGEMENT THE ENTOCHMENT |  | nocounts rayable                      |          |        | 0,300 14 |

Total Garden Valley

Total Harmony Mt Sylvan

| Trans# Type             | Date Num                  | Name                            | Memo                                  | Split            | Debit     | Credit | Balance      |
|-------------------------|---------------------------|---------------------------------|---------------------------------------|------------------|-----------|--------|--------------|
| 48,156 Bill             | 09/30/2016 September 2016 | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 194 00    |        | 6,774 1      |
| 48,692 Bill             | 10/31/2016 October 2016   | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 325 00    |        | 7,099 1      |
| 48,699 Bill             | 10/31/2016                | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 236 30    |        | 7,335 4      |
| 48 699 Bill             | 10/31/2016                | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 146 00    |        | 7 481 4      |
| 48,997 Bill             | 11/30/2016 November 2015  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 1,471 21  |        | 8 952 6      |
| 48,997 Bill             | 11/30/2016 November 2016  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 3,999 43  |        | 12,952 0     |
|                         |                           |                                 |                                       |                  | 12,952 08 | 0 00   | 12,952 0     |
| 48 156 Bill             | 09/30/2016 September 2016 | "TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 176 15    |        | 0 0<br>176 1 |
| 40 130 Bill             | 04/30/2016 September 2016 | TWS IMMINAGEMENT HINTER-COMPANY |                                       | Accounts Payable | 176 15    | 0 00   | 176 1        |
|                         |                           |                                 |                                       |                  |           |        | 0.0          |
| 45 430 Bili             | 01/31/2016 January 2016   | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 468 00    |        | 468 0        |
| 45 430 Bili             | 01/31/2016 January 2016   | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 1,664 64  |        | 2 132 6      |
| 45,430 Bill             | 01/31/2016 January 2016   | *TWS MANAGEMENT-INTER-COMPANY   | 640 2 Repairs & Maintenance Mt Sylvan | Accounts Payable | 191 15    |        | 2,323 7      |
| 45,430 Bill             | 01/31/2016 January 2016   | *TWS MANAGEMENT-INTER-COMPANY   | 640 2 Repairs & Maintenance Mt Sylvan | Accounts Payable | 167 00    |        | 2,490 7      |
| 45,430 Bill             | 01/31/2016 January 2016   | *TWS MANAGEMENT-INTER-COMPANY   | 640 2 Repairs & Maintenance Mt Sylvan | Accounts Payable | 266 27    |        | 2 757 0      |
| 45,430 Bill             | 01/31/2016 January 2016   | *TWS MANAGEMENT-INTER-COMPANY   | 640 2 Repairs & Maintenance Mt Sylvan | Accounts Payable | 93 00     |        | 2 850 0      |
| 45,433 Bill             | 02/28/2016 February 2016  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 3,077 19  |        | 5 927 2      |
| 45,433 Bill             | 02/28/2016 February 2016  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 728 53    |        | 6,655 7      |
| 45,433 Bill             | 02/28/2016 February 2016  | *TWS MANAGEMENT-INTER-COMPANY   | 640 2 Repairs & Maintenance Mt Sylvan | Accounts Payable | 321 05    |        | 6,976 8      |
| 45,636 Check            | 03/28/2016 11             |                                 | asphalt                               | Petty Cash       | 92 88     |        | 7,069 7      |
| 46,634 Bill             | 04/30/2016 April 2016     | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 221 50    |        | 7,291 2      |
| 46,634 Bill             | 04/30/2016 April 2016     | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 418 41    |        | 7,709 6      |
| 46,634 Bill             | 04/30/2016 April 2016     | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 243 99    |        | 7 953 6      |
| 46,634 Bill             | 04/30/2016 April 2016     | *TWS MANAGEMENT-INTER-COMPANY   | Sandblast and coat interior           | Accounts Payable | 4,762 84  |        | 12,716 4     |
| 46,655 Billi            | 05/31/2016 May 2016       | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 97 90     |        | 12,814 3     |
| 46,655 Bill             | 05/31/2016 May 2016       | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 417 10    |        | 13,231 4     |
| 48,689 Bill             | 05/31/2016 May 2016       | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 417 10    |        | 13,648 5     |
| 47,757 Bill             | 06/30/2016 June 2016      | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable |           |        | 13,648 5     |
| 47,757 Bill             | 05/30/2016 June 2016      | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable |           |        | 13,648 5     |
| 47,017 Check            | 07/21/2016 12056          | Rivera's Lawn Care Service      | no tax #485041/382442                 | Southside Bank   | 90 00     |        | 13,736 5     |
| 47,017 Check            | 07/21/2016 12056          | Rivera's Lawn Care Service      | no tax #485041/382442                 | Southside Bank   | 135 00    |        | 13,873 5     |
| 47 023 Check            | 07/21/2016 12062          | Rivera's Lawn Care Service      | no tax. 939494/626531                 | Southside Bank   | 90 00     |        | 13,963 5     |
| 47,023 Check            | 07/21/2016 12062          | Rivera's Lawn Care Service      | no tax. 939494/626531                 | Southside Bank   | 90 00     |        | 14,053 5     |
| 47,760 Bill             | 07/31/2016 July 2016      | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable |           |        | 14,053 5     |
| 47,760 Bill             | 07/31/2016 July 2016      | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 417 00    |        | 14,470       |
| 48,515 Bill             | 07/31/2016 585092         | Rivera's Lawn Care Service      |                                       | Accounts Payable | 170 00    |        | 14,640       |
| 47 763 Bill             | 08/31/2016 August 2016    | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 4,770 98  |        | 19 411 5     |
| 47 763 Bill             | 08/31/2016 August 2016    | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 738 11    |        | 20 149 6     |
| 47,763 Bill             | 08/31/2016 August 2016    | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 206 56    |        | 20 356 1     |
| 48,516 Bill             | 08/31/2016 054491         | Rivera's Lawn Care Service      |                                       | Accounts Payable | 90 00     |        | 20 446 1     |
| 48,156 Bill             | 09/30/2016 September 2016 | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 290 00    |        | 20 736 1     |
| 48,156 Bill             | 09/30/2016 September 2015 | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 646 61    |        | 21,382 7     |
| 48 517 Bill             | 09/30/2016 054489         | Rivera's Lawn Care Service      |                                       | Accounts Payable | 90 00     |        | 21,472 7     |
| 48,518 Bill             | 10/31/2016 802989         | Rivera's Lawn Care Service      |                                       | Accounts Payable | 135 00    |        | 21,607       |
| 48 <del>6</del> 92 Bill | 10/31/2016 October 2016   | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 509 89    |        | 22,117       |
| 48 692 Bill             | 10/31/2016 October 2016   | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 527 34    |        | 22,645       |
| 48,692 Bill             | 10/31/2016 October 2016   | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 257 67    |        | 22 902 0     |
| 48,692 Bill             | 10/31/2016 October 2016   | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 818 98    |        | 23 719 (     |
| 48 692 Bill             | 10/31/2016 October 2016   | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 600 58    |        | 24,320       |
| 48,692 Bill             | 10/31/2016 October 2016   | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 290 24    |        | 24,610       |
| 48,692 Bill             | 10/31/2016 October 2016   | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 748 36    |        | 25,358       |
| 48,997 Bill             | 11/30/2016 November 2016  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 244 00    |        | 25,602       |
| 48,997 Bill             | 11/30/2016 November 2016  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 242 00    |        | 25,844       |
| 48,997 Bill             | 11/30/2016 November 2016  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 1,770 47  |        | 27,615       |
| 48,997 Bill             | 11/30/2016 November 2016  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 484 00    |        | 28,099       |
| 48 997 Bill             | 11/30/2016 November 2016  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 124 54    |        | 28,223       |
| 48,997 Bill             | 11/30/2016 November 2016  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 432 70    |        | 28,656       |
| 48,997 Bill             | 11/30/2016 November 2016  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 285 84    |        | 28,942       |
| 48,997 Bill             | 11/30/2016 November 2016  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 267 76    |        | 29,210       |
| 48,997 Bill             | 11/30/2016 November 2016  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 93 00     |        | 29,303       |
| 49,247 Bill             | 12/31/2016 December 2016  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 633 09    |        | 29,936       |
| 49,247 DIII             |                           |                                 |                                       |                  |           |        |              |
| 49,247 Bill             | 12/31/2016 December 2016  | *TWS MANAGEMENT-INTER-COMPANY   |                                       | Accounts Payable | 918 46    |        | 30,854       |

|   | Trans# Type                | Date Num   | Name   | Memo   | Split                              | Debit            | Credit | Balance          |
|---|----------------------------|--|--|--|------------------------------------|------------------|--------|------------------|
|   | 49,247 Bili                | 12/31/2016 December 2016                             | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 312 41           |        | 32,108           |
|   | 49,247 Bill                | 12/31/2016 December 2016                             | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 351 56           |        | 32,460           |
| Total Mt Sylvan   |                            |  |  |  |                                    | 32,460 44        | 0 00   | 32 460           |
| Rosewood  | 45 420 D.II                | 04/04/0046   0046                                    | ATIMIC MANAGEMENT INTER COMPANY                              |  | A                                  | 504.05           |        | 0                |
|   | 45,430 Bill                | 01/31/2016 January 2016                              | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 591 95           |        | 591              |
|   | 45 430 Bill<br>45,430 Bill | 01/31/2016 January 2016<br>01/31/2016 January 2016   | *TWS MANAGEMENT-INTER-COMPANY  *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable Accounts Payable  | 1,071 81         |        | 1,663            |
|   | 45,430 Bill<br>45 433 Bill |  |  |  |                                    | 1,505 99         |        | 3,169            |
|   | 45 433 Bill<br>45,433 Bill | 02/28/2016 February 2016                             | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 434 55           |        | 3,604            |
|   |                            | 02/28/2016 February 2016                             | *TWS MANAGEMENT-INTER-COMPANY                                | 040 5 Days - • • • • • • • • • • • • • • • • • •                             | Accounts Payable                   | 216 50           |        | 3 820            |
|   | 45,433 Bili<br>45 433 Bili | 02/28/2016 February 2016                             | *TWS MANAGEMENT-INTER-COMPANY  *TWS MANAGEMENT-INTER-COMPANY | 640 5 Repairs & Maintenance Rosewood   | Accounts Payable                   | 564 10<br>366 50 |        | 4,384            |
|   | 45,433 Bill                | 02/28/2016 February 2016<br>02/28/2016 February 2016 | *TWS MANAGEMENT-INTER-COMPANY                                | 640 5 Repairs & Maintenance Rosewood<br>640 5 Repairs & Maintenance Rosewood | Accounts Payable  Accounts Payable | 411 50           |        | 4 75<br>5 16     |
|   | 46,634 Bill                | 04/30/2016 April 2016                                | *TWS MANAGEMENT-INTER-COMPANY                                | 040 5 Repairs a maintenance Rosewood   | •                                  | 139 65           |        | 5,302            |
|   | 46,634 Bill                | 04/30/2016 April 2016                                | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 180 25           |        | 5,46             |
|   | 46,655 Bill                | 05/31/2016 May 2016                                  | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   |                  |        |                  |
|   | 48,689 Bill                | 05/31/2016 May 2016                                  | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable  Accounts Payable | 416 59<br>416 59 |        | 5,870<br>6,299   |
|   | 48,689 Bill                | 05/31/2016 May 2016                                  | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 1 249 01         |        | 7,54             |
|   | 48,689 Bill                | 05/31/2016 May 2016                                  | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 494 02           |        | 8,03             |
|   | 47,757 Bill                | 06/30/2016 June 2016                                 | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 180 98           |        | 8,216            |
|   | 47,760 Bill                | 07/31/2016 July 2016                                 | *TWS MANAGEMENT-INTER-COMPANY                                |  |                                    | 100 90           |        | 8,21             |
|   | 48 695 Bill                | 07/31/2016 July 2016 add                             | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 1,249 01         |        | 9.40             |
|   | 48,695 Bill                |  |  |  | Accounts Payable                   |                  |        |                  |
|   | 47,763 Bill                | 07/31/2016 July 2016 add                             | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 1,256 00         |        | 10,72            |
|   | 47,763 Bill                | 08/31/2016 August 2016                               | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 243 68           |        | 10,96            |
|   | 47,763 Bill                | 08/31/2016 August 2016<br>08/31/2016 August 2016     | *TWS MANAGEMENT-INTER-COMPANY *TWS MANAGEMENT-INTER-COMPANY  |  | Accounts Payable                   | 243 43           |        | 11,21            |
|   | 47,763 Bill                | 08/31/2016 August 2016<br>08/31/2016 August 2016     | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable Accounts Payable  | 266 75           |        | 11,47            |
|   | 48,156 Bill                | 09/30/2016 August 2016<br>09/30/2016 September 2016  | *TWS MANAGEMENT-INTER-COMPANY                                |  |                                    | 229 00           |        | 11 70            |
|   | 48 692 Bill                | •  | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 349 61           |        |                  |
|   | 48,692 Bill                | 10/31/2016 October 2016                              |  |  | Accounts Payable                   |                  |        | 12,05            |
|   | 48,997 Bill                | 10/31/2016 October 2016                              | *TWS MANAGEMENT-INTER-COMPANY  *TWS MANAGEMENT-INTER-COMPANY |  | Accounts Payable                   | 676 49           |        | 12,73            |
|   |                            | 11/30/2016 November 2016                             |  |  | Accounts Payable                   | 494 02           |        | 13,22            |
|   | 48,997 Bill<br>49,247 Bill | 11/30/2016 November 2016                             | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 609 74           |        | 13,83            |
|   | 49,247 Bill<br>49,247 Bill | 12/31/2016 December 2016                             | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 445 49           |        | 14,28            |
|   | 49,247 Bill                | 12/31/2016 December 2016<br>12/31/2016 December 2016 | *TWS MANAGEMENT-INTER-COMPANY *TWS MANAGEMENT-INTER-COMPANY  |  | Accounts Payable                   | 208 55<br>616 54 |        | 14,49            |
|   | 49,247 Bill                | 12/31/2016 December 2016<br>12/31/2016 December 2016 | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 248 20           |        | 15,108<br>15,356 |
| Total December 1  | 49,247 Oil                 | 12/31/2016 December 2016                             | TWO INMANGEMENT IN TER-COMPANY                               |  | Accounts Payable                   |                  | 0.00   |                  |
| otal Rosewood<br>Stallion Lake                                      |                            |  |  |  |                                    | 15 356 50        | 0 00   | 15,356           |
| MINOR LARG  | 45 430 Bill                | 01/31/2016 January 2016                              | *TWS MANAGEMENT-INTER-COMPANY                                | 640 7 Repairs & Maintenance Stallion Lake                                    | Accounts Pavable                   | 280 02           |        | 280              |
|   | 45,433 Bill                | 02/28/2016 February 2016                             | *TWS MANAGEMENT-INTER-COMPANY                                | 640 7 Repairs & Maintenance Stallion Lake                                    | Accounts Payable                   | 339 95           |        | 619              |
|   | 45,433 Bill                | 02/28/2016 February 2016                             | *TWS MANAGEMENT-INTER-COMPANY                                | 640 7 Repairs & Maintenance Stallion Lake                                    |                                    | 634 65           |        | 1,254            |
|   | 46,634 Bill                | 04/30/2016 April 2016                                | *TWS MANAGEMENT-INTER-COMPANY                                | 040 / Repairs a Mentitemente Stanton Lake                                    | Accounts Payable                   | 528 31           |        | 1,782            |
|   | 46,634 Bill                | 04/30/2016 April 2016                                | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable  Accounts Payable | 669 00           |        | 2,45             |
|   | 46 655 Bill                | 05/31/2016 May 2016                                  | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 130 60           |        | 2,58             |
|   | 45 689 Bill                | 05/31/2016 May 2016                                  | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 130 60           |        | 2,71             |
|   | 47,757 Bill                | 06/30/2016 May 2016                                  | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 130 60           |        | 2,71             |
|   | 47,760 Bill                | 07/31/2016 July 2016                                 | *TWS MANAGEMENT-INTER-COMPANY                                |  | •                                  |                  |        | 2,71             |
|   | 48,156 Bill                | 09/30/2016 September 2016                            | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 292 52           |        | 300              |
|   | 48,692 Bill                | 10/31/2016 October 2016                              | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 122 40           |        |                  |
|   | 45,997 Bill                | 11/30/2016 October 2016                              | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   |                  |        | 3,12             |
|   | 49 247 Bill                | 12/31/2016 December 2016                             | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 98 00<br>192 95  |        | 3,22<br>3.41     |
|   | 49,247 Bill                | 12/31/2016 December 2016                             | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable  Accounts Payable | 129 15           |        | 3,54             |
|   | 49,247 Bill                | 12/31/2016 December 2016                             | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 255 02           |        | 3,80             |
| otal Stallion Lake  | 49,247 Dill                | 12/31/2016 December 2016                             | TWO WINDSHIELD FILL EN-COMPANY                               |  | Accounts Payable                   |                  | 0.00   |                  |
|   |                            |  |  |  |                                    | 3,803 17         | 0.00   | 3 80             |
| tepairs & Maintenance - Other<br>otal Repairs & Maintenance - Other |                            |  |  |  |                                    |                  |        |                  |
|   |                            |  |  |  |                                    | <del></del>      |        |                  |
| Repairs & Maintenance   |                            |  |  |  |                                    | 78,874 48        | 0 00   | 78 87            |
| Bore  | 48.004 B.:                 | 0.4100.100.40  |  |  |                                    |                  |        |                  |
|   | 46,634 Bill                | 04/30/2016 April 2016                                | *TWS MANAGEMENT-INTER-COMPANY                                | Stallion Lake  | Accounts Payable                   | 850 00           |        | 85               |
|   | 46 634 Bill                | 04/30/2016 April 2016                                | *TWS MANAGEMENT-INTER-COMPANY                                | Garden Valley  | Accounts Payable                   | 977 00           |        | 1,82             |
|   | 46 655 Bill                | 05/31/2016 May 2016                                  | *TWS MANAGEMENT-INTER-COMPANY                                | Rosew  | Accounts Payable                   | 1,332 60         |        | 3,15             |
|   | 48,689 Bill                | 05/31/2016 May 2016                                  | *TWS MANAGEMENT-INTER-COMPANY                                |  | Accounts Payable                   | 1,332 60         |        | 4,49             |
|   | 49,238 Bill                | 12/31/2016 528                                       | S&R Stubbs   |  | Accounts Payable                   | 600 00           |        | 5,09             |
|   | 49,239 Bill                | 12/31/2016 529                                       | S&R Stubbs   |  | Accounts Payable                   | 600 00           |        | 5 69             |
|   | 49,240 Bill                | 12/31/2016 560                                       | S&R Stubbs   |  | Accounts Payable                   | 2,160 00         |        | 7,85             |

| Marie   1967     |                                | Trans# Type            | Date Num            | Name                          | Memo               | Spin                                    | Debit                                   | Credit                                  | Balance  |
|--|--------------------------------|------------------------|---------------------|-------------------------------|--------------------|---|---|---|----------|
| Section  |                                | 49,241 Bill            | 12/31/2016 561      | S&R Stubbs                    |                    | Accounts Payable                        | 1,896 00                                |   | 9,748 20 |
| Marie Name   | Total Road Bore                |                        |                     |                               |                    |   | 9,748 20                                | 0.00                                    | 9,748 20 |
| Control   Cont   | Service Fees                   |                        |                     |                               |                    |   |   |   | 0 00     |
| Section   Sect   | Total Service Fees             |                        |                     |                               |                    |   |   |   | 0 00     |
| Temp   | Service Fees-Credit Card       |                        |                     |                               |                    |   |   |   | 0 00     |
| Page   | Total Service Fees-Credit Card |                        |                     |                               |                    |   |   |   | 0 00     |
| Part   | Taxes (700)                    |                        |                     |                               |                    |   |   |   | 0 00     |
| Part      | Corp/Franchise Tax             |                        |                     |                               |                    |   |   |   | 9 90     |
| Comp   | Total Corp/Franchise Tax       |                        |                     |                               |                    |   |   |   | 0 00     |
| Compone  | Property Taxes                 |                        |                     |                               |                    |   |   |   | 0 00     |
| Mode   | Camp Joy                       |                        |                     |                               |                    |   |   |   | 0 00     |
| MEMORIAN   MOSINO MATERIAN     |                                | 48,056 Bill            | 10/20/2016 65006827 | UPSHUR COUNTY TAX COLLECTOR   |                    | Accounts Payable                        | 511 67                                  |   | 511 67   |
| Part   |                                | 48,062 Bill            | 10/20/2016 5843     | UPSHUR COUNTY TAX COLLECTOR   |                    |   |   |   |          |
| Company  |                                | 48 063 Bill            |                     |                               |                    | Accounts Payable                        |   |   |          |
| Cape Transpared  | Total Camp Joy                 |                        |                     |                               |                    | · · · · · · · · · · · · · · · · · · ·   | 1 064 41                                | 0.00                                    |          |
| APT    |                                |                        |                     |                               |                    |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • |          |
| 4,711   Queen  |                                | 45.765 General Journal | 01/31/2016          |                               |                    | American Evoyane                        | 853.70                                  |   |          |
| 1985      |                                |                        |                     |                               | refund overnovment | · · = • · · ·                           | 053 76                                  | 141.78                                  |          |
| Part   |                                |                        |                     | HENDERSON COLINITY TAY OFFICE |                    |   | 140 24                                  | 14170                                   |          |
| Country Chain  |                                |                        |                     |                               |                    |   |   |   |          |
| Country Cale   | Total Cane Trensmith           | TO THE STREET          | 101122010 12019     |                               | CAF 10 10000000 10 | SOURISIDE DAITE                         |   | 14: 75                                  |          |
| 1470   Communication   1571   1570    |                                |                        |                     |                               |                    |   | 1,292 63                                | 141 /6                                  |          |
| 1000      | Country CHID                   | 45 763 General Ir      | 01/21/2018          |                               | North County       | F                                       | 400 / 1                                 |   |          |
| Mode      |                                |                        |                     |                               |                    | · ·                                     |   |   |          |
| March   Marc   |                                |                        |                     |                               | Upshur County      |   |   |   |          |
| Paracounty Cube   Paracounty Cube   Paracounty Cube   Paracounty   P   |                                |                        |                     |                               |                    | •                                       |   |   |          |
| Pandahapa  |                                | 40,001 Bill            | 10/20/2010 00000821 | OPSHUR COUNTY TAX COLLECTOR   |                    | Accounts Payable                        |   |   |          |
| 4,793 General Journal   0,111/10/10/16   Upshur County   Spring County   Spr   | ·                              |                        |                     |                               |                    |   | 1 725 88                                | 0 00                                    |          |
| 45 78 General Journal   10 10 10 10 10 10 10 10 10 10 10 10 10   | Friendship                     |                        |                     |                               |                    |   |   |   |          |
| 4,000 B B   10,000 P 10,71   |                                |                        |                     |                               |                    |   |   |   |          |
| Total Freedable   10000016   74016   1000016   74016   1000016   1000016   1000016   1000016   1000016   1000016   1000016   1000016   1000016   1000016   1000016   1000016   1000016   10000016   10000016   1000016   |                                |                        |                     |                               | Upshur County      | ·                                       |   |   |          |
| Total Frenchish Gardin Acres    10   10   10   10   10   10   10   1   |                                |                        |                     |                               |                    |   |   |   |          |
| ACASA Cerewal Journal  |                                | 48,060 Bili            | 10/20/2016 74018    | UPSHUR COUNTY TAX COLLECTOR   |                    | Accounts Payable                        |   |   |          |
| 46,044 Cheek   01/07/2016   Grego Courly Tax Office   500/05/06/06   130 00 |                                |                        |                     |                               |                    |   | 878 74                                  | 0 00                                    | 878 74   |
| 45,000   Deach   1011/2016   ACH   Greg County Tax Office   Southwells Blank   139 54   179 44   45,761   General Journal   0113/2016   Service   Several Journal   0113/2016   Several Journal      | Garden Acres                   |                        |                     |                               |                    |   |   |   |          |
| 45,781 Central Journal   |                                |                        |                     |                               |                    |   |   |   |          |
| 45,761 General Journal   |                                |                        |                     | Gregg County Tax Office       |                    |   |   |   | 270 44   |
| 45/76 General Journal 01/31/2016 01/31/2016 General Journal 01/31/2016 01/31/2016 General Journal 01/31/2016 Ceneral Journal 01/3 |                                |                        |                     |                               |                    |   |   |   | 370 58   |
| 45.781 General Journal   |                                |                        |                     |                               |                    | Garden Acres                            |   |   | 744 56   |
| 45761 General Journal 01/31/2016 Garden Acres 73.71 1190.66  |                                | 45,761 General Journal | 01/31/2016          |                               |                    | Garden Acres                            | 330 13                                  |   | 1,074 69 |
| 45.761 General Journal 0.1131/2016 General 0.1131/2016 General Journal 0.1131/2016 General Journal 0.1131/2016 General Journal 0.1131/2016 General Journal 0.1131/2016 Gen |                                |                        |                     |                               |                    | Garden Acres                            | 2 49                                    |   | 1 077 18 |
| 45,761 General Journal 01/31/2016 Garden Acres 0.31 1197.22   45.762 General Journal 01/31/2016 Greg County SPLIT- 03.13 1.20.93   45.762 General Journal 01/31/2016 Greg County Garden Acres 55.73 1.316.05   45.762 General Journal 01/31/2016 Greg County Garden Acres 0.42 1.316.51   45.762 General Journal 01/31/2016 Greg County Garden Acres 0.42 1.316.51   45.762 General Journal 01/31/2016 Greg County Garden Acres 0.777 1.339.77   45.762 General Journal 01/31/2016 Greg County Garden Acres 0.777 1.339.77   45.762 General Journal 01/31/2016 Greg County Greg County Garden Acres 0.777 1.339.77   47.911 Bil 101/22016 43669 KIRK SHELDS-GREGG COUNTY TAX Accounts Payable 16.36 1.365.11   47.912 Bil 101/22016 102210 KIRK SHELDS-GREGG COUNTY TAX Accounts Payable 0.58 60 1.460.04   47.913 Bil 101/22016 1103801 KIRK SHELDS-GREGG COUNTY TAX Accounts Payable 0.31 1.455.11   47.915 Bil 101/22016 1103802 KIRK SHELDS-GREGG COUNTY TAX Accounts Payable 0.31 1.455.11   47.916 Bil 101/22016 1103802 KIRK SHELDS-GREGG COUNTY TAX Accounts Payable 0.31 1.455.11   47.917 Bil 101/22016 1103802 KIRK SHELDS-GREGG COUNTY TAX Accounts Payable 0.31 1.455.11   47.918 Bil 101/22016 1103802 KIRK SHELDS-GREGG COUNTY TAX Accounts Payable 0.31 1.455.11   47.919 Bil 101/22016 1103802 KIRK SHELDS-GREGG COUNTY TAX Accounts Payable 0.31 1.455.11   47.919 Bil 101/22016 1103802 KIRK SHELDS-GREGG COUNTY TAX Accounts Payable 0.31 1.455.11   47.920 Bil 101/22016 10163803 PINE TREE TAX COLLECTOR Accounts Payable 0.31 1.455.21   47.922 Bil 101/22016 001163803 PINE TREE TAX COLLECTOR Accounts Payable 0.31 1.555.11   47.922 Bil 101/22016 001163803 PINE TREE TAX COLLECTOR Accounts Payable 0.32 9.7 1.555.14   47.923 Bil 101/22016 001163803 PINE TREE TAX COLLECTOR Accounts Payable 0.32 9.7 1.555.14   47.924 Bil 101/22016 001163803 PINE TREE TAX COLLECTOR Accounts Payable 0.32 9.7 1.555.14   47.925 Bil 101/22016 001163803 PINE TREE TAX COLLECTOR Accounts Payable 0.32 9.7 1.465.84   47.926 Bil 101/22016 001163803 PINE TREE TAX COLLECTOR Accounts Payable 0.32 9.7 1.465 |                                | 45,761 General Journal | 01/31/2016          |                               |                    | Garden Acres                            | 73 71                                   |   | 1 150 89 |
| 45.762 General Journal 01/31/2016 Grego Country Grego Country Garden Acrees 57.3 1.3160 Grego Country Garden Acrees 57.3 1.3160 Grego Country Garden Acrees 0.42 1.3161 Grego Country Garden Acrees 0.42 1.3161 Grego Country Garden Acrees 0.42 1.3160 Grego Country Garden Acrees 0.42 1.3160 Grego Country Garden Acrees 0.42 1.326 Grego Country Garden Acrees 1.24 1.24 1.326 Grego Country Garden Acrees 1.24 1.24 1.326 Grego Country Garden Acrees 1.24 1.24 1.326 Grego Country Garden Gar |                                | 45,761 General Journal | 01/31/2016          |                               |                    | Garden Acres                            | 46 03                                   |   | 1 196 92 |
| 45,762 General Journal 01/31/2016 Grego County Garden Acres 55.73 1,316.00 45.762 General Journal 01/31/2016 Grego County Garden Acres 0.42 1,316.51 45.762 General Journal 01/31/2016 Grego County Garden Acres 0.42 1,316.51 45.762 General Journal 01/31/2016 Grego County Garden Acres 0.42 1,326.91 45.762 General Journal 01/31/2016 Grego County Garden Acres 0.05 1,336.71 45.762 General Journal 01/31/2016 Grego County Grego County Garden Acres 0.05 1,336.71 45.762 General Journal 01/31/2016 Grego County TAX Accounts Payable 16.99 1,336.71 47.911 881 1011/2016 1022910 KIRK SHEILDS-GREGO COUNTY TAX Accounts Payable 15.28 90 1,406.00 47.913 881 1011/2016 1022910 KIRK SHEILDS-GREGO COUNTY TAX Accounts Payable 44.83 1,459.04 47.914 881 1011/2016 1022900 KIRK SHEILDS-GREGO COUNTY TAX Accounts Payable 44.83 1,459.04 47.915 881 1011/2016 1163801 KIRK SHEILDS-GREGO COUNTY TAX Accounts Payable 44.83 1,459.04 47.915 881 1011/2016 1163801 KIRK SHEILDS-GREGO COUNTY TAX Accounts Payable 5.00 1,465.22 47.917 881 1011/2016 1163801 KIRK SHEILDS-GREGO COUNTY TAX Accounts Payable 5.00 1,465.22 47.917 881 1011/2016 1163801 KIRK SHEILDS-GREGO COUNTY TAX Accounts Payable 5.00 1,465.22 47.917 881 1011/2016 1163801 KIRK SHEILDS-GREGO COUNTY TAX Accounts Payable 5.00 1,465.22 47.917 881 1011/2016 01163801 KIRK SHEILDS-GREGO COUNTY TAX Accounts Payable 5.00 1,465.22 47.917 881 1011/2016 01163801 PINE TREE TAX COLLECTOR Accounts Payable 34.60 1,555.12 47.922 881 1011/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1.67 1,555.14 47.922 881 1011/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,869.84 47.922 881 1011/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,869.84 47.922 881 1011/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,869.84 47.922 881 1011/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,869.84 47.922 881 1011/2016 00102016 00102016 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,869.84 47.922 881 1011/2016 00102016 00102016 PINE TREE TAX COLLECTOR Acco |                                | 45,761 General Journal | 01/31/2016          |                               |                    | Garden Acres                            | 0 31                                    |   | 1 197 23 |
| 45,782 General Journal 01/31/2018 Grago County Garden Acres 0.42 1,316.51 45.782 General Journal 01/31/2016 Grago County Garden Acres 12.44 1,238.98 45.782 General Journal 01/31/2016 GOUNTY TAX General Journal 01/2016 GOUNTY TAX Accounts Payable 16.39 1,333.16 47.913 Bil 10/12/2016 1022100 KIRK SHELIDS-GREGG COUNTY TAX Accounts Payable 48.53 1,450.84 47.913 Bil 10/12/2016 1163801 KIRK SHELIDS-GREGG COUNTY TAX Accounts Payable 0.31 1,451.16 47.915 Bil 10/12/2016 1163802 KIRK SHELIDS-GREGG COUNTY TAX Accounts Payable 5.59 1,469.54 47.915 Bil 10/12/2016 1163803 KIRK SHELIDS-GREGG COUNTY TAX Accounts Payable 5.59 1,469.54 47.915 Bil 10/12/2016 1163804 KIRK SHELIDS-GREGG COUNTY TAX Accounts Payable 0.05 1,469.54 47.919 Bil 10/12/2016 01/163804 FINE TREE TAX COLLECTOR Accounts Payable 3.4 68 1,500.24 47.920 Bil 10/12/2016 001/163803 PINE TREE TAX COLLECTOR Accounts Payable 5.00 1,551.24 47.922 Bil 10/12/2016 001/63802 PINE TREE TAX COLLECTOR Accounts Payable 5.00 1,551.24 47.922 Bil 10/12/2016 001/63801 PINE TREE TAX COLLECTOR Accounts Payable 5.00 1,551.24 47.922 Bil 10/12/2016 001/63801 PINE TREE TAX COLLECTOR Accounts Payable 5.00 1,551.24 47.922 Bil 10/12/2016 001/63801 PINE TREE TAX COLLECTOR Accounts Payable 5.00 1,551.24 47.922 Bil 10/12/2016 001/63801 PINE TREE TAX COLLECTOR Accounts Payable 5.00 1,551.24 47.922 Bil 10/12/2016 001/63801 PINE TREE TAX COLLECTOR Accounts Payable 5.00 1,551.24 47.922 Bil 10/12/2016 001/63801 PINE TREE TAX COLLECTOR Accounts Payable 5.00 1,551.24 47.922 Bil 10/12/2016 001/63801 PINE TREE TAX COLLECTOR A |                                | 45 762 General Journal | 01/31/2016          |                               | Gregg County       | -SPLIT-                                 | 63 13                                   |   | 1,260 36 |
| 45,762 General Journal 01/31/2016 Grego County Garden Acres 12 44 1,328 98 45 762 General Journal 01/31/2016 Grego County Garden Acres 7.77 1,336 7 |                                | 45,762 General Journal | 01/31/2016          |                               | Gregg County       | Garden Acres                            | 55 73                                   |   | 1,316 09 |
| 45.762 General Journal 01/31/2016 General 01/ |                                | 45,762 General Journal | 01/31/2016          |                               | Gregg County       | Garden Acres                            | 0 42                                    |   | 1,316 51 |
| 45 782 General Journal 01/31/2016 Gregg County Graden Acres 7.77 1.386 72 45,762 General Journal 01/31/2016 43689 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 16.36 1.386 72 47,913 Bill 10/12/2016 1022110 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 52.86 1.466 05 47,913 Bill 10/12/2016 10221010 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 52.86 1.465 05 47,913 Bill 10/12/2016 1022900 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 3.3 1.455 16 47,913 Bill 10/12/2016 1022901 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 3.3 1.455 16 47,915 Bill 10/12/2016 103902 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 3.3 1.455 16 47,915 Bill 10/12/2016 1163902 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 5.3 5 1.456 54 47,917 Bill 10/12/2016 1163903 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 5.0 60 1.465 26 47,917 Bill 10/12/2016 10163903 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 5.0 60 1.465 26 47,917 Bill 10/12/2016 10163903 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 5.0 60 1.465 26 47,918 Bill 10/12/2016 101163903 PINE TREE TAX COLLECTOR Accounts Payable 5.0 60 1.505 1.465 26 47,920 Bill 10/12/2016 001163903 PINE TREE TAX COLLECTOR Accounts Payable 5.1 00 1.551 27 47,922 Bill 10/12/2016 001163901 PINE TREE TAX COLLECTOR Accounts Payable 5.1 00 1.551 27 47,922 Bill 10/12/2016 001163901 PINE TREE TAX COLLECTOR Accounts Payable 5.1 00 1.551 27 47,922 Bill 10/12/2016 001163901 PINE TREE TAX COLLECTOR Accounts Payable 5.1 00 1.551 27 47,922 Bill 10/12/2016 001163901 PINE TREE TAX COLLECTOR Accounts Payable 5.1 00 1.551 27 47,922 Bill 10/12/2016 001163901 PINE TREE TAX COLLECTOR Accounts Payable 5.2 00 1.551 27 47,922 Bill 10/12/2016 001163901 PINE TREE TAX COLLECTOR Accounts Payable 5.2 00 1.551 27 47,922 Bill 10/12/2016 001163901 PINE TREE TAX COLLECTOR Accounts Payable 5.2 00 1.551 27 47,922 Bill 10/12/2016 001163901 PINE TREE TAX COLLECTOR Accounts Payable 5.2 00 1.551 27 4,924 50 1.651 27 1.651 27 1.651 27 1.651 27 1.651 27 1.651 27 1.651 27 1.651 27 1.651 27 1.651 27 1.651 27 1.651 27 1.651 27 1. |                                | 45,762 General Journal | 01/31/2016          |                               |                    |   | 12 44                                   |   | 1,328 95 |
| 45,762 General Journal 01/31/2016 Grego County 1AX Grego County 1AX Accounts Payable 16 39 1,353 16 47 912 Bill 10/12/2016 1022810 KIRK SHEILDS-GREGG COUNTY 1AX Accounts Payable 52 89 1,4060 01 47,913 Bill 10/12/2016 1022800 KIRK SHEILDS-GREGG COUNTY 1AX Accounts Payable 52 89 1,4060 01 47,913 Bill 10/12/2016 1163801 KIRK SHEILDS-GREGG COUNTY 1AX Accounts Payable 0 31 1,451 16 47,915 Bill 10/12/2016 1163802 KIRK SHEILDS-GREGG COUNTY 1AX Accounts Payable 0 31 1,451 16 47,915 Bill 10/12/2016 1163803 KIRK SHEILDS-GREGG COUNTY 1AX Accounts Payable 6 35 1,459 54 47,917 Bill 10/12/2016 1163803 KIRK SHEILDS-GREGG COUNTY 1AX Accounts Payable 569 1,465 23 47,917 Bill 10/12/2016 1163804 KIRK SHEILDS-GREGG COUNTY 1AX Accounts Payable 569 1,465 24 47,919 Bill 10/12/2016 001163804 KIRK SHEILDS-GREGG COUNTY 1AX Accounts Payable 569 1,465 24 47,919 Bill 10/12/2016 001163803 PINE TREE TAX COLLECTOR Accounts Payable 34 66 1,500 27 47,921 Bill 10/12/2016 001163803 PINE TREE TAX COLLECTOR Accounts Payable 51 00 1,551 27 47,922 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 51 00 1,551 27 47,922 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1 187 1,553 14 47,923 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1 187 1,553 14 47,923 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 86 47,924 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 86 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 86 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 86 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 86 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 86 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 86 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 86 47,924 Bill 10/12/2016 001022110 PINE TREE |                                | 45 762 General Journal | 01/31/2016          |                               |                    | Garden Acres                            | 7 77                                    |   | 1 336 72 |
| 47,911 Bill 10/12/2016 43889 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 16 39 1,383 16 47 912 Bill 10/12/2016 1022110 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 52 89 1,406 05 47,913 Bill 10/12/2016 1022800 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 44 83 1,450 86 47 914 Bill 10/12/2016 1163801 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 0 31 1,451 16 47,915 Bill 10/12/2016 1163802 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 6 35 1,456 54 47,916 Bill 10/12/2016 1163803 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 5 69 1,465 23 47,917 Bill 10/12/2016 1163803 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 5 69 1,465 23 47,919 Bill 10/12/2016 01163804 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 0 05 1,465 24 47,919 Bill 10/12/2016 001163803 PINE TREE TAX COLLECTOR Accounts Payable 34 68 1,500 21 47,921 Bill 10/12/2016 001163802 PINE TREE TAX COLLECTOR Accounts Payable 51 00 1,551 27 47,922 Bill 10/12/2016 001163802 PINE TREE TAX COLLECTOR Accounts Payable 1 187 1,553 14 47,922 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1 187 1,553 14 47,923 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1 187 1,553 14 47,923 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1 187 1,553 14 47,923 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 86 47,924 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 86 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Acc |                                |                        | 01/31/2016          |                               |                    |   |   |   | 1 336 77 |
| 47 912 Bill 10/12/2016 1022110 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 52 89 1,406 00 47,913 Bil 10/12/2016 1022800 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 44 83 1,459 86 47 914 Bill 10/12/2016 1163801 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 0 31 1,451 116 47,915 Bil 10/12/2016 1163802 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 8 35 1,459 86 47,916 Bill 10/12/2016 1163803 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 5 89 1,465 22 47,917 Bill 10/12/2016 1163804 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 5 89 1,465 22 47,919 Bill 10/12/2016 1163804 KIRK SHELDS-GREGG COUNTY TAX Accounts Payable 0 05 1465 24 47,919 Bill 10/12/2016 001163804 PINE TREE TAX COLLECTOR Accounts Payable 34 68 1,500 21 47,920 Bill 10/12/2016 001163802 PINE TREE TAX COLLECTOR Accounts Payable 5 10 0 1,551 27 47,922 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1 87 1,553 14 47,922 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1 87 1,553 14 47,922 Bill 10/12/2016 001162301 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 86 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 86 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Check 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Check 10/12/2016 12/2016 12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Check 10/12/2016 12/2016 12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Check 10/12/2016 12/2016 12/2016 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Check 10/12/2016 12/2016 12/2016 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Check 10/12/2016 12/2016 12/2016 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Check 10/12/2016 12/2016 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Check 10/12/2016 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146 94 47,926 Check 10/12/20 |                                | 47,911 Bill            | 10/12/2016 43689    | KIRK SHEILDS-GREGG COUNTY TAX |                    | Accounts Payable                        |   |   | 1,353 16 |
| 47,913 Bill 10/12/2016 1022800 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 44 83 1,450 84 47 914 Bill 10/12/2016 1163801 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 0 31 1,451 16 47,915 Bill 10/12/2016 1163802 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 5 83 1,459 54 47,916 Bill 10/12/2016 1163803 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 5 80 1,459 54 47,917 Bill 10/12/2016 1163804 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 5 80 1,455 24 47,917 Bill 10/12/2016 01163804 Pine TREE TAX COLLECTOR Accounts Payable 0 05 1,465 25 47,919 Bill 10/12/2016 01163803 Pine TREE TAX COLLECTOR Accounts Payable 0 31 1,456 54 47,920 Bill 10/12/2016 01163803 Pine TREE TAX COLLECTOR Accounts Payable 34 68 1,500 27 47,921 Bill 10/12/2016 001163802 Pine TREE TAX COLLECTOR Accounts Payable 51 00 1,551 21 47,922 Bill 10/12/2016 001163801 Pine TREE TAX COLLECTOR Accounts Payable 1 187 1,553 14 47,923 Bill 10/12/2016 001163801 Pine TREE TAX COLLECTOR Accounts Payable 1 187 1,553 14 47,923 Bill 10/12/2016 001022800 Pine TREE TAX COLLECTOR Accounts Payable 273 84 1,826 84 1,500 87 4,500 87 87 87 87 87 87 87 87 87 87 87 87 87  |                                |                        |                     |                               |                    |   |   |   | 1,406 05 |
| 47 914 Bill 10/12/2016 1163801 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 0 31 1,451 16 16 16 16 16 16 16 16 16 16 16 16 16  |                                | 47,913 Bill            | 10/12/2016 1022600  | KIRK SHEILDS-GREGG COUNTY TAX |                    | Accounts Pavable                        | 44 83                                   |   |          |
| 47,915 Bill 10/12/2016 1163802 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 5 59 1.456 54 1 |                                | 47 914 Bill            |                     |                               |                    |   |   |   |          |
| 47,916 Bill 10/12/2016 1163803 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 5 69 1,465 25 47,917 Bill 10/12/2016 1163804 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 0 05 1465 26 47,919 Bill 10/12/2016 001163804 PINE TREE TAX COLLECTOR Accounts Payable 0 31 1465 55 47,920 Bil 10/12/2016 001163803 PINE TREE TAX COLLECTOR Accounts Payable 34 68 1,500 14,792 Bill 10/12/2016 001163802 PINE TREE TAX COLLECTOR Accounts Payable 51 00 1,551 27 47,922 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1 187 1,553 14 47,922 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1 187 1,553 14 47,922 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1 187 1,553 14 47,923 Bill 10/12/2016 001022600 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 86 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 32 297 2,146 94 47,926 Check 10/12/2016 12075 PINE TREE TAX COLLECTOR 000043889 Southside Bank 100 14 2,250 00  |                                |                        |                     |                               |                    | * '                                     |   |   |          |
| 47,917 Bill 10/12/2016 1163804 KIRK SHEILDS-GREGG COUNTY TAX Accounts Payable 0 05 1 465.25 47,919 Bill 10/12/2016 001163804 PINE TREE TAX COLLECTOR Accounts Payable 0 31 1 465.56 47,920 Bill 10/12/2016 001163803 PINE TREE TAX COLLECTOR Accounts Payable 34 68 1,500.27 47,921 Bill 10/12/2016 001163802 PINE TREE TAX COLLECTOR Accounts Payable 51 00 1,551.27 47,922 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1 87 1,553.17 47,923 Bill 10/12/2016 001022800 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826.96 47,924 Bill 10/12/2016 001022810 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826.96 47,924 Bill 10/12/2016 001022810 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146.96 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 32 97 2,146.96 47,926 Check 10/12/2016 12075 PINE TREE TAX COLLECTOR Souths Payable Southside Bank 100.14 2,250.00  |                                |                        |                     |                               |                    | · ·                                     |   |   |          |
| 47,919 Bill 10/12/2016 001163904 PINE TREE TAX COLLECTOR Accounts Payable 0 31 1 466.50 47,920 Bill 10/12/2016 001163903 PINE TREE TAX COLLECTOR Accounts Payable 34 68 1,500.27 47,921 Bill 10/12/2016 001163902 PINE TREE TAX COLLECTOR Accounts Payable 51 00 1,551.21 47,922 Bill 10/12/2016 001163901 PINE TREE TAX COLLECTOR Accounts Payable 1 87 1,553.14 47,923 Bill 10/12/2016 001022900 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826.96 47,924 Bill 10/12/2016 001022910 PINE TREE TAX COLLECTOR Accounts Payable 322 97 2,146.94 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Souths Payable 322 97 2,146.94 47,926 Check 10/12/2016 01022110 PINE TREE TAX COLLECTOR Souths Payable 322 97 2,146.94 47,926 Check 10/12/2016 12075 PINE TREE TAX COLLECTOR Souths Southside Bank 100.14 2,250.00  |                                |                        |                     |                               |                    | • |   |   |          |
| 47,920 Bill 10/12/2016 001163803 PINE TREE TAX COLLECTOR Accounts Payable 34 66 1,500 27 47,921 Bill 10/12/2016 001163802 PINE TREE TAX COLLECTOR Accounts Payable 51 00 1,551 27 47,922 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1 87 1,553 14 47,923 Bill 10/12/2016 001022200 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,868 66 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 322 97 2,146 94 47,926 Check 10/12/2016 12075 PINE TREE TAX COLLECTOR 000043680 Southside Bank 100 14 2,250 00   |                                |                        |                     |                               |                    |   |   |   |          |
| 47,921 Bill 10/12/2016 001163802 PINE TREE TAX COLLECTOR Accounts Payable 51 00 1,551 21 47,922 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1 87 1,553 14 47,923 Bill 10/12/2016 001022800 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 96 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 322 97 2,149 98 47,926 Check 10/12/2016 12075 PINE TREE TAX COLLECTOR 000043689 Southside Bank 100 14 2,250 00  |                                |                        |                     |                               |                    | •                                       |   |   |          |
| 47,922 Bill 10/12/2016 001163801 PINE TREE TAX COLLECTOR Accounts Payable 1 87 1,553 14 17,923 Bill 10/12/2016 001022800 PINE TREE TAX COLLECTOR Accounts Payable 273 84 1,826 96 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 322 97 2,149 94 17,926 Check 10/12/2016 12075 PINE TREE TAX COLLECTOR 000043689 Southside Bank 100 14 2,250 00   |                                |                        |                     |                               |                    | •                                       |   |   |          |
| 47.923 Bill 10/12/2016 001022800 PINE TREE TAX COLLECTOR Accounts Payable 273.84 1,826.96 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Payable 322.97 2,149.94 47,926 Check 10/12/2016 12075 PINE TREE TAX COLLECTOR 000043689 Southside Bank 100.14 2,250.00   |                                |                        |                     |                               |                    |   |   |   |          |
| 47,924 Bill 10/12/2016 001022110 PINE TREE TAX COLLECTOR Accounts Psysible 322 97 2,146 99<br>47,926 Check 10/12/2016 12075 PINE TREE TAX COLLECTOR 000043689 Southside Bank 100 14 2,250 00   |                                |                        |                     |                               |                    |   |   |   |          |
| 47,926 Check 10/12/2016 12075 PINE TREE TAX COLLECTOR 000043689 Southside Bank 100.14 2,250.00   |                                |                        |                     |                               |                    |   |   |   |          |
|  |                                |                        |                     |                               |                    |   |   |   |          |
| Total Garden Acres 2,250 09 0 00 2,250 06  |                                | 47,926 Check           | 10/12/2016 12075    | PINE TREE TAX COLLECTOR       | 000043689          | Southside Bank                          |   |   |          |
|  | Total Garden Acres             |                        |                     |                               |                    |   | 2,250 09                                | 0 00                                    | 2,250 09 |

|                              | Trans# Type               | Date Num                      | Name                                    | Memo          | Split                                 | Debit         | Credit   | Bala |
|------------------------------|---------------------------|-------------------------------|---|---------------|---------------------------------------|---------------|----------|------|
| Gerden Valley                | 45,764 General Journal    | 01/31/2016                    |   |               | -SPLIT-                               | 1,265 75      |          | 1    |
| Total Garden Valley          |                           |                               |   |               | <del>-</del>                          | 1,265 75      | 0.00     | 1    |
| Harmony                      |                           |                               |   |               |                                       |               |          |      |
| •                            | 45,763 General Journal    | 01/31/2016                    |   | Upshur County | Friendship                            | 340 50        |          |      |
|                              | 45,763 General Journal    | 01/31/2016                    |   | Upshur County | Friendship                            | 808 04        |          |      |
|                              | 48 058 Bill               | 10/20/2016 70680              | UPSHUR COUNTY TAX COLLECTOR             | ,             | Accounts Payable                      | 350 78        |          |      |
| Total Harmony                |                           |                               |   |               | · · · · · · · · · · · · · · · · · · · | 1,299 32      | 0.00     |      |
| Mt Sylvan                    |                           |                               |   |               |                                       | 1,250 02      | 0.00     |      |
| mi vynan                     | 45.766 General Journal    | 01/31/2016                    |   |               | -SPLIT-                               | 5.266 47      |          |      |
|                              | 45 766 General Journal    | 01/31/2016                    |   |               | Mt Sylvan                             | 23 97         |          |      |
|                              | 45 766 General Journal    | 01/31/2016                    |   |               | Mt Sylvan                             |               |          |      |
|                              | 45 766 General Journal    | 01/31/2016                    |   |               | Mt Sylvan                             | 1 59<br>67 31 |          |      |
|                              | 45 700 General Journal    | 01/31/2016                    |   |               | Mt Sylvan                             |               |          |      |
| Total Mt Sylvan              |                           |                               |   |               |                                       | 5,359 34      | 0 00     |      |
| Rosewood                     |                           |                               |   |               |                                       |               |          |      |
|                              | 45,763 General Journal    | 01/31/2016                    |   | Upshur County | Friendship                            | 960 60        |          |      |
|                              | 45,763 General Journal    | 01/31/2016                    |   | Upshur County | Friendship                            | 608 04        |          |      |
|                              | 48,054 Bill               | 10/20/2016 65006908           | UPSHUR COUNTY TAX COLLECTOR             |               | Accounts Payable                      | 1,252 83      |          |      |
|                              | 48 059 Bill               | 10/20/2016 73838              | UPSHUR COUNTY TAX COLLECTOR             |               | Accounts Payable                      | 989 64        |          |      |
| Total Rosewood               |                           |                               |   |               |                                       | 3 811 11      | 0 00     |      |
| Stallion Lake                |                           |                               |   |               |                                       |               |          |      |
|                              | 45,764 General Journal    | 01/31/2016                    |   |               | Garden Valley                         | 2,032 99      |          |      |
| Total Stallon Lake           |                           |                               |   |               |                                       | 2,032 99      | 0 00     |      |
| Property Taxes - Other       |                           |                               |   |               |                                       |               |          |      |
|                              | 48,969 Bill               | 12/21/2016 40050000046100     | Gary Barber- Smith Co Tax Assessor      |               | Accounts Payable                      | 1 941 19      |          |      |
|                              | 48,970 Bill               | 12/21/2016 40050000048200     | Gary Barber- Smith Co Tax Assessor      |               | Accounts Payable                      | 1,220 17      |          |      |
|                              | 48,971 Bill               | 12/21/2016 100000060102008002 | Gary Barber- Smith Co Tax Assessor      |               | Accounts Payable                      | 23 97         |          |      |
|                              | 48,972 Bill               | 12/21/2016 100000023000011060 | Gary Barber- Smith Co Tax Assessor      |               | Accounts Payable                      | 67 31         |          |      |
|                              | 48,973 Bill               | 12/21/2016 40050000046000     | Gary Barber- Smith Co Tax Assessor      |               | Accounts Payable                      | 4,618 26      |          |      |
|                              | 48,974 Bill               | 12/21/2016 100000023000011070 | Gary Barber- Smith Co Tax Assessor      |               | Accounts Payable                      | 1 59          |          |      |
|                              | 48,975 Bill               | 12/21/2016 40100146186000     | Gary Barber- Smith Co Tax Assessor      |               | Accounts Payable                      | 295 51        |          |      |
| Total Property Taxes - Other |                           |                               | ,                                       |               | ,                                     | 8,168 00      | 0 00     |      |
| al Property Taxes            |                           |                               |   |               |                                       | 29,148 26     | 141 78   | -    |
| Penalty (700)                |                           |                               |   |               |                                       | 29, 140 20    | 141 /0   |      |
|                              |                           |                               |   |               |                                       |               |          |      |
| al Tax Penalty (700)         |                           |                               |   |               |                                       |               |          |      |
| kes (700) - Other            |                           |                               |   |               |                                       |               |          |      |
| al Taxes (700) - Other       |                           |                               |   |               |                                       |               |          | _    |
| xes (700)                    |                           |                               |   |               |                                       | 29,148 26     | 141 78   |      |
| Salos Tax                    |                           |                               |   |               |                                       |               |          |      |
| EQ- Sales Tax                |                           |                               |   |               |                                       |               |          |      |
| legulatory Fees              |                           |                               |   |               |                                       |               |          |      |
|                              | 46,613 Credit Card Charge | 06/20/2016                    | TCEQ                                    |               | American Express                      | 5,572 20      |          |      |
| EQ-Regulatory Fees           |                           |                               |   |               |                                       | 5,572 20      | 000      |      |
| )                            |                           |                               |   |               |                                       |               |          |      |
| aining                       |                           |                               |   |               |                                       |               |          |      |
| 1                            |                           |                               |   |               |                                       |               |          |      |
| aning                        |                           |                               |   |               |                                       |               |          |      |
| porized Expenses             |                           |                               |   |               |                                       |               |          |      |
|                              | 44,690 Payment            | 01/12/2016                    | Rosewood Water Customers                |               | Undeposited Funds                     | 1,288 95      |          |      |
|                              | 45,688 Payment            | 04/07/2016                    | Cape Tranquility Water Customers        |               | Undeposited Funds                     | 2,691 30      |          |      |
|                              | 46,641 General Journal    | 04/30/2016                    | , |               | Parts                                 | -,            | 3 980 25 |      |
|                              | 48,664 General Journal    | 05/31/2016 10                 |   |               | Parts                                 |               | 167 11   |      |
|                              | 47,254 Payment            | 08/15/2016                    | Mt Svivan Water Customers               |               | Undeposited Funds                     | 167 11        |          |      |
| categorized Expenses         | Trace I ayment            | 00/10/2010                    | With System Water Substitutes           |               | Orideposited Funds                    | 4,147 36      | 4,147.36 |      |
| Repair and Maintenance       |                           |                               |   |               |                                       | 4,147.30      | 4,147.30 |      |
|                              | 46,554 Check              | 04/10/0018 18                 |   |               | D-W - Cb                              | 246 42        |          |      |
|                              |                           | 04/12/2016 16                 |   | car tool box  | Petty Cash                            | 216 49        |          |      |
|                              | 46,551 Check              | 05/31/2016 14                 |   | wipers        | Petty Cash                            | 17 30         |          |      |
|                              | 46,551 Check              | 05/31/2016 14                 |   | tolls         | Petty Cash                            | 5 46          |          |      |
|                              | 46,551 Check              | 05/31/2016 14                 |   | tolis         | Petty Cash                            | 5 46          |          |      |
|                              |                           | 05/31/2016 14                 |   | tolis         | Petty Cash                            | 6 86          |          |      |
|                              | 48,551 Check              |                               |   | tona          | r only Cash                           | 0.00          |          |      |
|                              | 48,551 Check              | 05/31/2016 14                 |   | tolls         | Petty Cash                            | 5 76          |          |      |
|                              |                           |                               |   |               |                                       |               |          |      |

|   | Trans# T                     | ype Date | N             | um Name  |                          | Memo |                                  | Splat [ | Pebit                    | Credit | Balance               |
|---|------------------------------|----------|---------------|--|--------------------------|------|----------------------------------|---------|--------------------------|--------|-----------------------|
|   | 47,399 Check                 | 08/23/20 | 016           |  |                          |      | Petty Cash                       |         | 29 20                    |        | 312 74                |
| Fotal Vehicle Repair and Maintenance    |                              |          |               |  |                          |      |                                  |         | 312 74                   | 0 00   | 312 74                |
| Water System Fee (\$70-05)              |                              |          |               |  |                          |      |                                  |         |                          |        | 0 00                  |
| Cape Tranquility                        |                              |          |               |  |                          |      |                                  |         |                          |        | 0 00                  |
|   | 48,501 Bill                  | 11/30/20 | 016 91070176  | TCEQ-WATER- SYSTEM FEE                               |                          |      | Accounts Payab                   | •       | 200 00                   |        | 200 00                |
| Total Cape Tranquility Country Club     |                              |          |               |  |                          |      |                                  |         | 200 00                   | 0 00   | 200 00                |
| Country Club                            | 48,499 Bill                  | 11/20/90 | 016 92300021  | TCEQ-WATER- SYSTEM FEE                               |                          |      | Accounts Payab                   | _       | 200.00                   |        | 0 00<br>200 00        |
| Total Country Club                      | 40,499 Dill                  | 11/30/20 | 710 \$2300021 | ICEG-WATER-STSTEM FEE                                |                          |      | Accounts Payab                   |         | 200 00                   | 0 00   | 200 00                |
| Friendship                              |                              |          |               |  |                          |      |                                  |         | 200 00                   | 0 00   | 0 00                  |
| •                                       | 48,500 Bill                  | 11/30/20 | 016 92300020  | TCEQ-WATER- SYSTEM FEE                               |                          |      | Accounts Payab                   |         | 200 00                   |        | 200 00                |
| Total Friendship                        |                              |          |               |  |                          |      |                                  |         | 200 00                   | 0.00   | 200 00                |
| Garden Acre                             |                              |          |               |  |                          |      |                                  |         |                          |        | 0 00                  |
|   | 48,505 Bill                  | 11/30/20 | 016 90920031  | TCEQ-WATER- SYSTEM FEE                               |                          |      | Accounts Payab                   | ·       | 260 00                   |        | 260 00                |
| Total Garden Acre                       |                              |          |               |  |                          |      |                                  |         | 260 00                   | 0 00   | 260 00                |
| Garden Valley                           |                              |          |               |  |                          |      |                                  |         |                          |        | 0 00                  |
|   | 48 504 Bill                  | 11/30/20 | 016 92120081  | TCEQ-WATER- SYSTEM FEE                               |                          |      | Accounts Payab                   | •       | 200 00                   |        | 200 00                |
| Total Garden Valley                     |                              |          |               |  |                          |      |                                  |         | 200 00                   | 0 00   | 200 00                |
| Mt Sylvan                               |                              |          |               |  |                          |      |                                  |         |                          |        | 0 00                  |
| Telebone                                | 48 502 Bill                  | 11/30/20 | 16 92120034   | TCEQ-WATER- SYSTEM FEE                               |                          |      | Accounts Payab                   | ·       | 607 60                   |        | 607 60                |
| Total Mt Sylvan                         |                              |          |               |  |                          |      |                                  |         | 607 60                   | 0.00   | 607 60                |
| Rosewood                                | 48,498 Bill                  | 11/20/20 | 16 92300026   | TCEQ-WATER- SYSTEM FEE                               |                          |      | A                                |         | 200 00                   |        | 0 00                  |
| Total Rosewood                          | 40,490 0111                  | 11/30/20 | 110 92300020  | ICEQ-WATER- SYSTEM FEE                               |                          |      | Accounts Payab                   | •       | 200 00                   | 0.00   | 200 00                |
| Stallion Lake                           |                              |          |               |  |                          |      |                                  |         | 200 00                   | 0 00   | 200 00<br><b>0 00</b> |
| Clairon Lake                            | 48,506 Bill                  | 11/30/20 | 016 92120104  | TCEQ-WATER- SYSTEM FEE                               |                          |      | Accounts Payab                   | •       | 260 00                   |        | 260 00                |
| Total Stallion Lake                     | 10,000                       | 11100/20 |               | TODA WHEN OF STEMPED                                 |                          |      | Accounts r ayab                  |         | 260 00                   | 0 00   | 260 00                |
| Water System Fee (670-06) - Other       |                              |          |               |  |                          |      |                                  |         | 200 00                   |        | 0 00                  |
| Total Water System Fee (670-06) - Other |                              |          |               |  |                          |      |                                  |         |                          |        | 0 00                  |
| Total Water System Fee (670-06)         |                              |          |               |  |                          |      |                                  |         | 2 127 60                 | 0 00   | 2 127 60              |
| Water Utilities (#35)                   |                              |          |               |  |                          |      |                                  |         |                          |        | 0 00                  |
| Cape Tranquility                        |                              |          |               |  |                          |      |                                  |         |                          |        | 0 00                  |
|   | 44,707 Check                 |          | 016 ACH       | TVEC   | 4028360501               |      | Southside Bank                   |         | 175 00                   |        | 175 00                |
|   | 44.981 Check                 |          | 16 ACH        | TVEC   | 4026360501               |      | Southside Bank                   |         | 116 54                   |        | 291 54                |
|   | 46 051 Check                 |          | 16 ACH        | TVEC   | 4028360501               |      | Southside Bank                   |         | 15 00                    |        | 306 54                |
|   | 46 390 Check<br>46,818 Check |          | 016 ACH       | TVEC   | 4028360501               |      | Southside Bank                   |         | 137 00                   |        | 443 54                |
|   | 47,025 Check                 |          | D16 ACH       | TVEC<br>TVEC   | 4028360501<br>4028360501 |      | Southside Bank<br>Southside Bank |         | 154 00<br>2 <b>48</b> 00 |        | 597 54<br>845 54      |
|   | 47 383 Check                 |          | 16 ACH        | TVEC   | 4028360501               |      | Southside Bank                   |         | 426 00                   |        | 1 271 54              |
|   | 47 810 Check                 |          | 16 ACH        | TVEC   | 4028360501               |      | Southside Bank                   |         | 280 00                   |        | 1,551 54              |
|   | 48,099 Check                 |          | 016 ACH       | TVEC   | 4028360501               |      | Southside Bank                   |         | 217 00                   |        | 1,768 54              |
|   | 48,737 Check                 | 12/05/20 | 016 ACH       | TVEC   | 4028360501               |      | Southside Bank                   |         | 154 00                   |        | 1,922 54              |
|   | 49 244 Check                 | 12/31/20 | 16 ACH        | TVEC   | 4028360501               |      | Southside Bank                   |         | 193 00                   |        | 2,115 54              |
| Total Cape Tranquility                  |                              |          |               |  |                          |      |                                  |         | 2,115 54                 | 0 00   | 2,115 54              |
| Country Club                            |                              |          |               |  |                          |      |                                  |         |                          |        | 0 00                  |
|   | 44,808 Check                 |          | 016 ACH       | UPSHUR RURAL ELECTRIC CO                             |                          |      | Southside Bank                   |         | 136 08                   |        | 136 08                |
|   | 44,983 Check                 |          | 016 ACH       | UPSHUR RURAL ELECTRIC CO                             |                          |      | Southside Bank                   |         | 154 77                   |        | 290 85                |
|   | 45 325 Check                 |          | 016 ACH       | UPSHUR RURAL ELECTRIC CO                             |                          |      | Southside Bank                   |         | 140 81                   |        | 431 66                |
|   | 45,623 Check<br>46,081 Check |          | 016 ACH       | UPSHUR RURAL ELECTRIC CO                             |                          |      | Southside Bank                   |         | 103 62                   |        | 535 2 <b>8</b>        |
|   | 46,081 Check<br>46,370 Check |          | D16 ACH       | UPSHUR RURAL ELECTRIC CO<br>UPSHUR RURAL ELECTRIC CO |                          |      | Southside Bank<br>Southside Bank |         | 115 08<br>113 82         |        | 650 36<br>764 18      |
|   | 46 912 Check                 |          | 016 ACH       | UPSHUR RURAL ELECTRIC CO                             |                          |      | Southside Bank                   |         | 122 68                   |        | 886 86                |
|   | 47,157 Check                 |          | 016 ACH       | UPSHUR RURAL ELECTRIC CO                             |                          |      | Southside Bank                   |         | 202 55                   |        | 1,089 41              |
|   | 47,496 Check                 |          | 016 ACH       | UPSHUR RURAL ELECTRIC CO                             |                          |      | Southside Bank                   |         | 170 20                   |        | 1,259 61              |
|   | 47,884 Check                 |          | 016 ACH       | UPSHUR RURAL ELECTRIC CO                             |                          |      | Southside Bank                   |         | 134 98                   |        | 1,394 59              |
|   | 48,268 Check                 | 11/15/20 | 016 ACH       | UPSHUR RURAL ELECTRIC CO                             |                          |      | Southside Bank                   |         | 135 71                   |        | 1,530 30              |
|   | 48 749 Check                 |          | 016 ACH       | UPSHUR RURAL ELECTRIC CO                             | OOPERATIVE               |      | Southside Bank                   |         | 130 37                   |        | 1,660 67              |
|   | 49,227 Check                 | 12/31/20 | 016 ACH       | UPSHUR RURAL ELECTRIC CO                             | OOPERATIVE               |      | Southside Bank                   |         | 134 27                   |        | 1,794 94              |
| Total Country Club                      |                              |          |               |  |                          |      |                                  |         | 1,794 94                 | 0 00   | 1,794 94              |
| Friendship                              |                              |          |               |  |                          |      |                                  |         |                          |        | 0 00                  |
|   | 44,808 Check                 |          | 016 ACH       | UPSHUR RURAL ELECTRIC CO                             |                          |      | Southside Bank                   |         | 189 19                   |        | 189 19                |
|   | 44 983 Check                 |          | 16 ACH        | UPSHUR RURAL ELECTRIC CO                             |                          |      | Southside Bank                   |         | 249 50                   |        | 438 69                |
|   | 45,325 Check                 | 03/14/20 | 16 ACH        | UPSHUR RURAL ELECTRIC CO                             | DUPERATIVE               |      | Southside Bank                   |         | 227 26                   |        | 665 95                |
|   |                              |          |               |  |                          |      |                                  |         |                          |        |                       |

|      | Trans# Type                  | Date Num                         | Name  | Memo                          | Split                            | Debrt           | Credit | Balance    |
|------|------------------------------|----------------------------------|---|-------------------------------|----------------------------------|-----------------|--------|------------|
|      | 45,623 Check                 | 04/11/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   | 225 62          |        | 891 5      |
|      | 46 081 Check                 | 05/16/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   | 215 50          |        | 1 107 0    |
|      | 46,370 Check                 | 06/13/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   | 246 25          |        | 1 353 3    |
|      | 46,912 Check                 | 07/15/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   | 279 01          |        | 1,632 3    |
|      | 47.157 Check                 | 08/15/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   | 351 31          |        | 1,983 6    |
|      | 47,495 Check                 | 09/12/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   | 277 02          |        | 2,260 (    |
|      | 47 584 Check                 | 10/17/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   | 249 19          |        | 2,509 8    |
|      | 48,268 Check                 | 11/15/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   | 265 78          |        | 2,775      |
|      | 48,749 Check                 | 12/15/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   | 242 48          |        | 3.018      |
|      | 46,749 Check<br>49,227 Check |                                  |   |                               |                                  | 242 48          |        | 3,016      |
|      | 49 227 Check                 | 12/31/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   |                 | -      |            |
|      |                              |                                  |   |                               |                                  | 3,229 21        | 0 00   | 3,229      |
|      |                              |                                  |   |                               |                                  |                 |        | 0.0        |
|      | 46,642 General Journal       | 01/12/2016                       |   | Southwestern Electric Payment | TWS Management (loan)            | 217 49          |        | 217        |
|      | 45 327 Bill                  | 02/01/2016 January 2016          | Southwestern Electric Power   |                               | Accounts Payable                 | 205 47          |        | 422        |
|      | 45 326 Bill                  | 03/01/2016 96623945217           | Southwestern Electric Power   |                               | Accounts Payable                 | 201 16          |        | 624        |
|      | 46 083 Check                 | 05/09/2016 12036                 | Southern Utilities  | 0120885000                    | Southside Bank                   | 50 00           |        | 674        |
|      | 46,372 Check                 | 05/31/2016 12040                 | Southwestern Electric Power   | 966-239-452-1-7               | Southside Bank                   | 400 00          |        | 1,074      |
|      | 47,748 General Journal       | 06/30/2016                       |   |                               | TWS Management (loan)            | 341 58          |        | 1,415      |
|      | 46,898 Check                 | 07/14/2016 ACH                   | Southwestern Electric Power   | 966-239-452-1-7               | Southside Bank                   | 449 02          |        | 1,864      |
|      | 47.024 Check                 | 07/21/2016 12063                 | Southern Utilities  |                               | Southaide Bank                   | 50 00           |        | 1,914      |
|      | 47,250 Check                 | 08/15/2016 ACH                   | Southwestern Electric Power   | 966-239-452-1-7               | Southside Bank                   | 220 79          |        | 2.135      |
|      | 47,758 Check                 | 09/27/2016 ACH                   | Southwestern Electric Power   | 966-239-452-1-7               | Texas State Bank                 | 324 11          |        | 2,459      |
|      | 47,790 Check                 | 09/27/2016 ACH                   | Southwestern Electric Power   | 966-239-452-1-7               | Southside Bank                   | 324 11          |        | 2,783      |
|      |                              |                                  |   |                               |                                  |                 |        |            |
|      | 47,996 Check                 | 10/17/2016 ACH                   | Southwestern Electric Power   | 968-239-452-1-7               | Southside Bank                   | 200 00          |        | 2,983      |
|      | 48,836 Check                 | 12/15/2016 ACH                   | Southwestern Electric Power   | 966-239-452-1-7               | Southside Bank                   | 95 13           |        | 3 078      |
| rs.  |                              |                                  |   |                               |                                  | 3,078 86        | 0 00   | 3,078      |
|      |                              |                                  |   |                               |                                  |                 |        | 0          |
|      | 44,718 Check                 | 01/14/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 127 07          |        | 127        |
|      | 44,718 Check                 | 01/14/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 255 14          |        | 382        |
|      | 45,161 Check                 | 02/17/2016 12024                 | Wood County Electric Coop   |                               | Southside Bank                   | 78 59           |        | 460        |
|      | 45 161 Check                 | 02/17/2016 12024                 | Wood County Electric Coop   |                               | Southside Bank                   | 74 68           |        | 535        |
|      | 45.324 Check                 | 03/11/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 133 05          |        | 668        |
|      | 45 324 Check                 | 03/11/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 228 26          |        | 596        |
|      | 45 591 Check                 | 04/11/2016 ACH                   |   |                               | Southside Bank                   | 178 60          |        | 1.075      |
|      |                              |                                  | Wood County Electric Coop   |                               |                                  |                 |        | .,         |
|      | 45,591 Check                 | 04/11/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 375 27          |        | 1,450      |
|      | 45,082 Check                 | 05/13/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 215 36          |        | 1,666      |
|      | 46,082 Check                 | 05/13/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 447 32          |        | 2,113      |
|      | 46,502 Check                 | 06/15/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   |                 |        | 2,113      |
|      | 46,502 Check                 | 06/15/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   |                 |        | 2,113      |
|      | 46,900 Check                 | 07/13/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 87 50           |        | 2,200      |
|      | 45,900 Check                 | 07/13/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 179 90          |        | 2,360      |
|      | 47 079 Check                 | 08/08/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 185 01          |        | 2,565      |
|      | 47,079 Check                 | 08/08/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 399 84          |        | 2,965      |
|      | 47,497 Check                 | 09/13/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 106 89          |        | 3,072      |
|      | 47,497 Check                 |                                  |   |                               | Southside Bank                   | 216 43          |        | 3,288      |
|      |                              | 09/13/2016 ACH                   | Wood County Electric Coop   |                               |                                  | 92 89           |        | 3,280      |
|      | 47,948 Check                 | 10/14/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   |                 |        |            |
|      | 47,948 Check                 | 10/14/2016 ACH                   | Wood County Electric Coop   |                               | Southeide Bank                   | 197 21          |        | 3,579      |
|      | 48 269 Check                 | 11/14/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 129 91          |        | 3,708      |
|      | 48,269 Check                 | 11/14/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 228 92          |        | 3,937      |
|      | 48,819 Check                 | 12/14/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   |                 |        | 3,937      |
|      | 48,819 Check                 | 12/14/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   |                 |        | 3,937      |
|      | 49,232 Check                 | 12/31/2016 ACH                   | Wood County Electric Coop   |                               | Southaide Bank                   | 156 54          |        | 4,094      |
|      | 49,232 Check                 | 12/31/2016 ACH                   | Wood County Electric Coop   |                               | Southside Bank                   | 102 02          |        | 4 196      |
| ey . |                              |                                  |   |                               |                                  | 4,196 40        | 0 00   | 4,196      |
| -,   |                              |                                  |   |                               |                                  | 4,700 40        | 0.00   | 1,101      |
|      | 44 <b>47</b> 0 C: :          | 0000510048 4 0 1                 | LIBOURD DUDAL CLEATERS ASSESSMENT                                   |                               | Southerd South                   | 162 56          |        |            |
|      | 44,879 Check                 | 02/05/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   |                 |        | 162        |
|      | 45,196 Check                 | 03/04/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   | 150 58          |        | 313        |
|      | 45,592 Check                 | 04/04/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southeide Bank                   | 161 50          |        | 474        |
|      |                              | 05/02/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   | 117 94          |        | 592        |
|      | 45,848 Check                 |                                  |   |                               |                                  |                 |        |            |
|      | 45,848 Check<br>46 389 Check | 06/03/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   | 125 69          |        | 718        |
|      |                              | 05/03/2016 ACH<br>07/01/2016 ACH | UPSHUR RURAL ELECTRIC COOPERATIVE UPSHUR RURAL ELECTRIC COOPERATIVE |                               | Southside Bank<br>Southside Bank | 125 69<br>96 94 |        | 718<br>815 |
|      | 46 389 Check<br>46,614 Check | 07/01/2016 ACH                   | UPSHUR RURAL ELECTRIC COOPERATIVE                                   |                               | Southside Bank                   |                 |        |            |
|      | 46 389 Check                 |                                  |   |                               |                                  | 96 94           |        | 815        |

Total Harmony

| Trans#                     | Туре           | Date                             | Num | Name                                       |                          | Memo | Spirt                            | Debit             | Credit | Balance                |
|----------------------------|----------------|----------------------------------|-----|--|--------------------------|------|----------------------------------|-------------------|--------|------------------------|
|                            |                |                                  |     |  |                          |      |                                  | 1,368 11          | 0 00   | 1,368 11               |
|                            |                |                                  |     |  |                          |      |                                  |                   |        | 0 00                   |
| 44 718 Chec                |                | 01/14/2016 ACH                   |     | Wood County Electric Coop                  |                          |      | Southside Bank                   | 301 91            |        | 301 91                 |
| 44,826 Chec<br>44,827 Chec |                | 01/21/2016 ACH<br>01/21/2018 ACH |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 675 00            |        | 976 91                 |
| 44,827 Chec<br>44,891 Chec |                | 01/21/2016 ACH<br>01/26/2016 ACH |     | Hudson Energy<br>Hudson Energy             | 3 ACCOUNTS<br>3 ACCOUNTS |      | Southside Bank Southside Bank    | 10 28<br>277 64   |        | 987 19<br>1 264 83     |
| 44,952 Chec                |                | 01/28/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southaide Bank                   | 295 82            |        | 1,580 65               |
| 45 161 Chec                |                | 02/17/2016 12024                 |     | Wood County Electric Coop                  | UNOCCONTO                |      | Southeide Bank                   | 411 12            |        | 1,971 77               |
| 45,197 Chec                |                | 02/22/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 10 28             |        | 1,982 05               |
| 45,198 Chec                | ck             | 02/22/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 667 02            |        | 2,649 07               |
| 45,199 Chec                | ck             | 02/22/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 293 31            |        | 2,942 38               |
| 45,324 Chec                |                | 03/11/2016 ACH                   |     | Wood County Electric Coop                  |                          |      | Southside Bank                   | 250 18            |        | 3,192 56               |
| 45,331 Chec                |                | 03/21/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 10 28             |        | 3 202 84               |
| 45 332 Chec                |                | 03/21/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 684 90            |        | 3,887 74               |
| 45 355 Chec<br>45 591 Chec |                | 03/22/2016 ACH<br>04/11/2016 ACH |     | Hudson Energy<br>Wood County Electric Coop | 3 ACCOUNTS               |      | Southside Bank Southside Bank    | 366 30<br>101 37  |        | 4,254 04<br>4,355 41   |
| 45 862 Chec                |                | 04/20/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 101 37            |        | 4,365 69               |
| 45,863 Chec                |                | 04/20/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 679 17            |        | 5 044 86               |
| 46,080 Chec                |                | 05/06/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 207 02            |        | 5,251 88               |
| 46,082 Chec                |                | 05/13/2016 ACH                   |     | Wood County Electric Coop                  |                          |      | Southside Bank                   | 100 21            |        | 5,352 09               |
| 46 188 Chec                | ck             | 05/17/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 339 24            |        | 5,691 33               |
| 46 074 Chec                | ck             | 05/23/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 10 03             |        | 5,701 36               |
| 46 075 Chec                | ck             | 05/23/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 713 69            |        | 6,415 05               |
| 46 330 Chec                |                | 05/27/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 236 53            |        | 6,651 58               |
| 46 410 Chec                |                | 06/07/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 293 28            |        | 6,944 86               |
| 46 502 Chec                |                | 06/15/2016 ACH                   |     | Wood County Electric Coop                  |                          |      | Southside Bank                   | 488 83            |        | 7 433 69               |
| 46 452 Chec                |                | 06/20/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 818 97            |        | 8,252 66               |
| 46,450 Chec<br>46,451 Chec |                | 06/22/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 10 03             |        | 8 262 69               |
| 46,486 Chec                |                | 06/27/2016 ACH<br>06/27/2016 ACH |     | Hudson Energy<br>Hudson Energy             | 3 ACCOUNTS<br>3 ACCOUNTS |      | Southside Bank Southside Bank    | 277 75<br>298 22  |        | 8,540 44<br>8,838 66   |
| 46 900 Chec                |                | 07/13/2016 ACH                   |     | Wood County Electric Coop                  | 3 ACCOUNTS               |      | Southside Bank                   | 517 39            |        | 9,356 05               |
| 48,901 Chec                |                | 07/13/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 517 11            |        | 9,873 16               |
| 46,913 Chec                |                | 07/15/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 5 03              |        | 9,878 19               |
| 47,154 Chec                |                | 07/18/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 242 34            |        | 10,120 53              |
| 46 979 Chec                | ck             | 07/20/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 142 19            |        | 10 262 72              |
| 46,980 Chec                | ck             | 07/21/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 137 99            |        | 10 400 71              |
| 47,153 Chec                |                | 07/25/2016 ACH                   |     | Hudson Energy                              | Office                   |      | Southside Bank                   | 247 01            |        | 10,647 72              |
| 47 156 Chec                |                | 08/05/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 17 21             |        | 10,664 93              |
| 47 079 Chec                |                | 08/08/2016 ACH                   |     | Wood County Electric Coop                  |                          |      | Southside Bank                   | 415 68            |        | 11 080 61              |
| 47 175 Chec                |                | 08/08/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 945 35            |        | 12 025 96              |
|                            | it Card Charge | 09/12/2016 ACH                   |     | Crystal Systems Texas                      | Water usage              |      | American Express                 | 902 21            |        | 12,928 17              |
| 47,497 Chec<br>47,666 Chec |                | 09/13/2016 ACH<br>09/16/2016 ACh |     | Wood County Electric Coop<br>Hudson Energy | 3 ACCOUNTS               |      | Southside Bank<br>Southside Bank | 1,000 60<br>10 03 |        | 13,928 77<br>13,938 80 |
| 47.667 Chec                |                | 09/19/2016 ACH                   |     | Hudson Energy<br>Hudson Energy             | 3 ACCOUNTS               |      | Southside Bank<br>Southside Bank | 10 03<br>384 59   |        | 13,938 80              |
| 47 668 Chec                |                | 09/19/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 1,323 97          |        | 15,647 36              |
| 47,556 Chec                |                | 09/22/2016 ACH                   |     | Hudson Energy                              | Office Electrical        |      | Southside Bank                   | 777 49            |        | 16,424 85              |
| 47,948 Chec                | ck             | 10/14/2016 ACH                   |     | Wood County Electric Coop                  |                          | •    | Southside Bank                   | 588 01            |        | 17,012 86              |
| 47,993 Chec                | ck             | 10/17/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 513 13            |        | 17,525 99              |
| 47,994 Chec                | ck             | 10/17/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 10 03             |        | 17,536 02              |
| 47,999 Chec                |                | 10/17/2016 12083                 |     | Crystal Systems Texas                      | 23038 0                  |      | Southside Bank                   | 136 35            |        | 17,672 37              |
| 48,025 Chec                |                | 10/18/2016                       |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 577 32            |        | 18,249 69              |
| 47 995 Chec                |                | 10/21/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 352 54            |        | 18,602 23              |
| 48 280 Chec                |                | 10/31/2016 12092                 |     | Crystal Systems Texas                      |                          |      | Southside Bank                   | 136 35            |        | 18,736 58              |
| 48 297 Chec                |                | 11/07/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 319 54            |        | 19,058 12              |
| 48,266 Chec<br>48,267 Chec |                | 11/14/2016 ACH<br>11/14/2016 ACH |     | Hudson Energy<br>Hudson Energy             | 3 ACCOUNTS<br>3 ACCOUNTS |      | Southside Bank<br>Southside Bank | 462 34<br>9 83    |        | 19,520 46<br>19,530 29 |
| 48,267 Chec<br>48,269 Chec |                | 11/14/2016 ACH<br>11/14/2016 ACH |     | Wood County Electric Coop                  | 3 ACCOUNTS               |      | Southside Bank<br>Southside Bank | 9 83<br>584 58    |        | 19,530 29<br>20,114 87 |
| 48,464 Chec                |                | 11/17/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 550 54            |        | 20,114.87              |
| 48,536 Chec                |                | 11/22/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 295 68            |        | 20,961 09              |
| 48,746 Bill                |                | 11/30/2016 23036                 | 0   | Crystal Systems Texas                      |                          |      | Accounts Payable                 | 136 35            |        | 21,097 44              |
| 48,819 Chec                | ck             | 12/14/2016 ACH                   |     | Wood County Electric Coop                  |                          |      | Southside Bank                   | 708 15            |        | 21,803 59              |
| 48 745 Chec                |                | 12/16/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 10 03             |        | 21 813 62              |
| 48,747 Chec                |                | 12/19/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 649 93            |        | 22 463 55              |
| 49,056 Chec                | ck             | 12/22/2016 ACH                   |     | Hudson Energy                              | 3 ACCOUNTS               |      | Southside Bank                   | 279 35            |        | 22,742 90              |
|                            |                |                                  |     |  |                          |      |                                  |                   |        |                        |

|                                       | Trans# Type  | • Date           | Num Name                        |            | emo Splet      | Debit     | Credit | Balance  |
|---------------------------------------|--------------|------------------|---------------------------------|------------|----------------|-----------|--------|----------|
|                                       | 49,049 Check | 12/23/2016 ACH   | Hudson Energy                   | 3 ACCOUNTS | Southside Bank | 249 54    |        | 22,992 4 |
|                                       | 49 228 Check | 12/31/2016 12124 | Crystal Systems Texas           | 23038 0    | Southside Bank | 176 51    |        | 23,168 9 |
|                                       | 49,231 Check | 12/31/2016 ACH   | Hudson Energy                   | 3 ACCOUNTS | Southside Bank | 10 03     |        | 23,178 9 |
|                                       | 49,232 Check | 12/31/2016 ACH   | Wood County Electric Coop       |            | Southside Bank | 339 56    |        | 23,518 5 |
| Total Mt Sylvan                       |              |                  |                                 |            |                | 23,518 54 | 0 00   | 23,518 5 |
| Rosewood                              |              |                  |                                 |            |                |           |        | 0.00     |
|                                       | 44 808 Check | 01/19/2016 ACH   | UPSHUR RURAL ELECTRIC COOPER    | RATIVE     | Southside Bank | 394 89    |        | 394 8    |
|                                       | 44,983 Check | 02/17/2016 ACH   | UPSHUR RURAL ELECTRIC COOPER    | RATIVE     | Southside Bank | 334 22    |        | 729 1    |
|                                       | 45,325 Check | 03/14/2016 ACH   | UPSHUR RURAL ELECTRIC COOPER    | RATIVE     | Southside Bank | 254 21    |        | 983 3    |
|                                       | 45 623 Check | 04/11/2016 ACH   | UPSHUR RURAL ELECTRIC COOPER    | RATIVE     | Southside Bank | 274 46    |        | 1,257 7  |
|                                       | 46,081 Check | 05/16/2016 ACH   | UPSHUR RURAL ELECTRIC COOPER    | RATIVE     | Southside Bank | 267 27    |        | 1,525 0  |
|                                       | 46,370 Check | 06/13/2016 ACH   | UPSHUR RURAL ELECTRIC COOPER    | RATIVE     | Southside Bank | 343 82    |        | 1,868 8  |
|                                       | 46,912 Check | 07/15/2016 ACH   | UPSHUR RURAL ELECTRIC COOPER    | RATIVE     | Southside Bank | 428 90    |        | 2,297 7  |
|                                       | 47,157 Check | 08/15/2016 ACH   | UPSHUR RURAL ELECTRIC COOPER    | RATIVE     | Southside Bank | 417 27    |        | 2,715 0  |
|                                       | 47,496 Check | 09/12/2016 ACH   | UPSHUR RURAL ELECTRIC COOPER    | RATIVE     | Southaide Bank | 367 13    |        | 3,082 1  |
|                                       | 47,884 Check | 10/17/2016 ACH   | UPSHUR RURAL ELECTRIC COOPER    | RATIVE     | Southaide Bank | 325 34    |        | 3,407 5  |
|                                       | 48,268 Check | 11/15/2016 ACH   | UPSHUR RURAL ELECTRIC COOPER    | RATIVE     | Southeide Bank | 292 98    |        | 3,700 4  |
|                                       | 48,749 Check | 12/15/2016 ACH   | UPSHUR RURAL ELECTRIC COOPER    | RATIVE     | Southside Bank | 310 86    |        | 4,011 3  |
|                                       | 49,227 Check | 12/31/2016 ACH   | UPSHUR RURAL ELECTRIC COOPER    | RATIVE     | Southside Bank | 428 81    |        | 4 440 1  |
| Total Rosewood                        |              |                  |                                 |            |                | 4,440 16  | 0 00   | 4,440 1  |
| Stallion Lake-Utilities               |              |                  |                                 |            |                |           |        | 0.0      |
| Total Stallion Lake-Utilities         |              |                  |                                 |            |                |           |        | 0.0      |
| Water Utilities (635) - Other         |              |                  |                                 |            |                |           |        | 0.0      |
| Total Water Utilities (635) - Other   |              |                  |                                 |            |                |           |        | 0.0      |
| Total Water Utilities (635)           |              |                  |                                 |            |                | 43,741 76 | 0.00   | 43,741 7 |
| Worker's Comp                         |              |                  |                                 |            |                |           |        | 0.0      |
|                                       | 47,850 Check | 09/28/2016 ACH   | Service Lloyd Insurance Company |            | Southside Bank | 432 00    |        | 432 0    |
| Total Worker's Comp                   |              |                  |                                 |            |                | 432 00    | 0 00   | 432 0    |
| Worker's Comp insurance               |              |                  |                                 |            |                |           |        | 0.0      |
| Total Worker's Comp Insurance         |              |                  |                                 |            |                |           |        | 0.0      |
| Dividents From Subsidiary             |              |                  |                                 |            |                |           |        | 0.0      |
| Total Dividends From Subsidiary       |              |                  |                                 |            |                |           |        | 0.0      |
| Earnings of Subsidiary                |              |                  |                                 |            |                |           |        | 0.0      |
| Total Earnings of Subsidiary          |              |                  |                                 |            |                |           |        | 0.0      |
| Gain / Loss Sale of Assets            |              |                  |                                 |            |                |           |        | 0.0      |
| Total Gain / Loss Sale of Assets      |              |                  |                                 |            |                |           |        | 0.0      |
| Interest Income                       |              |                  |                                 |            |                |           |        | 0.0      |
| Total interest Income                 |              |                  |                                 |            |                |           |        | 0.0      |
| Other Income                          |              |                  |                                 |            |                |           |        | 0.0      |
| Total Other Income                    |              |                  |                                 |            |                |           |        | 0.0      |
| UTILITY DEPOSIT TO AMERITEX-U-A       |              |                  |                                 |            |                |           |        | 0.0      |
| Total UTILITY DEPOSIT TO AMERITEX-U-A |              |                  |                                 |            |                |           |        | 0.0      |
| UTILITY DEPOSIT TO PUMP U-P           |              |                  |                                 |            |                |           |        | 0.0      |
| Total UTILITY DEPOSIT TO PUMP U-P     |              |                  |                                 |            |                |           |        | 00       |
| No accrit                             |              |                  |                                 |            |                |           |        | 00       |
| Total no accnt                        |              |                  |                                 |            |                |           |        | 00       |
|                                       |              |                  |                                 |            |                |           |        |          |

Apendix

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|   | Unadjusted Balance Adjustmer |                     | ments Adjusted Balance |            |                            |                     |
|---|------------------------------|---------------------|------------------------|------------|----------------------------|---------------------|
|   | Debit                        | Gredit              | Debit                  | Credit     | Debit                      | Credit              |
| Petty Cash  | 380 66                       |                     |                        |            | 380 66                     |                     |
| Southside Bank  |                              | 13,345 18           |                        |            |                            | 13,345 18           |
| Texas State Bank Accounts Receivable                                | 5,562 77                     | 75 207 74           | 400 758 40             |            | 5,562 77<br>28,460 66      |                     |
| Undeposited Funds   | 902 73                       | 15,291 14           | 103,758.40             |            | 902 73                     |                     |
| Fixed Assets:Accumulated Depreciation                               |                              | 977,405 44          |                        | 107,913 23 |                            | 1,085,318 67        |
| Fixed Assets:Chlorinators   | 7,511 35                     |                     |                        |            | 7,511 35                   |                     |
| Fixed Assets:Computer/Software                                      | 7,891 00                     |                     |                        |            | 7,891 00                   |                     |
| Fixed Assets:lce Machine  | 1,925 00                     |                     |                        |            | 1,925 00                   |                     |
| Fixed Assets Land & Rights Fixed Assets: Meters / Fixtures          | 26,976.51<br>213.519.66      |                     |                        |            | 26,976 51<br>213,519 66    |                     |
| Fixed Assets:Miscellaneous  | 145,867 53                   |                     |                        |            | 145,867 53                 |                     |
| Fixed Assets:Pipe & Valves  | 596,088 14                   |                     |                        |            | 596,088 14                 |                     |
| Fixed Assets:Pumps  | 113,355 44                   |                     |                        |            | 113,355 44                 |                     |
| Fixed Assets:Storage & Pressure Tanks                               | 163,516 50                   |                     |                        |            | 163,516 50                 |                     |
| Fixed Assets:Wells, Fences, Structures                              | 142,480 45                   |                     |                        |            | 142,480 45                 |                     |
| TP&W loan prior 2017 TWS Management (loan)                          | 123,015 22<br>2,883 82       |                     |                        | 2,883 82   | 123,015 22<br>0 00         |                     |
| Accounts Payable  | 2,003 02                     | 40,495 95           |                        | 2,003 02   | 0.00                       | 40,495 95           |
| Customer Deposits   |                              | 42,199 41           |                        |            |                            | 42,199 41           |
| Sales Tax Payable   |                              | 6,344 45            |                        | 953 32     |                            | 7,297 77            |
| Additional Paid in Capital  |                              | 344,095.78          |                        |            |                            | 344,095 78          |
| Capital Stock   |                              | 36,000 00           |                        |            |                            | 36,000 00           |
| Retained Earnings   |                              | 58,290 75           |                        | 1,115 97   |                            | 59,406 72           |
| Water Income:CSI (410) Water Income:Line Extension (420)            |                              | 615 00<br>15,047 86 |                        |            |                            | 615 00<br>15,047 86 |
| Water Income:Road Bore  |                              | 850 00              |                        |            |                            | 850 00              |
| Water Income:Sales (400)  |                              | 457,903 69          |                        | 98,805 29  |                            | 556,708 98          |
| Water Income:Tap Fees (408)   |                              | 22,920 00           |                        |            |                            | 22,920 00           |
| 655 Transportation Fuel   | 275 15                       |                     |                        |            | 275 15                     |                     |
| Contract Labor (611):Garden Acres                                   | 260 00                       |                     |                        |            | 260 00                     |                     |
| Contract Labor (611):Management Fee Contract Labor (611):Mt. Sylvan | 214,716 92<br>242 48         |                     |                        |            | 214,716 92<br>242 48       |                     |
| Mileage Reimbursement   | 178 30                       |                     |                        |            | 178 30                     |                     |
| Purchases 169:Parts   | 6,854 78                     |                     |                        |            | 6,854 78                   |                     |
| Purchases 169:Shop Supplies   | 719 <b>4</b> 6               |                     |                        |            | 719 46                     |                     |
| Tools & Equipment (685)   | 79 62                        |                     |                        |            | 79 62                      |                     |
| Account Analysis Fee  | 10 20                        |                     |                        |            | 10 20                      |                     |
| Advertising (680)   | 5,122 00                     |                     |                        |            | 5,122 00                   |                     |
| Bad Dept / Write Off Bank/Service Fees                              | 27,359 85<br>34 00           |                     |                        |            | 27,359 85<br>34 00         |                     |
| Berevement  | 500 00                       |                     |                        |            | 500 00                     |                     |
| Building Maintenance  | 2,429 14                     |                     |                        |            | 2,429 14                   |                     |
| Camp Joy testing  | 15 00                        |                     |                        |            | 15 00                      |                     |
| Charitable Contribution   | 636 98                       |                     |                        |            | 636 98                     |                     |
| Chemicals (630):Chlorine Bottle Rental                              | 340 00                       |                     |                        |            | 340 00                     |                     |
| Chemicals (630):Friendship Chemicals (630):Garden Acres             | 2,205 01<br>806 25           |                     |                        |            | 2,205 01<br><b>80</b> 6 25 |                     |
| Chemicals (630) Garden Valley                                       | 788 24                       |                     |                        |            | 788 24                     |                     |
| Chemicals (630).Harmony   | 323 07                       |                     |                        |            | 323 07                     |                     |
| Chemicals (630) Mt. Sylvan  | 4,854 12                     |                     |                        |            | 4,854 12                   |                     |
| Chemicals (630):Rosewood  | 1,519 75                     |                     |                        |            | 1,519 75                   |                     |
| Chemicals (630).Stallion Lake                                       | 468 75                       |                     |                        |            | 468 75                     |                     |
| Computer Repair Computer Software                                   | 496 19<br>357 50             |                     |                        |            | 496 19<br>357 50           |                     |
| Contract Labor  | 7,703 95                     |                     |                        |            | 7,703 95                   |                     |
| Credit Card Fees  | 637 07                       |                     |                        |            | 637 07                     |                     |
| Customer Appreciation   | 80 80                        |                     |                        |            | 80 80                      |                     |
| Depreciation Expense  |                              |                     | 107,913 23             |            | 107,913 23                 |                     |
| Employee Benefit  | 15 00                        |                     |                        |            | 15 00                      |                     |
| Employee Relations<br>Inspections:Friendship                        | 91 93<br>105 00              |                     |                        |            | 91 93<br>105 00            |                     |
| Inspections:Garden Valley   | 100 00                       |                     |                        |            | 100 00                     |                     |
| Inspections:Rosewood  | 245 00                       |                     |                        |            | 245 00                     |                     |
| Interest Expense (900):Finance Charge                               | 38 20                        |                     |                        |            | 38 20                      |                     |
| Janitorial Supplies   | 433 72                       |                     |                        |            | 433 72                     |                     |
| Lab Fees:Cape Tranquality   | 148 85                       |                     |                        |            | 148 85                     |                     |
| Lab Fees:Country Club   | 931 45                       |                     |                        |            | 931 45                     |                     |
| Lab Fees:Friendship<br>Lab Fees:Garden Acres                        | 916 45<br>1,390 63           |                     |                        |            | 916 45<br>1,390 63         |                     |
| Lab Fees:Garden Valley Resort                                       | 965 06                       |                     |                        |            | 965 06                     |                     |
| Lab Fees:Mt. Sylvan   | 815 51                       |                     |                        |            | 815 51                     |                     |
| Lab Fees Rosewood   | 983 44                       |                     |                        |            | 983 44                     |                     |
| Lab Fees.Stallion Lake  | 890 76                       |                     |                        |            | 890 76                     |                     |

|   | Unadjusted                      | Unadjusted Balance |       | Adjustments |                      | Balance |  |
|---|---------------------------------|--------------------|-------|-------------|----------------------|---------|--|
|   | Debit                           | Credit             | Debit | Credit      | Debit                | Credit  |  |
| Late Fee/Service Charges  | 698 36                          |                    |       |             | 698 36               |         |  |
| Liability Insurance   | 11,566 00                       |                    |       |             | 11,566 00            |         |  |
| Office Expense:Administrative-Answering Svs   | 2,155 29                        |                    |       |             | 2,155 29             |         |  |
| Office Expense:Communications   | 359 07<br>2,374 18              |                    |       |             | 359 07<br>2,374 18   |         |  |
| Office Expense:Computer expense Office Expense:Equipment repair   | 825 00                          |                    |       |             | 825 00               |         |  |
| Office Expense:Janitorial   | 2,132 58                        |                    |       |             | 2,132 58             |         |  |
| Office Expense:Office Rent  | 30,000 00                       |                    |       |             | 30,000 00            |         |  |
| Office Expense:Office Supplies  | 3,129 22                        |                    |       |             | 3,129 22             |         |  |
| Office Expense:Postage/Other  | 3,970 81                        |                    |       |             | 3,970 81             |         |  |
| Office Expense.Printing   | 744 01                          |                    |       |             | 744 01               |         |  |
| Office Expense:Rent   | 2,565 09                        |                    |       |             | 2,565 09             |         |  |
| Office Expense:Telephone  | 7,857 56                        |                    |       |             | 7,857 56             |         |  |
| Office Expense:Trash Service  | 1,027 08                        |                    |       |             | 1,027 08             |         |  |
| Other Regulatory Expense (670):Testing:Cape Tranquility   | 519 19                          |                    |       |             | 519 19               |         |  |
| Other Regulatory Expense (670):Testing:Country Club   | 1,282 53                        |                    |       |             | 1,282 53             |         |  |
| Other Regulatory Expense (670):Testing:Friendship   | 1,159 01                        |                    |       |             | 1,159 01             |         |  |
| Other Regulatory Expense (670):Testing:Garden Acres   | 210 00                          |                    |       |             | 210 00               |         |  |
| Other Regulatory Expense (670):Testing:Garden Valley  | 713 61                          |                    |       |             | 713 61               |         |  |
| Other Regulatory Expense (670):Testing:Harmony  | 200 00                          |                    |       |             | 200 00               |         |  |
| Other Regulatory Expense (670):Testing:Mt. Sylvan   | 1,795 00                        |                    |       |             | 1,795 00             |         |  |
| Other Regulatory Expense (670):Testing:Rosewood   | 904 64                          |                    |       |             | 904 64               |         |  |
| Other Regulatory Expense (670):Testing:Stallion Lake  | 940 00                          |                    |       |             | 940 00               |         |  |
| Phone repair  | 1,169 10                        |                    |       |             | 1,169 10             |         |  |
| Pofessional Fees:Fees / Service Charges   | 2,436 10                        |                    |       |             | 2,436 10             |         |  |
| Pofessional Fees:Legal Fees   | 300 00<br>933 52                |                    |       |             | 300 00               |         |  |
| Repairs & Maintenance:Camp Joy<br>Repairs & Maintenance:Cape Tranquility                                    | 5,401 59                        |                    |       |             | 933 52<br>5,401 59   |         |  |
| Repairs & Maintenance:Country Club  | 1,634 76                        |                    |       |             | 1,634 76             |         |  |
| Repairs & Maintenance:Friendship  | 4,537 02                        |                    |       |             | 4,537 02             |         |  |
| Repairs & Maintenance:Garden Acres  | 1,619 25                        |                    |       |             | 1,619 25             |         |  |
| Repairs & Maintenance:Garden Valley   | 12,952 08                       |                    |       |             | 12,952 08            |         |  |
| Repairs & Maintenance:Harmony   | 176 15                          |                    |       |             | 176 15               |         |  |
| Repairs & Maintenance:Mt. Sylvan  | 32,460 44                       |                    |       |             | 32,460 44            |         |  |
| Repairs & Maintenance:Rosewood  | 15,356 50                       |                    |       |             | 15,356 50            |         |  |
| Repairs & Maintenance:Stallion Lake   | 3,803 17                        |                    |       |             | 3,803 17             |         |  |
| Road Bore   | 9,748 20                        |                    |       |             | 9,748 20             |         |  |
| Taxes (700) Property Taxes  | 8,168 00                        |                    |       |             | 8,168 00             |         |  |
| Taxes (700):Property Taxes:Camp Joy   | 1,064 41                        |                    |       |             | 1,064 41             |         |  |
| Taxes (700):Property Taxes:Cape Tranquility   | 1,150 85                        |                    |       |             | 1,150 85             |         |  |
| Taxes (700):Property Taxes:Country Club   | 1,725 88                        |                    |       |             | 1,725 88             |         |  |
| Taxes (700):Property Taxes:Friendship   | 878 74                          |                    |       |             | 878 74               |         |  |
| Taxes (700):Property Taxes:Garden Acres   | 2,250 09                        |                    |       |             | 2,250 09             |         |  |
| Taxes (700):Property Taxes:Garden Valley  | 1,265 75                        |                    |       |             | 1,265 75             |         |  |
| Taxes (700):Property Taxes:Harmony  | 1,299 32                        |                    |       |             | 1,299 32             |         |  |
| Taxes (700):Property Taxes:Mt. Sylvan   | 5,359 34                        |                    |       |             | 5,359 34             |         |  |
| Taxes (700):Property Taxes:Rosewood   | 3,811 11                        |                    |       |             | 3,811 11             |         |  |
| Taxes (700):Property Taxes:Stallion Lake  | 2,032 99                        |                    |       |             | 2,032 99             |         |  |
| TCEQ-Regulatory Fees  | 5,572 20                        |                    |       |             | 5,572 20             |         |  |
| Vehicle Repair and Maintenance  | 312 74                          |                    |       |             | 312 74               |         |  |
| Nater System Fee (670-96):Cape Tranquility  | 200 00                          |                    |       |             | 200 00               |         |  |
| Water System Fee (670-96):Country Club  | 200 00                          |                    |       |             | 200 00               |         |  |
| Nater System Fee (670-06): Friendship   | 200 00                          |                    |       |             | 200 00               |         |  |
| Water System Fee (670-06):Garden Acre   | 260 00                          |                    |       |             | 260 00               |         |  |
| Water System Fee (670-06):Garden Valley   | 200 00                          |                    |       |             | 200 00               |         |  |
| Water System Fee (670-06):Mt Sylvan   | 607 60                          |                    |       |             | 607 60               |         |  |
| Nater System Fee (670-06):Rosewood<br>Nater System Fee (670-06):Stallion Lake                               | 200 00<br>260 00                |                    |       |             | 200 00<br>260 00     |         |  |
| Water System ree (670-06):Stallion Lake<br>Water Utilities (635):Cape Tranquility                           |                                 |                    |       |             |                      |         |  |
| Water Utilities (635):Cape Tranquility<br>Water Utilities (635):Country Club                                | 2,115 54<br>1,794 94            |                    |       |             | 2,115 54<br>1,794 94 |         |  |
| water Utilities (635):Country Club<br>Water Utilities (635):Friendship                                      | 1,794 94<br>3,229 21            |                    |       |             | 1,794 94<br>3,229 21 |         |  |
| water Utilities (635):Friendsnip<br>Water Utilities (635):Garden Acres                                      | 3,229 21                        |                    |       |             | 3,229 21             |         |  |
| Water Utilities (635):Garden Acres<br>Water Utilities (635):Garden Valley                                   | 4,196.40                        |                    |       |             | 4,196 40             |         |  |
|   | 1,368 11                        |                    |       |             | 1,368 11             |         |  |
| Water Utilities (635):Harmony   | 1,500 11                        |                    |       |             | 23,518 54            |         |  |
|   | 23 518 54                       |                    |       |             |                      |         |  |
| Water Utilities (635):Mt. Sylvan  | 23,518 54<br>4,440 16           |                    |       |             | 4,440 16             |         |  |
| Water Utilities (635):Harmony Water Utilities (635):Mt. Sylvan Water Utilities (635):Rosewood Worker's Comp | 23,518 54<br>4,440 16<br>432 00 |                    |       |             |                      |         |  |

|   | Unadjusted               | Unadjusted Balance   |            | Adjustments |                          | Balance                 |
|---|--------------------------|----------------------|------------|-------------|--------------------------|-------------------------|
|   | Debit                    | Credit               | Debit      | Credit      | Debit                    | Credit                  |
| Petty Cash  | 380 66                   |                      |            |             | 380 66                   |                         |
| Southside Bank<br>Texas State Bank                  | 5,562 77                 | 13,345 18            |            |             | 5,562 77                 | 13,345 18               |
| Accounts Receivable                                 | 3,362 17                 | 75.297 74            | 103,758 40 |             | 28,460 66                |                         |
| Undeposited Funds                                   | 902 73                   | 70,237 14            | 100,700 40 |             | 902 73                   |                         |
| Fixed Assets:Accumulated Depreciation               |                          | 977,405 44           |            | 107,913.23  |                          | 1,085,318 67            |
| Fixed Assets:Chlorinators                           | 7,511 35                 |                      |            |             | 7,511 35                 |                         |
| Fixed Assets:Computer/Software                      | 7,891 00                 |                      |            |             | 7,891 00                 |                         |
| Fixed Assets:lce Machine                            | 1,925 00                 |                      |            |             | 1,925 00                 |                         |
| Fixed Assets:Land & Rights                          | 26,976 51                |                      |            |             | 26,976 51                |                         |
| Fixed Assets.Meters / Fixtures                      | 213,519 66               |                      |            |             | 213,519 66               |                         |
| Fixed Assets:Miscellaneous                          | 145,867 53               |                      |            |             | 145,867 53               |                         |
| Fixed Assets:Pipe & Valves Fixed Assets:Pumps       | 596,088 14<br>113,355 44 |                      |            |             | 596,088 14               |                         |
| Fixed Assets:Storage & Pressure Tanks               | 163,516 50               |                      |            |             | 113,355 44<br>163,516 50 |                         |
| Fixed Assets: Wells, Fences, Structures             | 142,480 45               |                      |            |             | 142,480 45               |                         |
| TP&W loan prior 2017                                | 123,015 22               |                      |            |             | 123,015.22               |                         |
| TWS Management (loan)                               | 2,883 82                 |                      |            | 2,883 82    | 0.00                     |                         |
| Accounts Payable                                    |                          | 40,495 95            |            |             |                          | 40,495 95               |
| Customer Deposits                                   |                          | 42,199 41            |            |             |                          | 42,199 41               |
| Sales Tax Payable                                   |                          | 6,344 45             |            | 953 32      |                          | 7,297 77                |
| Additional Paid in Capital                          |                          | 344,095 78           |            |             |                          | 344,095 78              |
| Capital Stock                                       |                          | 36,000 00            |            |             |                          | 36,000 00               |
| Retained Earnings                                   |                          | 58,290 75            |            | 1,115 97    |                          | 59,406 72               |
| Water Income:CSI (410)                              |                          | 615 00               |            |             |                          | 615 00                  |
| Water Income:Line Extension (420)                   |                          | 15,047 86            |            |             |                          | 15,047 86               |
| Water Income:Road Bore Water Income:Sales (400)     |                          | 850 00<br>457,903 69 |            | 98,805 29   |                          | 850 00                  |
| Water Income:Tap Fees (408)                         |                          | 22,920 00            |            | 90,000 29   |                          | 556,708 98<br>22,920 00 |
| 655 Transportation:Fuel                             | 275 15                   | 22,020 00            |            |             | 275 15                   | 22,520 00               |
| Contract Labor (\$11):Garden Acres                  | 260 00                   |                      |            |             | 260 00                   |                         |
| Contract Labor (611):Management Fee                 | 214,716 92               |                      |            |             | 214,716 92               |                         |
| Contract Labor (611):Mt. Sylvan                     | 242 48                   |                      |            |             | 242 48                   |                         |
| Mileage Reimbursement                               | 178 30                   |                      |            |             | 178 30                   |                         |
| Purchases 169:Parts                                 | 6,854.78                 |                      |            |             | 6,854 78                 |                         |
| Purchases 169:Shop Supplies                         | 719 <b>4</b> 6           |                      |            |             | 719 46                   |                         |
| Tools & Equipment (685)                             | 79 62                    |                      |            |             | 79 62                    |                         |
| Account Analysis Fee                                | 10 20                    |                      |            |             | 10 20                    |                         |
| Advertising (680) Bad Dept / Write Off              | 5,122 00                 |                      |            |             | 5,122 00                 |                         |
| Bank/Service Fees                                   | 27,359 85<br>34 00       |                      |            |             | 27,359 85<br>34 00       |                         |
| Berevernent   | 500.00                   |                      |            |             | 500 00                   |                         |
| Building Maintenance                                | 2,429 14                 |                      |            |             | 2,429 14                 |                         |
| Camp Joy testing                                    | 15 00                    |                      |            |             | 15 00                    |                         |
| Charitable Contribution                             | 636 98                   |                      |            |             | 636 98                   |                         |
| Chemicals (630):Chlorine Bottle Rental              | 340 00                   |                      |            |             | 340 00                   |                         |
| Chemicals (630).Friendship                          | 2,205 01                 |                      |            |             | 2,205 01                 |                         |
| Chemicals (630):Garden Acres                        | 806 25                   |                      |            |             | 806 25                   |                         |
| Chemicals (630):Garden Valley                       | 788 24                   |                      |            |             | 788 24                   |                         |
| Chemicals (630):Harmony                             | 323 07                   |                      |            |             | 323 07                   |                         |
| Chemicals (630):Mt. Sylvan                          | 4,854 12                 |                      |            |             | 4,854 12                 |                         |
| Chemicals (630):Rosewood                            | 1,519 75                 |                      |            |             | 1,519 75                 |                         |
| Chemicals (630):Stallion Lake                       | 468 75                   |                      |            |             | 468 75                   |                         |
| Computer Repair Computer Software                   | 496 19<br>357 50         |                      |            |             | 496 19<br>357 50         |                         |
| Contract Labor                                      | 7 703 95                 |                      |            |             | 7,703 95                 |                         |
| Credit Card Fees                                    | 637 07                   |                      |            |             | 637 07                   |                         |
| Customer Appreciation                               | 80 80                    |                      |            |             | 80 80                    |                         |
| Depreciation Expense                                |                          |                      | 107,913 23 |             | 107,913 23               |                         |
| Employee Benefit                                    | 15 00                    |                      |            |             | 15 00                    |                         |
| Employee Relations                                  | 91 93                    |                      |            |             | 91 93                    |                         |
| Inspections:Friendship                              | 105 00                   |                      |            |             | 105 00                   |                         |
| Inspections:Garden Valley                           | 100 00                   |                      |            |             | 100 00                   |                         |
| Inspections:Rosewood                                | 245 00                   |                      |            |             | 245 00                   |                         |
| Interest Expense (900):Finance Charge               | 38 20                    |                      |            |             | 38 20                    |                         |
| Janitorial Supplies                                 | 433 72                   |                      |            |             | 433 72                   |                         |
| Lab Fees:Cape Tranquality                           | 148 85                   |                      |            |             | 148 85                   |                         |
| Lab Fees Strendship                                 | 931 45                   |                      |            |             | 931 45                   |                         |
| Lab Fees Friendship<br>Lab Fees Garden Acres        | 916 45                   |                      |            |             | 916 45                   |                         |
| Lab Fees:Garden Acres Lab Fees:Garden Valley Resort | 1,390 63<br>965 06       |                      |            |             | 1,390 63<br>965 06       |                         |
| Lab Fees:Mt Sylvan                                  | 815.51                   |                      |            |             | 815.51                   |                         |
| Lab Fees:Rosewood                                   | 983 44                   |                      |            |             | 983 44                   |                         |
| Lab Fees:Stallion Lake                              | 890 76                   |                      |            |             | 890 76                   |                         |
| LAN I CCS. SMIIION LARC                             | 890 76                   |                      |            |             | <b>₹90 76</b>            |                         |

|   | Unadjusted            | Balance | Adjus | tments | Adjusted l               | Balance |
|---|-----------------------|---------|-------|--------|--------------------------|---------|
|   | Debit                 | Credit  | Debit | Credit | Debit                    | Credit  |
| Late Fee/Service Charges  | 698 36                |         |       |        | 698 36                   |         |
| Liability Insurance   | 11,566 00             |         |       |        | 11,566 00                |         |
| Office Expense:Administrative-Answering Svs                                       | 2,155 29              |         |       |        | 2,155 29                 |         |
| Office Expense:Communications   | 359 07                |         |       |        | 359 07                   |         |
| Office Expense:Computer expense   | 2,374 18              |         |       |        | 2,374 18                 |         |
| Office Expense:Equipment repair   | 825 00                |         |       |        | 825 00                   |         |
| Office Expense:Janitorial   | 2,132.58              |         |       |        | 2,132 58                 |         |
| Office Expense:Office Rent  | 30,000.00             |         |       |        | 30,000 00                |         |
| Office Expense:Office Supplies  | 3,129 22              |         |       |        | 3,129 22                 |         |
| Office Expense:Postage/Other  | 3,970 81              |         |       |        | 3,970 81                 |         |
| Office Expense.Printing   | 744 01                |         |       |        | 744 01                   |         |
| Office Expense:Rent   | 2,565 09              |         |       |        | 2,565 09                 |         |
| Office Expense:Telephone  | 7,857 56              |         |       |        | 7,857 56                 |         |
| Office Expense:Trash Service  | 1,027 08              |         |       |        | 1,027 08                 |         |
| Other Regulatory Expense (670):Testing.Cape Tranquility                           | 519 19                |         |       |        | 519 19                   |         |
| Other Regulatory Expense (670):Testing:Country Club                               | 1,282 53              |         |       |        | 1,282 53                 |         |
| Other Regulatory Expense (670):Testing:Friendship                                 | 1,159 01              |         |       |        | 1,159 01                 |         |
| Other Regulatory Expense (670):Testing Garden Acres                               | 210 00                |         |       |        | 210 00                   |         |
| Other Regulatory Expense (670):Testing Garden Valley                              | 713 61                |         |       |        | 713 61                   |         |
| Other Regulatory Expense (670):Testing.Harmony                                    | 200 00                |         |       |        | 200 00                   |         |
| Other Regulatory Expense (670):Testing:Mt. Sylvan                                 | 1,795 00              |         |       |        | 1,795 00                 |         |
| Other Regulatory Expense (670):Testing:Rosewood                                   | 904 64                |         |       |        | 904 64                   |         |
| Other Regulatory Expense (670):Testing:Stallion Lake                              | 940 00                |         |       |        | 940 00                   |         |
| Phone repair  | 1,169 10              |         |       |        | 1,169 10                 |         |
| Pofessional Fees:Fees / Service Charges   | 2,436 10              |         |       |        | 2,436 10                 |         |
| Pofessional Fees:Legal Fees   | 300 00                |         |       |        | 300 00                   |         |
| Repairs & Maintenance:Camp Joy  | 933 52                |         |       |        | 933 52                   |         |
| Repairs & Maintenance:Cape Tranquility  | 5,401 59              |         |       |        | 5,401 59                 |         |
| Repairs & Maintenance:Country Club  | 1,634 76              |         |       |        | 1,634 76                 |         |
| Repairs & Maintenance:Friendship  | 4,537 02              |         |       |        | 4,537 02                 |         |
| Repairs & Maintenance.Garden Acres  | 1,619 25              |         |       |        | 1,619 25                 |         |
| Repairs & Maintenance:Garden Valley   | 12,952 08             |         |       |        | 12,952 08                |         |
| Repairs & Maintenance:Harmony   | 176 15                |         |       |        | 176 15                   |         |
| Repairs & Maintenance:Mt. Sylvan  | 32,460 44             |         |       |        | 32,460 44                |         |
| Repairs & Maintenance:Rosewood  | 15,356 50             |         |       |        | 15,356 50                |         |
| Repairs & Maintenance:Stallion Lake   | 3,803 17              |         |       |        | 3,803 17                 |         |
| Road Bore   | 9,748 20              |         |       |        | 9,748 20                 |         |
| Taxes (700):Property Taxes  | 8,168 00              |         |       |        | 8,168 00                 |         |
| Taxes (700):Property Taxes:Camp Joy   | 1,064 41              |         |       |        | 1,064 41                 |         |
| Taxes (700):Property Taxes:Cape Tranquility                                       | 1,150 85              |         |       |        | 1,150 85                 |         |
| Taxes (700):Property Taxes:Country Club   | 1,725 88              |         |       |        | 1,725 88                 |         |
| Taxes (700):Property Taxes:Friendship   | 878 74                |         |       |        | 878 74                   |         |
| Taxes (700):Property Taxes:Garden Acres Taxes (700):Property Taxes:Garden Valley  | 2,250 09<br>1,265 75  |         |       |        | 2,250 09<br>1,265 75     |         |
| Taxes (700):Property Taxes:Garden valley  Taxes (700):Property Taxes:Harmony      |                       |         |       |        |                          |         |
|   | 1,299 32              |         |       |        | 1,299 32<br>5 350 34     |         |
| Taxes (700):Property Taxes:Mt. Sylvan   | 5,359 34              |         |       |        | 5,359 34                 |         |
| Taxes (700):Property Taxes:Rosewood Taxes (700):Property Taxes:Stallion Lake      | 3,811 11<br>2,032 99  |         |       |        | 3,811 11<br>2,032 99     |         |
|   |                       |         |       |        |                          |         |
| TCEQ-Regulatory Fees Vehicle Repair and Maintenance                               | 5,572 20              |         |       |        | 5,572 20                 |         |
| -   | 312 74<br>200 00      |         |       |        | 312 7 <b>4</b><br>200 00 |         |
| Water System Fee (670-06):Cape Tranquility Water System Fee (670.06):Country Club | 200.00                |         |       |        | 200 00                   |         |
| Water System Fee (670-06):Country Club Water System Fee (670-06):Friendship       | 200.00                |         |       |        | 200 00                   |         |
| Water System Fee (670-06):Garden Acre   | 260 00                |         |       |        | 260 00                   |         |
| Water System Fee (670-06):Garden Valley   | 200 00                |         |       |        | 200 00                   |         |
| Water System Fee (670-06):Mt Sylvan   | 607 60                |         |       |        | 607 60                   |         |
| Water System Fee (670-06):Rosewood  | 200 00                |         |       |        | 200 00                   |         |
| Water System Fee (670-06):Rosewood Water System Fee (670-06):Stallion Lake        | 260 00                |         |       |        | 260 00                   |         |
| Water Utilities (635):Cape Tranquility  | 2,115 54              |         |       |        | 2,115 54                 |         |
| Water Utilities (635):Country Club  | 1,794 94              |         |       |        | 1,794 94                 |         |
| Water Utilities (635):Friendship  | 3,229.21              |         |       |        | 3,229 21                 |         |
| Water Utilities (635):Garden Acres  | 3,078.86              |         |       |        | 3,078 86                 |         |
| Water Utilities (635):Garden Acres Water Utilities (635):Garden Valley            | 4,196 40              |         |       |        | 4,196 40                 |         |
| Water Utilities (\$35):Harmony  | 1,368 11              |         |       |        | 1,368 11                 |         |
| Water Utilities (635):Mt. Sylvan  | 23,518 54             |         |       |        | 23,518 54                |         |
| Water Utilities (635):Mr. Sylvan Water Utilities (635):Rosewood                   | 23,518 54<br>4,440 16 |         |       |        | 4,440 16                 |         |
|   | 432 00                |         |       |        | 432 00                   |         |
| Worker's Comp   |                       |         |       |        |                          |         |

|   | Unadiusted              | Unadjusted Balance     |            | Adjustments    |                         | Balance               |
|---|-------------------------|------------------------|------------|----------------|-------------------------|-----------------------|
|   | Debit                   | Credit                 | Debit      | Credit         | Debit                   | Credit                |
| Petty Cash  | 380 66                  |                        |            |                | 380 66                  |                       |
| Southside Bank  |                         | 13,345 18              |            |                |                         | 13,345 18             |
| Texas State Bank  | 5,562 77                |                        |            |                | 5,562 77                |                       |
| Accounts Receivable   |                         | 75,297 74              | 103,758 40 |                | 28,460 66               |                       |
| Undeposited Funds   | 902 73                  | 077 405 44             |            | 407.040.00     | 902 73                  | 4 005 040 0           |
| Fixed Assets:Accumulated Depreciation Fixed Assets:Chlorinators | 7,511.35                | 977,405 44             |            | 107,913 23     | 7,511 35                | 1,085,318 67          |
| Fixed Assets:Computer/Software                                  | 7,891.00                |                        |            |                | 7,891 00                |                       |
| Fixed Assets:Ice Machine  | 1,925 00                |                        |            |                | 1,925 00                |                       |
| Fixed Assets:Land & Rights                                      | 26,976 51               |                        |            |                | 26,976 51               |                       |
| Fixed Assets: Meters / Fixtures                                 | 213,519 66              |                        |            |                | 213,519 66              |                       |
| Fixed Assets.Miscellaneous                                      | 145,867 53              |                        |            |                | 145,867 53              |                       |
| Fixed Assets:Pipe & Valves                                      | 596,088 14              |                        |            |                | 596,088 14              |                       |
| Fixed Assets:Pumps  | 113,355 44              |                        |            |                | 113,355 44              |                       |
| Fixed Assets:Storage & Pressure Tanks                           | 163,516 50              |                        |            |                | 163,516.50              |                       |
| Fixed Assets:Wells, Fences, Structures                          | 142,480 45              |                        |            |                | 142,480 45              |                       |
| TP&W loan prior 2017  | 123,015 22              |                        |            |                | 123,015 22              |                       |
| TWS Management (loan)   | 2,883 82                |                        |            | 2,883 82       | 0 00                    |                       |
| Accounts Payable  |                         | 40,495 95              |            |                |                         | 40,495 9              |
| Customer Deposits Sales Tax Payable                             |                         | 42,199 41              |            | 953 32         |                         | 42,199 4°<br>7.297 7° |
| Additional Paid in Capital                                      |                         | 6,344 45<br>344,095 78 |            | 903 3 <u>2</u> |                         | 7,297 7<br>344,095 7  |
| Capital Stock   |                         | 36,000.00              |            |                |                         | 36,000 0              |
| Retained Earnings   |                         | 58,290.75              |            | 1,115 97       |                         | 59,406 7              |
| Water Income:CSI (410)  |                         | 615 00                 |            | ,              |                         | 615 0                 |
| Water Income:Line Extension (420)                               |                         | 15,047 86              |            |                |                         | 15,047 8              |
| Water Income:Road Bore  |                         | 850 00                 |            |                |                         | 850 0                 |
| Water Income:Sales (400)  |                         | 457,903 69             |            | 98,805 29      |                         | 556,708 9             |
| Water Income:Tap Fees (408)                                     |                         | 22,920 00              |            |                |                         | 22,920 0              |
| 655 Transportation:Fuel   | 275 15                  |                        |            |                | 275 15                  |                       |
| Contract Labor (611):Garden Acres                               | 260 00                  |                        |            |                | 260 00                  |                       |
| Contract Labor (611):Management Fee                             | 214,716.92              |                        |            |                | 214,716 92              |                       |
| Contract Labor (611):Mt. Sylvan                                 | 242 48                  |                        |            |                | 242 48                  |                       |
| Mileage Reimbursement   | 178 30                  |                        |            |                | 178 30                  |                       |
| Purchases 169:Parts   | 6,854 78                |                        |            |                | 6,854 78                |                       |
| Purchases 169:Shop Supplies Tools & Equipment (685)             | 719 <b>4</b> 6<br>79 62 |                        |            |                | 719 <b>4</b> 6<br>79 62 |                       |
| Account Analysis Fee  | 10 20                   |                        |            |                | 10 20                   |                       |
| Advertising (680)   | 5,122 00                |                        |            |                | 5,122 00                |                       |
| Bad Dept / Write Off  | 27,359 85               |                        |            |                | 27,359 85               |                       |
| Bank/Service Fees   | 34 00                   |                        |            |                | 34 00                   |                       |
| Berevement  | 500 00                  |                        |            |                | 500 00                  |                       |
| Building Maintenance  | 2,429 14                |                        |            |                | 2,429 14                |                       |
| Camp Joy testing  | 15 00                   |                        |            |                | 15 00                   |                       |
| Charitable Contribution   | 636 98                  |                        |            |                | 636 98                  |                       |
| Chemicals (630):Chlorine Bottle Rental                          | 340 00                  |                        |            |                | 340 00                  |                       |
| Chemicals (630):Friendship                                      | 2,205 01                |                        |            |                | 2,205 01                |                       |
| Chemicals (630):Garden Acres                                    | 806 25                  |                        |            |                | 806 25                  |                       |
| Chemicals (630):Garden Valley                                   | 788 24                  |                        |            |                | 788 24                  |                       |
| Chemicals (630):Harmony   | 323 07                  |                        |            |                | 323 07                  |                       |
| Chemicals (630):Mt. Sylvan<br>Chemicals (630):Rosewood          | 4,854 12<br>1,519 75    |                        |            |                | 4,854 12                |                       |
| Chemicals (630):Stallion Lake                                   | 468 75                  |                        |            |                | 1,519 75<br>468 75      |                       |
| Computer Repair   | 496 19                  |                        |            |                | 496 19                  |                       |
| Computer Software   | 357 50                  |                        |            |                | 357 50                  |                       |
| Contract Labor  | 7,703 95                |                        |            |                | 7,703 95                |                       |
| Credit Card Fees  | 637 07                  |                        |            |                | 637 07                  |                       |
| Customer Appreciation   | 80 80                   |                        |            |                | 80 80                   |                       |
| Depreciation Expense  |                         |                        | 107,913 23 |                | 107,913 23              |                       |
| Employee Benefit  | 15 00                   |                        |            |                | 15 00                   |                       |
| Employee Relations  | 91 93                   |                        |            |                | 91 93                   |                       |
| Inspections:Friendship  | 105 00                  |                        |            |                | 105 00                  |                       |
| Inspections:Garden Valley                                       | 100 00                  |                        |            |                | 100 00                  |                       |
| Inspections:Rosewood  | 245 00                  |                        |            |                | 245 00                  |                       |
| Interest Expense (900):Finance Charge                           | 38 20                   |                        |            |                | 38 20                   |                       |
| Jankorial Supplies  | 433 72                  |                        |            |                | 433 72                  |                       |
| Lab Fees:Cape Tranquality                                       | 148 85                  |                        |            |                | 148 85                  |                       |
| Lab Fees Country Club   | 931 45                  |                        |            |                | 931 45                  |                       |
| Lab Fees:Friendship<br>Lab Fees:Garden Acres                    | 916 45<br>1,390 63      |                        |            |                | 916 45                  |                       |
| Lab Fees:Garden Valley Resort                                   | 1,390 63<br>965 06      |                        |            |                | 1,390 63<br>965 06      |                       |
| Lab Fees:Mt. Sylvan   | 815.51                  |                        |            |                | 815 51                  |                       |
|   |                         |                        |            |                | 3.001                   |                       |
| Lab Fees.Rosewood   | 983 44                  |                        |            |                | 983 44                  |                       |

|   | Unadjusted            | Balance | Adjus | tments | Adjusted 8          | Balance |
|---|-----------------------|---------|-------|--------|---------------------|---------|
|   | Debit                 | Credit  | Debit | Credit | Debit               | Credit  |
| Late Fee/Service Charges  | 698 36                |         |       |        | 698 36              |         |
| Liability Insurance   | 11,566 00             |         |       |        | 11,566 00           |         |
| Office Expense:Administrative-Answering Svs                                   | 2,155 29              |         |       |        | 2,155 29            |         |
| Office Expense:Communications   | 359 07                |         |       |        | 359 07              |         |
| Office Expense:Computer expense   | 2,374 18              |         |       |        | 2,374 18            |         |
| Office Expense.Equipment repair   | 825 00                |         |       |        | 825 00              |         |
| Office Expense: Janitorial  | 2,132.58              |         |       |        | 2,132 58            |         |
| Office Expense:Office Rent  | 30,000.00             |         |       |        | 30,000 00           |         |
| Office Expense:Office Supplies  | 3,129 22              |         |       |        | 3,129 22            |         |
| Office Expense.Postage/Other  | 3,970 81              |         |       |        | 3,970 81            |         |
| Office Expense:Printing   | 744.01                |         |       |        | 744 01              |         |
| Office Expense:Rent   | 2,565 09              |         |       |        | 2,565 09            |         |
| Office Expense:Telephone  | 7,857 56              |         |       |        | 7,857 56            |         |
| Office Expense:Trash Service  | 1,027.08              |         |       |        | 1,027 08            |         |
| Other Regulatory Expense (670):Testing:Cape Tranquility                       | 519 19                |         |       |        | 519 19              |         |
| Other Regulatory Expense (670):Testing:Country Club                           | 1,282 53              |         |       |        | 1,282 53            |         |
| Other Regulatory Expense (670):Testing:Friendship                             | 1,159 01              |         |       |        | 1,159 01            |         |
| Other Regulatory Expense (670):Testing;Garden Acres                           | 210 00                |         |       |        | 210 00              |         |
| Other Regulatory Expense (670):Testing:Garden Valley                          | 713 61                |         |       |        | 713 61              |         |
| Other Regulatory Expense (670):Testing:Harmony                                | 200 00                |         |       |        | 200 00              |         |
| Other Regulatory Expense (670):Testing:Mt. Sylvan                             | 1,795 00              |         |       |        | 1,795 00            |         |
| Other Regulatory Expense (670):Testing:Rosewood                               | 904 64                |         |       |        | 904 64              |         |
| Other Regulatory Expense (670):Testing:Stallion Lake                          | 940 00                |         |       |        | 940 00              |         |
| Phone repair  | 1,169 10              |         |       |        | 1,169 10            |         |
| Pofessional Fees:Fees / Service Charges                                       | 2,436 10              |         |       |        | 2,436 10            |         |
| Pofessional Fees:Legal Fees   | 300 00                |         |       |        | 300 00              |         |
| Repairs & Maintenance:Camp Joy  | 933 52                |         |       |        | 933 52<br>5,401 59  |         |
| Repairs & Maintenance:Cape Tranquility  | 5,401 59              |         |       |        | 1,634 76            |         |
| Repairs & Maintenance:Country Club  | 1,634.76              |         |       |        |                     |         |
| Repairs & Maintenance:Friendship  | 4,537 02              |         |       |        | 4,537 02            |         |
| Repairs & Maintenance.Garden Acres  | 1,619 25              |         |       |        | 1,619 25            |         |
| Repairs & Maintenance:Garden Valley   | 12,952.08<br>176 15   |         |       |        | 12,952 08<br>176 15 |         |
| Repairs & Maintenance:Harmony   | 32,460 44             |         |       |        | 32,460 44           |         |
| Repairs & Maintenance:Mt. Sylvan  | *                     |         |       |        | 15,356.50           |         |
| Repairs & Maintenance:Rosewood  | 15,356 50<br>3,803 17 |         |       |        | 3,803.17            |         |
| Repairs & Maintenance:Stallion Lake Road Bore                                 | 9,748 20              |         |       |        | 9,748 20            |         |
| Taxes (700):Property Taxes  | 8,168 00              |         |       |        | 8,168 00            |         |
| Taxes (700):Property Taxes:Camp Joy   | 1,064 41              |         |       |        | 1,064 41            |         |
| Taxes (700):Property Taxes:Cape Tranquility                                   | 1,150 85              |         |       |        | 1,150 85            |         |
| Taxes (700):Property Taxes:Country Club                                       | 1,725 88              |         |       |        | 1,725 88            |         |
| Taxes (700):Property Taxes:Friendship   | 878 74                |         |       |        | 878 74              |         |
| Taxes (700):Property Taxes:Garden Acres                                       | 2,250 09              |         |       |        | 2,250 09            |         |
| Taxes (700):Property Taxes:Garden Valley                                      | 1,265 75              |         |       |        | 1,265 75            |         |
| Taxes (700):Property Taxes:Harmony  | 1,299 32              |         |       |        | 1,299 32            |         |
| Taxes (700):Property Taxes:Mt. Sylvan   | 5,359 34              |         |       |        | 5,359 34            |         |
| Taxes (700):Property Taxes:Rosewood   | 3,811 11              |         |       |        | 3,811 11            |         |
| Taxes (700):Property Taxes:Rusewood  Taxes (700):Property Taxes:Stallion Lake | 2,032 99              |         |       |        | 2,032 99            |         |
| TCEQ-Regulatory Fees  | 5,572 20              |         |       |        | 5,572 20            |         |
| Vehicle Repair and Maintenance  | 3,372 20              |         |       |        | 312 74              |         |
| Water System Fee (670-06):Cape Tranquility                                    | 200 00                |         |       |        | 200 00              |         |
| Water System Fee (670-06):Country Club  | 200 00                |         |       |        | 200 00              |         |
| Water System Fee (670-06):Friendship  | 200 00                |         |       |        | 200 00              |         |
| Water System Fee (670-06):Garden Acre   | 260 00                |         |       |        | 260 00              |         |
| Water System Fee (670-06):Garden Valley                                       | 200 00                |         |       |        | 200 00              |         |
| Water System Fee (670-06):Mt Sylvan   | 607 60                |         |       |        | 607 60              |         |
| Water System Fee (670-06):Rosewood  | 200 00                |         |       |        | 200 00              |         |
| Water System Fee (670-06):Stallion Lake                                       | 260 00                |         |       |        | 260 00              |         |
| Water Utilities (635):Cape Tranquility  | 2,115.54              |         |       |        | 2,115 54            |         |
| Water Utilities (635):Country Club  | 1,794 94              |         |       |        | 1,794 94            |         |
| Water Utilities (635):Friendship  | 3,229.21              |         |       |        | 3,229 21            |         |
| Water Utilities (635):Garden Acres  | 3,078 86              |         |       |        | 3,078 86            |         |
| Water Utilities (635):Garden Acres Water Utilities (635):Garden Valley        | 4,196 40              |         |       |        | 4,196 40            |         |
| Water Utilities (635):Garden Valley Water Utilities (635):Harmony             | 1,368 11              |         |       |        | 1,368 11            |         |
| Water Utilities (635): Mt. Sylvan   | 23,518 54             |         |       |        | 23,518 54           |         |
| Water Utilities (635):Wt. Sylvan Water Utilities (635):Rosewood               | ∠3,516 54<br>4,440 16 |         |       |        | 4,440 16            |         |
| Worker's Comp   | 432 00                |         |       |        | 432 00              |         |
|   |                       |         |       |        | 732 00              |         |

Appendix

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|      |  | UTILITY NAME:                  | Texas V  | Vater Systems   | 12473                                 | _                         |
|------|--|--------------------------------|--|---|---------------------------------------|---------------------------|
|      | SCHEDULES - CLASS B RATE/TARIFF CHANGE |                                |  |   |                                       |                           |
| :    |  | I-1 REVENUE 1                  | REQUIREMEN   | T SUMMARY   | 7                                     |                           |
|      |  | PUC Docket No. 47091           | Test Year End:   | 2016  |                                       |                           |
| Α    | В                                      | C                              | D  | Е   | F=D+E                                 | G                         |
|      |  |                                | Historical   | K & M   | Adjusted                              |                           |
|      |  |                                | Test Year  | Changes   | Test Year                             | the forest states, i.e.   |
| Line | Acct.                                  | Account Name                   |  |   |                                       | Reference/                |
| 1    | No.                                    | Account Ivanic                 |  |   |                                       | Instructions              |
| 110. | 110.                                   | Volume related expenses:       | gr ex  |   |                                       | mistractions              |
| 1    | 610                                    | Purchased water                | 1,488  | 2,081   | 3,569                                 | Schedule II-3             |
| 2    | 615                                    | Power Expense-production only  | 42,712   |   | 42,712                                | Schedule II-4             |
| 3    | 618                                    | Other volume related expenses  |  |   | , , , , , , , , , , , , , , , , , , , | Schedule II-5             |
| 4    |  | Total volume related exp.      | 44,200   | 2,081   | 46,281                                | Add Lines 1-3             |
|      |  | Non-volume related expenses:   |  | ET TERM   |                                       |                           |
| 5    | 601-1                                  | Employee labor                 | 151,295  |   |                                       | Schedule II-6, Line 1     |
| 6    | 620                                    | Materials                      | 58,274   |   |                                       | Schedule II-7             |
| 7    | 631-636                                |                                | 7,704  |   |                                       | Schedule II-8             |
| 8    | 650                                    | Transportation expenses        | 31,156   |   |                                       | Schedule II-9             |
| 9    | 664                                    | Other plant maintenance        | 100  |   |                                       | Schedule II-10            |
| 10   | 001                                    | Total non-volume related exp.  | 248,529  |   |                                       | Add Lines 5-9             |
|      |  | Admin. & general expenses:     | 210,027  |   | 210,025                               |                           |
| 11   | 601-2                                  | Office salaries                | 34,960   |   | 34,960                                | Schedule II-6, line 2     |
| 12   | 601-3                                  | Mgmt. salaries                 | 75,690   |   |                                       | Schedule II-6, line 3     |
| 13   | 604                                    | Employee pensions & benefits   | 500  |   |                                       | Schedule II-11            |
| 13   | 615                                    | Purchased power-Office only    | 42,712   |   |                                       | Schedule II-4             |
| 15   | 670                                    | Bad debt expense               | 3,821  |   |                                       | Schedule II-12            |
| 16   | 676                                    | Office services & rentals      | 30,000   |   | •                                     | Schedule II-13            |
| 17   | 677                                    | Office supplies & expenses     | 36,307   |   |                                       | Schedule II-14            |
| 18   | 678                                    | Professional services          | 2,736  |   | <del></del>                           | Schedule II-15            |
| 19   | 684                                    | Insurance                      | 12,276   |   |                                       | Schedule II-16            |
| 20   | 666                                    | Regulatory (rate case) expense | -  |   | -                                     | Schedule II-17            |
| 21   | 667                                    | Regulatory expense (other)     | 10,182   |   | 10,182                                | Schedule II-18            |
| 22   | 675                                    | Miscellaneous expenses         | 18,347   |   | 18,347                                | Schedule II-19            |
| 23   |  | Total admin. & general expense | 267,531  |   | 267,531                               | Add Lines 11-22           |
| 24   |  | Total operating Expenses       | 560,260  |   | 562,341                               | Lines 4 + 10 + 23         |
| 25   | 403                                    | Depreciation                   | 79,409   |   | · · · · · ·                           | Sch III-3, Col E, Line 50 |
| 26   | 408                                    | Taxes Other than Income        | 20,838   |   |                                       | Sch IV(b), Line 8         |
| 27   | 409/10                                 | Income Tax Expense             | -  |   | 20,030                                | Schedule V, Line 7        |
| 28   |  | TOTAL EXPENSES                 | 660,506.77   | 2,081   | 662,588.00                            | The second second         |
| 29   | <b> </b>                               | TOTAL HISTORIC REVENUE         | 537,380  |   | 3.71                                  | Sch I-2, Line 6           |
|      | <b> </b>                               |                                |  |   | -                                     |                           |
| 30   | <b> </b>                               | HISTORICAL TEST YEAR RETURN    | (123,127)  | 4, -  | 50.000                                | Line 30 less Line 29      |
| 31   | ļ                                      | REQUESTED RETURN               | <u>, , , , , , , , , , , , , , , , , , , </u>  | · · · · · · · · · · · · · · · · · · ·   | 59,262                                | Schedule III-1, Line 3    |
| 32   |  | TOTAL REVENUE REQUIREMENT      |  |   | 721,850                               | Line 30 plus Line 34      |
|      |  | REQUESTED ANNUAL REVENUE       |  |   |                                       |                           |
| 33   |  | INCREASE                       |  | (to notice)   | 184,470                               | Line 32 less Line 29      |
|      |  |                                |  | A TO THE STATE OF |                                       | Line 36 divided by Line   |
| 34   | <b></b>                                | PERCENTAGE INCREASE            | · ·  | 1 3 2 3 1 2 3 1   | 2.7400                                | 33                        |
| -    |  |                                |  |   |                                       | Sch. II-3(b), Col. D,     |
| 35   |  | LESS: OTHER REVENUES           | the state of the s |   |                                       | Line 8                    |
| 36   | <u> </u>                               | Revenue for Rate Design        |  | (to VI, line 1)   | 690,190                               | Line 33 minus Line 35     |

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|          | UTILITY NAME: Texas Water Systems 12473 |  |                |  |             |  |  |
|----------|---|--|----------------|--|-------------|--|--|
|          | SCHEDULES - CLASS B RATE/TARIFF CHANGE  |  |                |  |             |  |  |
|          |   |  | REQUIREMEN'    |  |             |  |  |
|          |   | PUC Docket No. 47091                     | Test Year End: | 2016   | 7 P : P     | T  |  |
| A        | В                                       | C  | D              | Е  | F=D+E       | G  |  |
|          |   |  | Historical     | K&M  | Adjusted    |  |  |
|          |   |  | Test Year      | Changes  | Test Year   |  |  |
| Line     | Acct.                                   | Account Name                             |                |  |             | Reference/   |  |
| No.      | No.                                     |  |                |  |             | Instructions   |  |
|          |   | Volume related expenses:                 |                |  |             | : : : : : : : : : : : : : : : : : :  |  |
| 1        | 610                                     | Purchased water                          | 1,488          | 2,081  |             | Schedule II-3  |  |
| 2        | 615                                     | Power Expense-production only            | 42,712         |  | 42,712      | Schedule II-4  |  |
| 3        | 618                                     | Other volume related expenses            |                |  |             | Schedule II-5  |  |
| 4        |   | Total volume related exp.                | 44,200         | 2,081  |             | Add Lines 1-3  |  |
|          |   | Non-volume related expenses:             | 400            |  |             |  |  |
| 5        | 601-1                                   | Employee labor                           | 151,295        |  | 151,295     | Schedule II-6, Line 1  |  |
| 6        | 620                                     | Materials                                | 58,274         |  | 58,274      | Schedule II-7  |  |
| 7        | 631-636                                 | Contract work                            | 7,704          |  |             | Schedule II-8  |  |
| 8        | 650                                     | Transportation expenses                  | 31,156         |  |             | Schedule II-9  |  |
| 9        | 664                                     | Other plant maintenance                  | 100            |  |             | Schedule II-10   |  |
| 10       |   | Total non-volume related exp.            | 248,529        |  | 248,529     | Add Lines 5-9  |  |
|          |   | Admin. & general expenses:               |                |  |             | A CONTRACTOR   |  |
| 11       | 601-2                                   | Office salaries                          | 34,960         |  |             | Schedule II-6, line 2  |  |
| 12       | 601-3                                   | Mgmt. salaries                           | 75,690         |  |             | Schedule II-6, line 3  |  |
| 13       | 604                                     | Employee pensions & benefits             | 500            |  |             | Schedule II-11   |  |
| 14       | 615                                     | Purchased power-Office only              | 42,712         |  |             | Schedule II-4  |  |
| 15       | 670                                     | Bad debt expense                         | 3,821          |  |             | Schedule II-12   |  |
| 16       | 676                                     | Office services & rentals                | 30,000         |  |             | Schedule II-13   |  |
| 17       | 677                                     | Office supplies & expenses               | 36,307         |  |             | Schedule II-14   |  |
| 18       | 678                                     | Professional services                    | 2,736          |  | <del></del> | Schedule II-15   |  |
| 19<br>20 | 684<br>666                              | Insurance Regulatory (rate case) expense | 12,276         |  | 12,276      | Schedule II-16<br>Schedule II-17   |  |
| 21       | 667                                     | Regulatory expense (other)               | 10,182         |  | 10,182      | Schedule II-18   |  |
| 22       | 675                                     | Miscellaneous expenses                   | 18,347         |  |             | Schedule II-19   |  |
| 23       | 075                                     | Total admin. & general expense           | 267,531        |  |             | Add Lines 11-22  |  |
| 24       |   | Total operating Expenses                 | 560,260        | I .  | 562,341     | Lines 4 + 10 + 23  |  |
|          | 400                                     |  | -              | <br>   |             |  |  |
| 25       | 403                                     | Depreciation To Color of Land            | 79,409         |  |             | Sch III-3, Col E, Line 50  |  |
| 26<br>27 | 408<br>409/10                           | Taxes Other than Income                  | 20,838         |  | 20,838      | Sch IV(b), Line 8  |  |
| 28       | 409/10                                  | Income Tax Expense TOTAL EXPENSES        | 660 506 77     | 2,081  | 662,588.00  | Schedule V, Line 7   |  |
| -        | ļ                                       |  | 660,506.77     | ∠,∪81  |             | and the state of t |  |
| 29       |   | TOTAL HISTORIC REVENUE                   | 537,380        |  |             | Sch I-2, Line 6  |  |
| 30       |   | HISTORICAL TEST YEAR RETURN              | (123,127)      |  |             | Line 30 less Line 29   |  |
| 31       |   | REQUESTED RETURN                         |                | 1  | 59,262      | Schedule III-1, Line 3   |  |
| 32       |   | TOTAL REVENUE REQUIREMENT                |                |  | 721,850     | Line 30 plus Line 34   |  |
|          |   | REQUESTED ANNUAL REVENUE                 |                | The state of the s |             |  |  |
| 33       |   | INCREASE                                 |                | (to notice)  | 184,470     | Line 32 less Line 29   |  |
|          |   |  |                |  |             | Line 36 divided by Line  |  |
| 34       |   | PERCENTAGE INCREASE                      |                |  | 2.7400      | 33   |  |
|          |   |  |                |  |             | Sch. II-3(b), Col. D,  |  |
| 35       |   | LESS: OTHER REVENUES                     |                | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1   | 31,660      |  |  |
| 36       |   | Revenue for Rate Design                  |                | (to VI, line 1)  | 690,190     | Line 33 minus Line 35  |  |

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|      | LITH ITY NAME: T Water Contains 12472  |   |  |                  |  |  |
|------|--|---|--|------------------|--|--|
|      | UTILITY NAME: Texas Water Systems 12473 SCHEDULES - CLASS B RATE/TARIFF CHANGE |   |  |                  |  |  |
|      |  |   |  |                  |  |  |
|      |  | I-1 REVENUE I<br>PUC Docket No. 47091                       | Test Year End:                           |                  |  |  |
| A    | В  | C C   | D D                                      | <b>2016</b><br>E | F=D+E  | l G  |
|      |  |   | Historical                               | K&M              | Adjusted                                       |  |
|      |  |   | Test Year                                | Changes          | Test Year                                      |  |
|      |  |   | 10st 1 car                               | Changes          | Test Tear                                      | The second secon |
| 31 I | Acct.  | Account Name  |  |                  |  | Reference/   |
| No.  | No.  |   |  | ,                |  | Instructions   |
|      | - (10  | Volume related expenses:                                    |  |                  | 300  |  |
| 1    | 610  | Purchased water   | 1,488                                    | 2,081            |  | Schedule II-3  |
| 3    | 615<br>618   | Power Expense-production only Other volume related expenses | 42,712                                   |                  | 42,712   | Schedule II-4<br>Schedule II-5   |
| 4    | 010  | Total volume related expenses                               | 44,200                                   | 2,081            | 46,281   | Add Lines 1-3  |
| 4    |  |   | •  |                  | 40,281   |  |
|      |  | Non-volume related expenses:                                |  |                  | <u> </u>                                       |  |
| 5    | 601-1  | Employee labor  | 151,295                                  |                  |  | Schedule II-6, Line 1  |
| 6    | 620  | Materials   | 58,274                                   |                  | ,  | Schedule II-7  |
| 7    | 631-636  | Contract work   | 7,704                                    |                  |  | Schedule II-8<br>Schedule II-9   |
| ll i |  | Transportation expenses Other plant maintenance             | 31,156<br>100                            |                  |  |  |
| 9    | 664  | Total non-volume related exp.                               | 248,529                                  |                  |  | Schedule II-10<br>Add Lines 5-9  |
| 10   | ' . '  |   | 240,329                                  | ,                | 240,329  | Add Liles 3-9  |
| 1.   | (01.2  | Admin. & general expenses:                                  | 24.060                                   |                  | 24.060   | the same of the sa |
| 11   | 601-2  | Office salaries   | 34,960                                   |                  |  | Schedule II-6, line 2<br>Schedule II-6, line 3   |
| 13   | 604  | Mgmt. salaries Employee pensions & benefits                 | 75,690<br>500                            |                  |  | Schedule II-11   |
| 13   | 615  | Purchased power-Office only                                 | 42,712                                   |                  |  | Schedule II-4  |
| 15   | 670  | Bad debt expense  | 3,821                                    |                  |  | Schedule II-12   |
| 16   | 676  | Office services & rentals                                   | 30,000                                   |                  |  | Schedule II-13   |
| 17   | 677  | Office supplies & expenses                                  | 36,307                                   |                  |  | Schedule II-14   |
| 18   | 678  | Professional services                                       | 2,736                                    |                  |  | Schedule II-15   |
| 19   | 684  | Insurance   | 12,276                                   |                  |  | Schedule II-16   |
| 20   | 666  | Regulatory (rate case) expense                              | _  |                  | -  | Schedule II-17   |
| 21   | 667  | Regulatory expense (other)                                  | 10,182                                   |                  |  | Schedule II-18   |
| 22   | 675  | Miscellaneous expenses                                      | 18,347                                   |                  | 18,347   | Schedule II-19   |
| 23   |  | Total admin. & general expense                              | 267,531                                  |                  | 267,531  | Add Lines 11-22  |
| 24   |  | Total operating Expenses                                    | 560,260                                  |                  | 562,341  | Lines 4 + 10 + 23  |
| 25   | 403  | Depreciation  | 79,409                                   |                  | 79,409   | Sch III-3, Col E, Line 50  |
| 26   | 408  | Taxes Other than Income                                     | 20,838                                   |                  |  | Sch IV(b), Line 8  |
| 27   |  | Income Tax Expense  | _  |                  |  | Schedule V, Line 7   |
| 28   |  | TOTAL EXPENSES  | 660,506.77                               | 2,081            | 662,588.00                                     | alum - L. Maring a la de Jacobia de la comp  |
| 29   |  | TOTAL HISTORIC REVENUE                                      | 537,380                                  |                  | 1 - 14 y ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( | Sch I-2, Line 6  |
| 30   |  | HISTORICAL TEST YEAR RETURN                                 | (123,127)                                |                  |  | Line 30 less Line 29   |
| 31   |  | REQUESTED RETURN  | (2-2,2-1)                                |                  | 59,262   | Schedule III-1, Line 3   |
| 32   |  | TOTAL REVENUE REQUIREMENT                                   | o en |                  | 721,850  | Line 30 plus Line 34   |
| J.2  |  | REQUESTED ANNUAL REVENUE                                    |  |                  | 721,030  | Enie 50 pius Enie 54   |
| 33   |  | INCREASE  |  | (to notice)      | 184 470  | Line 32 less Line 29   |
| 55   | <b> </b>   | III ORLANDIA  |  | (to nonce)       | 104,470  | Line 36 divided by Line  |
| 34   |  | PERCENTAGE INCREASE   |  |                  | 2.7400   | 1  |
|      |  |   |  |                  |  | Sch. II-3(b), Col. D,  |
| 35   |  | LESS: OTHER REVENUES  | b-                                       | -                | 31,660   | 1  |
| 36   |  | Revenue for Rate Design                                     |  | (to VI, line 1)  |  | Line 33 minus Line 35  |

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100 Schedule II-10

34.960 | Schedule II-6, line 2

500 Schedule II-11

42,712 Schedule II-4

3.821 Schedule II-12

36,307 Schedule II-14

2,736 Schedule II-15

12,276 | Schedule II-16

18,347 Schedule II-19

267.531 Add Lines 11-22

Schedule II-13

Schedule II-17

Schedule II-18

Lines 4 + 10 + 23

Sch IV(b), Line 8

Sch I-2, Line 6

721,850 Line 30 plus Line 34

184,470 | Line 32 less Line 29

Line 8

Schedule V, Line 7

Line 30 less Line 29

Schedule III-1, Line 3

Line 36 divided by Line

Sch. II-3(b), Col. D,

Line 33 minus Line 35

Sch III-3, Col E, Line 50

Schedule II-6, line 3

248,529 Add Lines 5-9

75.690

30.000

10.182

562,341

79,409

20,838

59,262

2.7400

31,660

690,190

662,588.00

2,081

(to notice)

(to VI, line 1)

#### Texas Water Systems 12473 **UTILITY NAME:** SCHEDULES - CLASS B RATE/TARIFF CHANGE I-1 REVENUE REQUIREMENT SUMMARY PUC Docket No. 47091 Test Year End: 2016 F=D+E D E G Α $\overline{\mathbf{B}}$ Historical K & M Adjusted Test Year Changes Test Year Reference/ Line Acct. Account Name Instructions No. No. Volume related expenses: 610 1,488 2,081 3,569 Schedule II-3 Purchased water 42,712 Schedule II-4 Power Expense-production only 42,712 2 615 Other volume related expenses Schedule II-5 3 618 Total volume related exp. 44,200 2,081 46,281 Add Lines 1-3 4 Non-volume related expenses: 5 601-1 151,295 151,295 Schedule II-6, Line 1 Employee labor 620 Materials 58,274 58,274 Schedule II-7 6 631-636 Contract work 7,704 7,704 Schedule II-8 7 31,156 31,156 Schedule II-9 8 650 Transportation expenses Other plant maintenance

664

601-2

601-3

604

615

670

676

677

678

684

666

667

675

403

408

409/10

Total non-volume related exp.

Admin. & general expenses:

Employee pensions & benefits

Purchased power-Office only

Office services & rentals

Professional services

Insurance

Depreciation

**INCREASE** 

Office supplies & expenses

Regulatory (rate case) expense

Regulatory expense (other)

Total admin. & general expense

TOTAL HISTORIC REVENUE

HISTORICAL TEST YEAR RETURN

TOTAL REVENUE REQUIREMENT

REQUESTED ANNUAL REVENUE

Miscellaneous expenses

Total operating Expenses

Taxes Other than Income

REQUESTED RETURN

PERCENTAGE INCREASE

LESS: OTHER REVENUES

Revenue for Rate Design

Income Tax Expense

TOTAL EXPENSES

Office salaries

Mgmt. salaries

Bad debt expense

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

100

248,529

34,960

75,690

42,712

3,821

30.000

36,307

2,736

12,276

10,182

18,347

267,531

560,260

79,409

20,838

660,506.77

537,380

(123, 127)

500

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Appendix

YiMagay

Tyler, TX. 75710-1084

**Customer Service Office: 903-881-8000** 

Fax: 903-592-2793 Office Hours: Monday – Friday:

8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

Payments are accepted by mail, bank draft or online at our website

|     | Your Monthly Usage History | ry (* )  | ر<br>نول |
|-----|----------------------------|----------|----------|
| 300 |                            |          | پهره     |
| 250 | <del> </del> Γ             | 1 ~ 1    |          |
| 200 | <del> </del>               |          | , ,      |
| 150 |                            | 10       |          |
| 100 |                            | <b> </b> |          |
| 50  |                            |          |          |
| 0   | 1                          |          |          |
|     | J                          | Α        |          |

| Account Information     |                   |  |  |  |
|-------------------------|-------------------|--|--|--|
| ACCOUNT#                | 23038.0           |  |  |  |
| Service                 | Address           |  |  |  |
| 12999 1                 | HWY 110           |  |  |  |
| Last Pay Date           | 7/21/2016         |  |  |  |
| Last Pay Amount         | \$25.00           |  |  |  |
| Bill Date               | 8/25/2016         |  |  |  |
| Due Date                | 9/12/2016         |  |  |  |
| Billing Period          | 7/26/16 - 8/25/16 |  |  |  |
| Previous Reading        | 0                 |  |  |  |
| Current Reading         | 267               |  |  |  |
| Consumption (1000 Gal)  | 267               |  |  |  |
| Net Consumption (1000 C | Sal) 267          |  |  |  |
| Current Charge          | \$893.19          |  |  |  |
| TCEQ Assessment         | \$9.02            |  |  |  |
| Previous Balance        | \$0.00            |  |  |  |
| Other Fees              | \$0.00            |  |  |  |
| Total Due               | \$902.21          |  |  |  |

Message

The 2015 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at

www.crystalsystemstx.com/2015waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

#### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| /           | Account Information |  |
|-------------|---------------------|--|
|             | ACCOUNT #           |  |
|             | 23038.0             |  |
| <del></del> | Service Address     |  |
|             | 12999 HWY 110       |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 9/12/2016 |
|-----------|-----------|
| Total Due | \$902.21  |

Amount Enclosed \_\_\_\_\_ TEXAS WATER SYSTEMS

23038.0



Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000 Fax: 903-592-2793

Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING
It's safe. It's free. It's the law

Payments are accepted by mail hank draft or online

Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

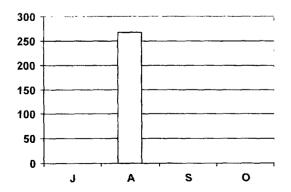
Fax: 903-592-2793
Office Hours: Monday – Friday:
8:00am to 12:00pm and 1:00pm to 5:00pm
After Hours Emergency: 903-593-1170
www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING
It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information              |                          |  |  |  |
|----------------------------------|--------------------------|--|--|--|
| ACCOUNT #                        | 23038.0                  |  |  |  |
| Service                          | e Address                |  |  |  |
| 12999                            | HWY 110                  |  |  |  |
| Last Pay Date                    | 9/12/2016                |  |  |  |
| Last Pay Amount                  | \$902.21                 |  |  |  |
| Bill Date                        | 9/29/2016                |  |  |  |
| Due Date                         | 10/17/2016               |  |  |  |
| Billing Period                   |                          |  |  |  |
| Dining Corou                     | 8/26/16 - 9/25/16        |  |  |  |
| Previous Reading                 | 8/26/16 - 9/25/16<br>267 |  |  |  |
|                                  |                          |  |  |  |
| Previous Reading                 | 267                      |  |  |  |
| Previous Reading Current Reading | 267<br>267<br>0          |  |  |  |

| Account Information        |       |                    |  |
|----------------------------|-------|--------------------|--|
| ACCOUNT # 23038.0          |       |                    |  |
| Service                    | Addre | ess                |  |
| 12999                      | HWY 1 | 10                 |  |
| Last Pay Date              |       | 10/21/2016         |  |
| Last Pay Amount            |       | \$136.35           |  |
| Bill Date                  |       | 10/27/2016         |  |
| Due Date                   |       | 11/14/2016         |  |
| Billing Period             |       | 9/26/16 - 10/25/16 |  |
| Previous Reading           |       | 267                |  |
| Current Reading            |       | 267                |  |
| Consumption (1000 Gal)     |       | 0                  |  |
| Net Consumption (1000 Gal) |       | 0                  |  |
| Current Charge             |       | \$134.99           |  |
| TCEQ Assessment            |       | \$1.36             |  |
| Previous Balance           |       | \$0.00             |  |
| Other Fees                 |       | \$0.00             |  |
| Total Due                  |       | \$136.35           |  |

| Message |  |  |  |
|---------|--|--|--|
|         |  |  |  |
|         |  |  |  |
|         |  |  |  |
|         |  |  |  |
|         |  |  |  |

# Billing History

Accout: 23038.0

Name: TEXAS WATER SYSTEMS

|   | Bill Date  | Due Date   | Mail Date  | Gross | Prev Read | Cur Read | Current    | Previous | Other  | Total    |
|---|------------|------------|------------|-------|-----------|----------|------------|----------|--------|----------|
| • | 8/25/2017  | 9/10/2017  | 8/25/2017  | 0     | 281       | 281      | \$136.35   | \$136.35 | \$0.00 | \$272.70 |
|   | 7/28/2017  | 8/13/2017  | 7/28/2017  | 0     | 281       | 281      | \$136.35   | \$0.00   | \$0.00 | \$136.35 |
|   | 7/17/2017  | 7/27/2017  | 7/17/2017  |       |           |          | \$136.35   | \$136.35 | \$5.00 | \$277.70 |
|   | 6/30/2017  | 7/16/2017  | 6/30/2017  | 0     | 281       | 281      | \$136.35   | \$136.35 | \$0.00 | \$272.70 |
|   | 6/2/2017   | 6/18/2017  | 6/2/2017   | 0     | 281       | 281      | \$136.35   | \$0.00   | \$0.00 | \$136.35 |
|   | 5/5/2017   | 5/21/2017  | 5/5/2017   | 0     | 281       | 281      | \$136.35   | \$0.00   | \$0.00 | \$136.35 |
|   | 3/31/2017  | 4/16/2017  | 3/31/2017  | 0     | 281       | 281      | \$136.35   | \$0.00   | \$0.00 | \$136.35 |
|   | 3/3/2017   | 3/19/2017  | 3/3/2017   | 0     | 281       | 281      | \$136.35   | \$0.00   | \$0.00 | \$136.35 |
|   | 1/27/2017  | 2/13/2017  | 1/27/2017  | 0     | 281       | 281      | \$136.35   | \$0.00   | \$0.00 | \$136.35 |
|   | 12/30/2016 | 1/16/2017  | 12/30/2016 | 14    | 267       | 281      | \$176.51   | \$0.00   | \$0.00 | \$176.51 |
|   | 12/1/2016  | 12/19/2016 | 12/1/2016  | 0     | 267       | 267      | \$136.35   | \$0.00   | \$0.00 | \$136.35 |
|   | 10/28/2016 | 11/14/2016 | 10/28/2016 | 0     | 267       | 267      | , \$136.35 | \$0.00   | \$0.00 | \$136.35 |
|   | 9/30/2016  | 10/17/2016 | 9/30/2016- | - 0   | 267       | 267      | \$136.35   | \$0.00   | \$0.00 | \$136.35 |
|   | 8/26/2016  | 9/12/2016  | 8/26/201   | 267   | 0         | 267      | \$902.21   | \$0.00   | \$0.00 | \$902.21 |

Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

Fax: 903-592-2793

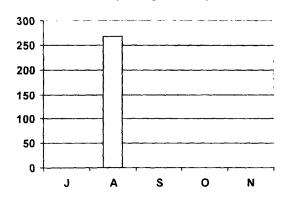
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

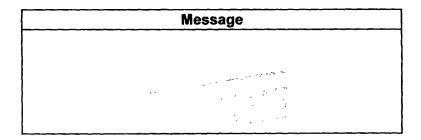
#### ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |                   |                     |  |  |
|----------------------------|-------------------|---------------------|--|--|
| ACCOUNT #                  | ACCOUNT # 23038.0 |                     |  |  |
| Service                    | Addr              | ess                 |  |  |
| 12999                      | HWY 1             | 10                  |  |  |
| Last Pay Date              |                   | 11/9/2016           |  |  |
| Last Pay Amount            |                   | \$136.35            |  |  |
| Bill Date                  |                   | 11/30/2016          |  |  |
| Due Date                   |                   | 12/19/2016          |  |  |
| Billing Period             |                   | 10/26/16 - 11/27/16 |  |  |
| Previous Reading           |                   | 267                 |  |  |
| Current Reading            |                   | 267                 |  |  |
| Consumption (1000 Gal)     |                   | 0                   |  |  |
| Net Consumption (1000 Gal) |                   | 0                   |  |  |
| Current Charge             |                   | \$134.99            |  |  |
| TCEQ Assessment            |                   | \$1.36              |  |  |
| Previous Balance           |                   | \$0.00              |  |  |
| Other Fees                 |                   | \$0.00              |  |  |
| Total Due                  |                   | \$136.35            |  |  |



#### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |  |
|---------------------|--|--|
| ACCOUNT #           |  |  |
| 23038.0             |  |  |
| Service Address     |  |  |
| 12999 HWY 110       |  |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 12/19/2016 |
|-----------|------------|
| Total Due | \$136.35   |

Amount Enclosed
TEXAS WATER SYSTEMS 23038.0



Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

Fax: 903-592-2793

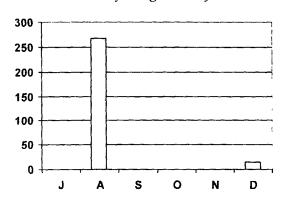
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

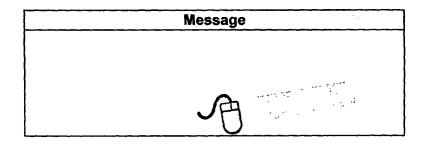
ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information       |                     |  |  |  |
|---------------------------|---------------------|--|--|--|
| ACCOUNT #                 | ACCOUNT # 23038.0   |  |  |  |
| Service Ac                | ddress              |  |  |  |
| 12999 HW                  | Y 110               |  |  |  |
| Last Pay Date             | 12/19/2016          |  |  |  |
| Last Pay Amount           | \$136.35            |  |  |  |
| Bill Date                 | 12/29/2016          |  |  |  |
| Due Date                  | 1/16/2017           |  |  |  |
| Billing Period            | 11/28/16 - 12/26/16 |  |  |  |
| Previous Reading          | 267                 |  |  |  |
| Current Reading           | 281                 |  |  |  |
| Consumption (1000 Gal)    | 14                  |  |  |  |
| Net Consumption (1000 Gal | ) 14                |  |  |  |
| Current Charge            | \$174.74            |  |  |  |
| TCEQ Assessment           | \$1.77              |  |  |  |
| Previous Balance          | \$0.00              |  |  |  |
| Other Fees                | \$0.00              |  |  |  |
| Total Due                 | \$176.51            |  |  |  |



### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| <br>Account Information |
|-------------------------|
| <br>ACCOUNT #           |
| <br>23038.0             |
| <br>Service Address     |
| <br>12999 HWY 110       |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 1/16/2017 |
|-----------|-----------|
| Total Due | \$176.51  |

Amount Enclosed
TEXAS WATER SYSTEMS 23038.0

Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

Fax: 903-592-2793

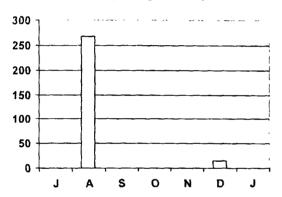
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

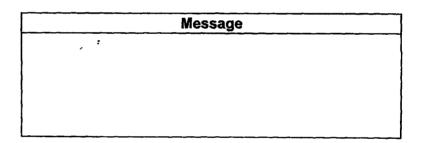
#### ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |                    |  |  |  |
|----------------------------|--------------------|--|--|--|
| ACCOUNT#                   | ACCOUNT # 23038.0  |  |  |  |
| Service Add                | iress              |  |  |  |
| 12999 HWY                  | 110                |  |  |  |
| Last Pay Date              | 1/23/2017          |  |  |  |
| Last Pay Amount            | \$176.51           |  |  |  |
| Bill Date                  | 1/26/2017          |  |  |  |
| Due Date                   | 2/13/2017          |  |  |  |
| Billing Period             | 12/27/16 - 1/25/17 |  |  |  |
| Previous Reading           | 281                |  |  |  |
| Current Reading            | 281                |  |  |  |
| Consumption (1000 Gal)     | 0                  |  |  |  |
| Net Consumption (1000 Gal) | 0                  |  |  |  |
| Current Charge             | \$134.99           |  |  |  |
| TCEQ Assessment            | \$1.36             |  |  |  |
| Previous Balance           | \$0.00             |  |  |  |
| Other Fees                 | \$0.00             |  |  |  |
| Total Due                  | \$136.35           |  |  |  |



PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH VOID DAVIMENT

Tyler, TX. 75710-1084

**Customer Service Office: 903-881-8000** 

Fax: 903-592-2793

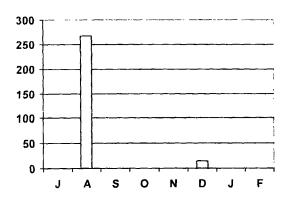
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the taw

Payments are accepted by mail, bank draft or online at our website

| Your | Mo | onth | ly l | Usage | History |
|------|----|------|------|-------|---------|
|------|----|------|------|-------|---------|



| Account Information        |                   |
|----------------------------|-------------------|
| ACCOUNT # 23038.0          |                   |
| Service Address            |                   |
| 12999 HWY                  | 110               |
| Last Pay Date              | 2/13/2017         |
| Last Pay Amount            | \$136.35          |
| Bill Date                  | 3/2/2017          |
| Due Date                   | 3/19/2017         |
| Billing Period             | 1/26/17 - 2/25/17 |
| Previous Reading           | 281               |
| Current Reading            | 281               |
| Consumption (1000 Gal)     | 0                 |
| Net Consumption (1000 Gal) | 0                 |
| Current Charge             | \$134.99          |
| TCEQ Assessment            | \$1.36            |
| Previous Balance           | \$0.00            |
| Other Fees                 | \$0.00            |
| Total Due                  | \$136.35          |

| Message                                    |
|--|
| PLEASE SEE THE IMPORTANT INFORMATION ABOUT |
| YOUR DRINKING WATER ON THE REVERSE SIDE    |
|  |
|  |
|  |
|  |

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |
|---------------------|
| <br>ACCOUNT #       |
| 23038.0             |
| <br>Service Address |
| <br>12999 HWY 110   |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 3/19/2017 |
|-----------|-----------|
| Total Due | \$136.35  |

Amount Enclosed
TEXAS WATER SYSTEMS 23038.0



Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

Fax: 903-592-2793

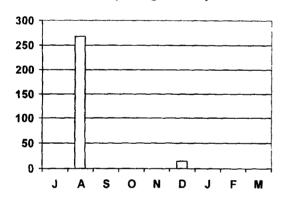
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |                   |
|----------------------------|-------------------|
| ACCOUNT # 23038.0          |                   |
| Service Add                |                   |
| 12999 HWY                  | 110               |
| Last Pay Date              | 3/20/2017         |
| Last Pay Amount            | \$136.35          |
| Bill Date                  | 3/30/2017         |
| Due Date                   | 4/16/2017         |
| Billing Period             | 2/26/17 - 3/25/17 |
| Previous Reading           | 281               |
| Current Reading            | 281               |
| Consumption (1000 Gal)     | 0                 |
| Net Consumption (1000 Gal) | 0                 |
| Current Charge             | \$134.99          |
| TCEQ Assessment            | \$1.36            |
| Previous Balance           | \$0.00            |
| Other Fees                 | \$0.00            |
| Total Due                  | \$136.35          |

| Message |  |
|---------|--|
|         |  |
|         |  |
|         |  |
|         |  |
|         |  |

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |   |
|---------------------|---|
| ACCOUNT #           |   |
| 23038.0             |   |
| Service Address     | _ |
| 12999 HWY 110       |   |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 4/16/2017 |
|-----------|-----------|
| Total Due | \$136.35  |

Amount Enclosed \_\_\_\_\_ TEXAS WATER SYSTEMS

23038.0



Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

Fax: 903-592-2793

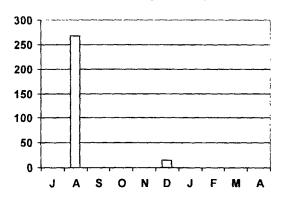
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TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

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Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information    |                   |                   |
|------------------------|-------------------|-------------------|
| ACCOUNT #              | ACCOUNT # 23038.0 |                   |
| Service                | Service Address   |                   |
| 12999                  | HWY 1             | 10                |
| Last Pay Date          |                   | 4/28/2017         |
| Last Pay Amount        |                   | \$136.35          |
| Bill Date              |                   | 5/3/2017          |
| Due Date               |                   | 5/21/2017         |
| Billing Period         |                   | 3/26/17 - 4/26/17 |
| Previous Reading       |                   | 281               |
| Current Reading        |                   | 281               |
| Consumption (1000 Gal) |                   | 0                 |
| Net Consumption (1000  | Gal)              | 0                 |
| Current Charge         |                   | \$134.99          |
| TCEQ Assessment        |                   | \$1.36            |
| Previous Balance       |                   | \$0.00            |
| Other Fees             |                   | \$0.00            |
| Total Due              | * **              | \$136.35          |

| Message |  |  |
|---------|--|--|
|         |  |  |
|         |  |  |
|         |  |  |
|         |  |  |
|         |  |  |

#### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Acco | unt Information |
|------|-----------------|
|      | ACCOUNT #       |
|      | 23038.0         |
| S    | ervice Address  |
| 1:   | 2999 HWY 110    |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 5/21/2017 |
|-----------|-----------|
| Total Due | \$136.35  |

Amount Enclosed
TEXAS WATER SYSTEMS 23038.0



Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

Fax: 903-592-2793

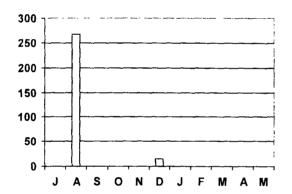
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

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Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |                   |  |  |  |  |
|----------------------------|-------------------|--|--|--|--|
| ACCOUNT # 23038.0          |                   |  |  |  |  |
| Service Ad                 | dress             |  |  |  |  |
| 12999 HWY                  | ′ 110             |  |  |  |  |
| Last Pay Date              | 5/30/2017         |  |  |  |  |
| Last Pay Amount            | \$136.35          |  |  |  |  |
| Bill Date                  | 6/1/2017          |  |  |  |  |
| Due Date                   | 6/18/2017         |  |  |  |  |
| Billing Period             | 4/27/17 - 5/25/17 |  |  |  |  |
| Previous Reading           | 281               |  |  |  |  |
| Current Reading            | 281               |  |  |  |  |
| Consumption (1000 Gal)     | 0                 |  |  |  |  |
| Net Consumption (1000 Gal) | 0                 |  |  |  |  |
| Current Charge             | \$134.99          |  |  |  |  |
| TCEQ Assessment            | \$1.36            |  |  |  |  |
| Previous Balance           | \$0.00            |  |  |  |  |
| Other Fees                 | \$0.00            |  |  |  |  |
| Total Due                  | \$136.35          |  |  |  |  |

#### Message

Please use caution when mowing and working around our meter box. Avoid running over the top of the meter box or putting excessive weight on it. The meter and radio within are fairly durable but they are not made to be chopped by a mower blade or struck with a heavy weight. The property owner will be held responsible for any damage to the meter box and equipment within.

#### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Ac | count Information |  |
|----|-------------------|--|
|    | ACCOUNT #         |  |
|    | 23038.0           |  |
|    | Service Address   |  |
|    | 12999 HWY 110     |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 6/18/2017 |
|-----------|-----------|
| Total Due | \$136.35  |

Amount Enclosed
TEXAS WATER SYSTEMS



Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

Fax: 903-592-2793

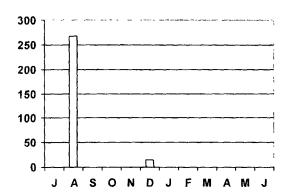
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |                   |  |  |  |  |
|----------------------------|-------------------|--|--|--|--|
| ACCOUNT # 23038.0          |                   |  |  |  |  |
| Service Add                | lress             |  |  |  |  |
| 12999 HWY                  | 110               |  |  |  |  |
| Last Pay Date              | 5/30/2017         |  |  |  |  |
| Last Pay Amount            | \$136.35          |  |  |  |  |
| Bill Date                  | 6/29/2017         |  |  |  |  |
| Due Date                   | 7/16/2017         |  |  |  |  |
| Billing Period             | 5/26/17 - 6/25/17 |  |  |  |  |
| Previous Reading           | 281               |  |  |  |  |
| Current Reading            | 281               |  |  |  |  |
| Consumption (1000 Gal)     | 0                 |  |  |  |  |
| Net Consumption (1000 Gal) | 0                 |  |  |  |  |
| Current Charge             | \$134.99          |  |  |  |  |
| TCEQ Assessment            | \$1.36            |  |  |  |  |
| Previous Balance           | \$136.35          |  |  |  |  |
| Other Fees                 | \$0.00            |  |  |  |  |
| Total Due                  | \$272.70          |  |  |  |  |

#### Message

The 2016 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at http://crystalsystemstx.com/plans-reports/2016waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

#### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |  |  |  |
|---------------------|--|--|--|--|
| ACCOUNT #           |  |  |  |  |
| 23038.0             |  |  |  |  |
| Service Address     |  |  |  |  |
| 12999 HWY 110       |  |  |  |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 7/16/2017 |
|-----------|-----------|
| Total Due | \$272.70  |

Amount Enclosed
TEXAS WATER SYSTEMS 2



Tyler, TX. 75710-1084

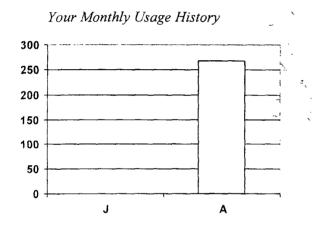
Customer Service Office: 903-881-8000

Fax: 903-592-2793

Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

# Payments are accepted by mail, bank draft or online at our website



| Account Information        |                   |  |  |  |  |
|----------------------------|-------------------|--|--|--|--|
| ACCOUNT # 23038.0          |                   |  |  |  |  |
| Service Addr               |                   |  |  |  |  |
| 12999 HWY 1                | 110               |  |  |  |  |
| Last Pay Date              | 7/21/2016         |  |  |  |  |
| Last Pay Amount            | \$25.00           |  |  |  |  |
| Bill Date                  | 8/25/2016         |  |  |  |  |
| Due Date                   | 9/12/2016         |  |  |  |  |
| Billing Period             | 7/26/16 - 8/25/16 |  |  |  |  |
| Previous Reading           | 0                 |  |  |  |  |
| Current Reading            | 267               |  |  |  |  |
| Consumption (1000 Gal)     | 267               |  |  |  |  |
| Net Consumption (1000 Gal) | 267               |  |  |  |  |
| Current Charge             | \$893.19          |  |  |  |  |
| TCEQ Assessment            | \$9.02            |  |  |  |  |
| Previous Balance           | \$0.00            |  |  |  |  |
| Other Fees                 | \$0.00            |  |  |  |  |
| Total Due                  | \$902.21          |  |  |  |  |

Message

The 2015 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at

www.crystalsystemstx.com/2015waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |  |  |
|---------------------|--|--|--|
| ACCOUNT #           |  |  |  |
| 23038.0             |  |  |  |
| Service Address     |  |  |  |
| 12999 HWY 110       |  |  |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 9/12/2016 |
|-----------|-----------|
| Total Due | \$902.21  |

Amount Enclosed
TEXAS WATER SYSTEMS



| ` | • |  |  |  |  |
|---|---|--|--|--|--|
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Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

Fax: 903-592-2793

Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER. TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accented by mail hank draft or online

Crystal Systems Texas, Inc.
P.O. Box 1084
Tyler, TX. 75710-1084
Customer Service Office: 903-881-8000
Fax: 903-592-2793

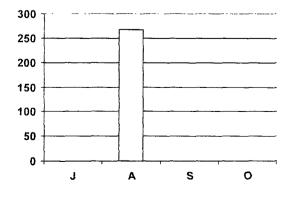
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |                   |  |  |  |  |
|----------------------------|-------------------|--|--|--|--|
| ACCOUNT#                   | 23038.0           |  |  |  |  |
| Service Add                | ress              |  |  |  |  |
| 12999 HWY                  | 110               |  |  |  |  |
| Last Pay Date              | 9/12/2016         |  |  |  |  |
| Last Pay Amount            | \$902.21          |  |  |  |  |
| Bill Date                  | 9/29/2016         |  |  |  |  |
| Due Date                   | 10/17/2016        |  |  |  |  |
| Billing Period             | 8/26/16 - 9/25/16 |  |  |  |  |
| Previous Reading           | 267               |  |  |  |  |
| Current Reading            | 267               |  |  |  |  |
| Consumption (1000 Gal)     | 0                 |  |  |  |  |
| Net Consumption (1000 Gal) | 0                 |  |  |  |  |
| Current Charge             | \$134.99          |  |  |  |  |

| Account Information      |                    |  |  |  |
|--------------------------|--------------------|--|--|--|
| ACCOUNT # 23038.0        |                    |  |  |  |
| Service A                | ddress             |  |  |  |
| 12999 HV                 | /Y 110             |  |  |  |
| Last Pay Date            | 10/21/2016         |  |  |  |
| Last Pay Amount          | \$136.35           |  |  |  |
| Bill Date                | 10/27/2016         |  |  |  |
| Due Date                 | 11/14/2016         |  |  |  |
| Billing Period           | 9/26/16 - 10/25/16 |  |  |  |
| Previous Reading         | 267                |  |  |  |
| Current Reading          | 267                |  |  |  |
| Consumption (1000 Gal)   | 0                  |  |  |  |
| Net Consumption (1000 Ga | ) 0                |  |  |  |
| Current Charge           | \$134.99           |  |  |  |
| TCEQ Assessment          | \$1.36             |  |  |  |
| Previous Balance         | \$0.00             |  |  |  |
| Other Fees               | \$0.00             |  |  |  |
| Total Due                | \$136.35           |  |  |  |

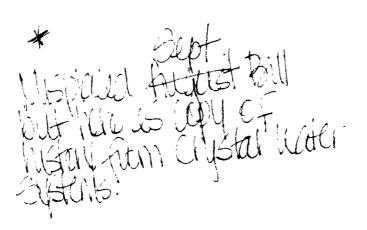
|   | Message |              |  |
|---|---------|--------------|--|
| - |         | <del>-</del> |  |
|   |         |              |  |
|   |         |              |  |
|   |         |              |  |
|   |         |              |  |

# Billing History

Accout: 23038.0

Name: TEXAS WATER SYSTEMS

| Bill Date  | Due Date   | Mail Date   | Gross | Prev Read | Cur Read | Current           | Previous | Other  | Total      |
|------------|------------|-------------|-------|-----------|----------|-------------------|----------|--------|------------|
| 8/25/2017  | 9/10/2017  | 8/25/2017   | 0     | 281       | 281      | \$136.35          | \$136.35 | \$0.00 | \$272.70   |
| 7/28/2017  | 8/13/2017  | 7/28/2017   | 0     | 281       | 281      | \$136.35          | \$0.00   | \$0.00 | \$136.35   |
| 7/17/2017  | 7/27/2017  | 7/17/2017   |       |           |          | \$136.35          | \$136.35 | \$5.00 | \$277.70   |
| 6/30/2017  | 7/16/2017  | 6/30/2017   | 0     | 281       | 281      | \$136.35          | \$136.35 | \$0.00 | \$272.70   |
| 6/2/2017   | 6/18/2017  | 6/2/2017    | 0     | 281       | 281      | \$136.35          | \$0.00   | \$0.00 | \$136.35   |
| 5/5/2017   | 5/21/2017  | 5/5/2017    | 0     | 281       | 281      | \$136.35          | \$0.00   | \$0.00 | \$136.35   |
| 3/31/2017  | 4/16/2017  | 3/31/2017   | 0     | 281       | 281      | \$136.35          | \$0.00   | \$0.00 | \$136.35   |
| 3/3/2017   | 3/19/2017  | 3/3/2017    | 0     | 281       | 281      | \$136.35          | \$0.00   | \$0.00 | \$136.35   |
| 1/27/2017  | 2/13/2017  | 1/27/2017   | 0     | 281       | 281      | \$136.35          | \$0.00   | \$0.00 | \$136.35   |
| 12/30/2016 | 1/16/2017  | 12/30/2016  | 14    | 267       | 281      | \$176.51          | \$0.00   | \$0.00 | \$176.51   |
| 12/1/2016  | 12/19/2016 | 12/1/2016   | 0     | 267       | 267      | \$136.35          | \$0.00   | \$0.00 | \$136.35   |
| 10/28/2016 | 11/14/2016 | 10/28/2016  | 0     | 267       | 267      | , \$136.35        | \$0.00   | \$0.00 | \$136.35   |
| 9/30/2016  | 10/17/2016 | 9/30/2016 ⊀ | . 0   | 267       | 267      | <b>√</b> \$136.35 | \$0.00   | \$0.00 | \$136.35   |
| 8/26/2016  | 9/12/2016  | 8/26/201    | 267   | 0         | 267      | \$902.21          | \$0.00   | \$0.00 | \$902.21 🗸 |



Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

Fax: 903-592-2793

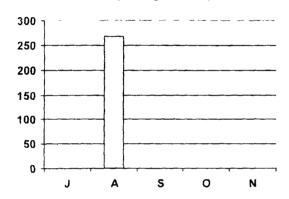
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

#### ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information ·      |                   |                     |  |
|----------------------------|-------------------|---------------------|--|
| ACCOUNT #                  | ACCOUNT # 23038.0 |                     |  |
| Service                    | Addr              | ess                 |  |
| 12999 1                    | HWY 1             | 10                  |  |
| Last Pay Date              |                   | 11/9/2016           |  |
| Last Pay Amount            |                   | \$136.35            |  |
| Bill Date                  |                   | 11/30/2016          |  |
| Due Date                   |                   | 12/19/2016          |  |
| Billing Period             |                   | 10/26/16 - 11/27/16 |  |
| Previous Reading           |                   | 267                 |  |
| Current Reading            |                   | 267                 |  |
| Consumption (1000 Gal)     |                   | 0                   |  |
| Net Consumption (1000 Gal) |                   | 0                   |  |
| Current Charge             |                   | \$134.99            |  |
| TCEQ Assessment            |                   | \$1 36              |  |
| Previous Balance           |                   | \$0.00              |  |
| Other Fees                 |                   | \$0.00              |  |
| Total Due                  |                   | \$136.35            |  |

|          | Message |   |  |  |  |
|----------|---------|---|--|--|--|
|          |         |   |  |  |  |
| <b>.</b> |         |   |  |  |  |
| l<br>l   |         | _ |  |  |  |
|          |         | · |  |  |  |
|          |         |   |  |  |  |

# PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| <br>Account Information |   |  |  |  |
|-------------------------|---|--|--|--|
| <br>ACCOUNT #           | _ |  |  |  |
| 23038.0                 |   |  |  |  |
| Service Address         | _ |  |  |  |
| <br>12999 HWY 110       | _ |  |  |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 12/19/2016 |
|-----------|------------|
| Total Due | \$136.35   |

Amount Enclosed
TEXAS WATER SYSTEMS



Customer Service Office: 903-881-8000

Fax: 903-592-2793

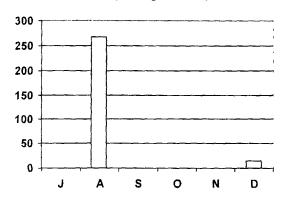
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

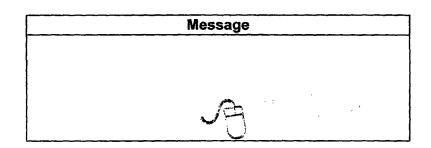
#### ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |              |                     |
|----------------------------|--------------|---------------------|
| ACCOUNT#                   | UNT# 23038.0 |                     |
| Service                    | Addr         | ess                 |
| 12999                      | HWY 1        | 10                  |
| Last Pay Date              |              | 12/19/2016          |
| Last Pay Amount            |              | \$136.35            |
| Bill Date                  |              | 12/29/2016          |
| Due Date                   | Due Date     |                     |
| Billing Period             |              | 11/28/16 - 12/26/16 |
| Previous Reading           |              | 267                 |
| Current Reading            |              | 281                 |
| Consumption (1000 Gal)     |              | 14                  |
| Net Consumption (1000 Gal) |              | 14                  |
| Current Charge             |              | \$174.74            |
| TCEQ Assessment            |              | \$1.77              |
| Previous Balance           |              | \$0.00              |
| Other Fees                 |              | \$0.00              |
| Total Due                  |              | \$176.51            |



#### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |  |  |
|---------------------|--|--|--|
| ACCOUNT #           |  |  |  |
| 23038.0             |  |  |  |
| Service Address     |  |  |  |
| 12999 HWY 110       |  |  |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 1/16/2017 |
|-----------|-----------|
| Total Due | \$176.51  |
|           |           |

Amount Enclosed
TEXAS WATER SYSTEMS



Customer Service Office: 903-881-8000

Fax: 903-592-2793

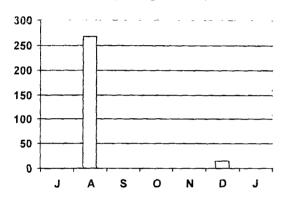
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |                   |                    |
|----------------------------|-------------------|--------------------|
| ACCOUNT #                  | ACCOUNT # 23038.0 |                    |
| Service                    | Addr              | ess                |
| 12999 1                    | -IWY 1            | 10                 |
| Last Pay Date              |                   | 1/23/2017          |
| Last Pay Amount            |                   | \$176.51           |
| Bill Date                  |                   | 1/26/2017          |
| Due Date                   |                   | 2/13/2017          |
| Billing Period             |                   | 12/27/16 - 1/25/17 |
| Previous Reading           |                   | 281                |
| Current Reading            |                   | 281                |
| Consumption (1000 Gal)     |                   | 0                  |
| Net Consumption (1000 Gal) |                   | 0                  |
| Current Charge             |                   | \$134.99           |
| TCEQ Assessment            |                   | \$1.36             |
| Previous Balance           |                   | \$0.00             |
| Other Fees                 |                   | \$0.00             |
| Total Due                  |                   | \$136.35           |

| Message |   |  |  |
|---------|---|--|--|
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PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH VOID DAVMENT

Customer Service Office: 903-881-8000

Fax: 903-592-2793

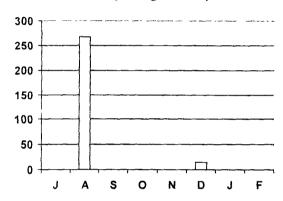
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |         |                   |
|----------------------------|---------|-------------------|
| ACCOUNT#                   | 23038.0 |                   |
| Service                    | Addr    | ess               |
| 12999 H                    | IWY 1   | 10                |
| Last Pay Date              |         | 2/13/2017         |
| Last Pay Amount            |         | \$136.35          |
| Bill Date                  |         | 3/2/2017          |
| Due Date                   |         | 3/19/2017         |
| Billing Period             |         | 1/26/17 - 2/25/17 |
| Previous Reading           |         | 281               |
| Current Reading            |         | 281               |
| Consumption (1000 Gal)     |         | 0                 |
| Net Consumption (1000 Gal) |         | 0                 |
| Current Charge             |         | \$134.99          |
| TCEQ Assessment            |         | \$1.36            |
| Previous Balance           |         | \$0.00            |
| Other Fees                 |         | \$0 00            |
| Total Due                  |         | \$136.35          |

|        | Message                             |
|--------|-------------------------------------|
| PLEASE | SEE THE IMPORTANT INFORMATION ABOUT |
| YOUR D | RINKING WATER ON THE REVERSE SIDE   |
|        |                                     |
|        |                                     |
|        |                                     |
| [      |                                     |

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Ac      | Account Information |  |  |  |
|---------|---------------------|--|--|--|
|         | ACCOUNT #           |  |  |  |
| 23038.0 |                     |  |  |  |
|         | Service Address     |  |  |  |
|         | 12999 HWY 110       |  |  |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 3/19/2017 |
|-----------|-----------|
| Total Due | \$136.35  |

Amount Enclosed
TEXAS WATER SYSTEMS 23038.0

Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

Fax: 903-592-2793

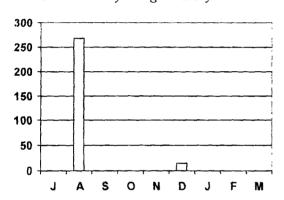
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |                   |  |
|----------------------------|-------------------|--|
| ACCOUNT # 23038.0          |                   |  |
| Service Ad                 | dress             |  |
| 12999 HWY                  | ′ 110             |  |
| Last Pay Date              | 3/20/2017         |  |
| Last Pay Amount            | \$136.35          |  |
| Bill Date                  | 3/30/2017         |  |
| Due Date                   | 4/16/2017         |  |
| Billing Period             | 2/26/17 - 3/25/17 |  |
| Previous Reading           | 281               |  |
| Current Reading            | 281               |  |
| Consumption (1000 Gal)     | 0                 |  |
| Net Consumption (1000 Gal) | 0                 |  |
| Current Charge             | \$134.99          |  |
| TCEQ Assessment            | \$1.36            |  |
| Previous Balance           | \$0.00            |  |
| Other Fees                 | \$0.00            |  |
| Total Due                  | \$136.35          |  |

| Message |  |  |
|---------|--|--|
|         |  |  |
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|         |  |  |
|         |  |  |

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |  |  |
|---------------------|--|--|--|
| ACCOUNT #           |  |  |  |
| 23038.0             |  |  |  |
| <br>Service Address |  |  |  |
| 12999 HWY 110       |  |  |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 4/16/2017 |
|-----------|-----------|
| Total Due | \$136.35  |
|           |           |

Amount Enclosed
TEXAS WATER SYSTEMS



Customer Service Office: 903-881-8000

Fax: 903-592-2793

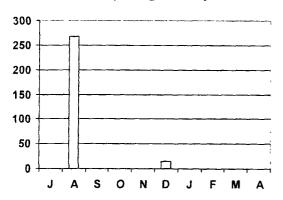
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

#### ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information     |                   |  |
|-------------------------|-------------------|--|
| ACCOUNT # 23038.0       |                   |  |
|                         | Address           |  |
| 12999 H                 | IWY 110           |  |
| Last Pay Date           | 4/28/2017         |  |
| Last Pay Amount         | \$136.35          |  |
| Bill Date               | 5/3/2017          |  |
| Due Date                | 5/21/2017         |  |
| Billing Period          | 3/26/17 - 4/26/17 |  |
| Previous Reading        | 281               |  |
| Current Reading         | 281               |  |
| Consumption (1000 Gal)  | 0                 |  |
| Net Consumption (1000 G | (al) 0            |  |
| Current Charge          | \$134.99          |  |
| TCEQ Assessment         | \$1.36            |  |
| Previous Balance        | \$0.00            |  |
| Other Fees              | \$0.00            |  |
| Total Due               | \$136.35          |  |

| Message |  |  |  |
|---------|--|--|--|
|         |  |  |  |
|         |  |  |  |
|         |  |  |  |
|         |  |  |  |
|         |  |  |  |

#### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Ac | Account Information |  |  |
|----|---------------------|--|--|
|    | ACCOUNT #           |  |  |
|    | 23038.0             |  |  |
|    | Service Address     |  |  |
|    | 12999 HWY 110       |  |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 5/21/2017 |
|-----------|-----------|
| Total Due | \$136.35  |

Amount Enclosed
TEXAS WATER SYSTEMS 23038.0



Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000 Fax: 903-592-2793

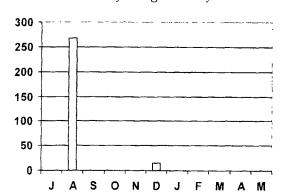
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

#### ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information     |                   |  |
|-------------------------|-------------------|--|
| ACCOUNT # 23038.0       |                   |  |
| Service                 | Address           |  |
| 12999 H                 | WY 110            |  |
| Last Pay Date           | 5/30/2017         |  |
| Last Pay Amount         | \$136.35          |  |
| Bill Date               | 6/1/2017          |  |
| Due Date                | 6/18/2017         |  |
| Billing Period          | 4/27/17 - 5/25/17 |  |
| Previous Reading        | 281               |  |
| Current Reading         | 281               |  |
| Consumption (1000 Gal)  | 0                 |  |
| Net Consumption (1000 G | ai) 0             |  |
| Current Charge          | \$134.99          |  |
| TCEQ Assessment         | \$1.36            |  |
| Previous Balance        | \$0.00            |  |
| Other Fees              | \$0.00            |  |
| Total Due               | \$136.35          |  |

## Message

Please use caution when mowing and working around our meter box. Avoid running over the top of the meter box or putting excessive weight on it. The meter and radio within are fairly durable but they are not made to be chopped by a mower blade or struck with a heavy weight. The property owner will be held responsible for any damage to the meter box and equipment within.

#### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |
|---------------------|
| ACCOUNT #           |
| 23038.0             |
| Service Address     |
| 12999 HWY 110       |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 6/18/2017 |
|-----------|-----------|
| Total Due | \$136.35  |



Customer Service Office: 903-881-8000

Fax: 903-592-2793

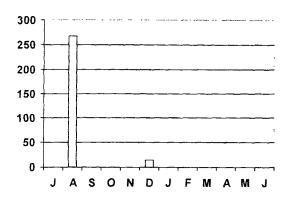
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information ·  |         |                   |
|------------------------|---------|-------------------|
| ACCOUNT #              | 23038.0 |                   |
| Service                | Addr    | ess               |
| 12999                  | HWY 1   | 10                |
| Last Pay Date          |         | 5/30/2017         |
| Last Pay Amount        |         | \$136 35          |
| Bill Date              |         | 6/29/2017         |
| Due Date               |         | 7/16/2017         |
| Billing Period         |         | 5/26/17 - 6/25/17 |
| Previous Reading       |         | 281               |
| Current Reading        |         | 281               |
| Consumption (1000 Gal) |         | 0                 |
| Net Consumption (1000  | Gal)    | 0                 |
| Current Charge         |         | \$134.99          |
| TCEQ Assessment        |         | \$1.36            |
| Previous Balance       |         | \$136.35          |
| Other Fees             |         | \$0.00            |
| Total Due              |         | \$272.70          |

## Message

The 2016 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at http://crystalsystemstx.com/plans-reports/2016waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |  |
|---------------------|--|--|
| ACCOUNT #           |  |  |
| 23038.0             |  |  |
| Service Address     |  |  |
| 12999 HWY 110       |  |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084
Tyler, TX. 75710

| Due Date  | 7/16/2017 |
|-----------|-----------|
| Total Due | \$272.70  |

Amount Enclosed
TEXAS WATER SYSTEMS 23038.0



Customer Service Office: 903-881-8000

Fax: 903-592-2793
Office Hours: Monday – Friday:
8:00am to 12:00pm and 1:00pm to 5:00pm

After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

Payments are accepted by mail, bank draft or online at our website

|       | Your Monthly Usag | ge History | _        |
|-------|-------------------|------------|----------|
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| 250   |                   |            |          |
| 200 - |                   |            | · 1.     |
| 150 - |                   |            |          |
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| Account Information        |                 |                   |
|----------------------------|-----------------|-------------------|
| ACCOUNT#                   | UNT # 23038.0   |                   |
| Service                    | ess             |                   |
| 12999                      | HWY 1           | 110               |
| Last Pay Date              |                 | 7/21/2016         |
| Last Pay Amount            | Last Pay Amount |                   |
| Bill Date                  |                 | 8/25/2016         |
| Due Date                   |                 | 9/12/2016         |
| Billing Period             |                 | 7/26/16 - 8/25/16 |
| Previous Reading           |                 | 0                 |
| Current Reading            |                 | 267               |
| Consumption (1000 Gal)     |                 | 267               |
| Net Consumption (1000 Gal) |                 | 267               |
| Current Charge             |                 | \$893.19          |
| TCEQ Assessment            |                 | \$9.02            |
| Previous Balance           |                 | \$0.00            |
| Other Fees                 |                 | \$0.00            |
| Total Due                  |                 | \$902.21          |

Message

The 2015 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at

www.crystalsystemstx.com/2015waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| P | Account Information |
|---|---------------------|
|   | ACCOUNT #           |
|   | 23038.0             |
|   | Service Address     |
|   | 12999 HWY 110       |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 9/12/2016 |
|-----------|-----------|
| Total Due | \$902.21  |

Amount Enclosed
TEXAS WATER SYSTEMS



Customer Service Office: 903-881-8000

Fax: 903-592-2793

Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER. TX 75708

ALWAYS CALL 811 BEFORE DIGGING
It's safe. It's free. It's the law

Payments are acconted by mail hank draft or online

Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

Fax: 903-592-2793

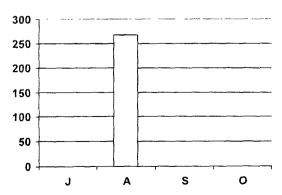
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information     |                   |  |
|-------------------------|-------------------|--|
| ACCOUNT#                | 23038.0           |  |
| Service                 | Address           |  |
| 12999                   | HWY 110           |  |
| Last Pay Date           | 9/12/2016         |  |
| Last Pay Amount         | \$902.21          |  |
| Bill Date               | 9/29/2016         |  |
| Due Date                | 10/17/2016        |  |
| Billing Period          | 8/26/16 - 9/25/16 |  |
| Previous Reading        | 267               |  |
| Current Reading         | 267               |  |
| Consumption (1000 Gal)  | 0                 |  |
| Net Consumption (1000 C | Gal) 0            |  |
| Current Charge          | \$134.99          |  |

| Account Information     |                    |  |
|-------------------------|--------------------|--|
| ACCOUNT #               | 23038.0            |  |
| Service                 | Address            |  |
| 12999 H                 | IWY 110            |  |
| Last Pay Date           | 10/21/2016         |  |
| Last Pay Amount         | \$136.35           |  |
| Bill Date               | 10/27/2016         |  |
| Due Date                | 11/14/2016         |  |
| Billing Period          | 9/26/16 - 10/25/16 |  |
| Previous Reading        | 267                |  |
| Current Reading         | 267                |  |
| Consumption (1000 Gal)  | 0                  |  |
| Net Consumption (1000 C | Gal) 0             |  |
| Current Charge          | \$134.99           |  |
| TCEQ Assessment         | \$1.36             |  |
| Previous Balance        | \$0.00             |  |
| Other Fees              | \$0.00             |  |
| Total Due               | \$136.35           |  |

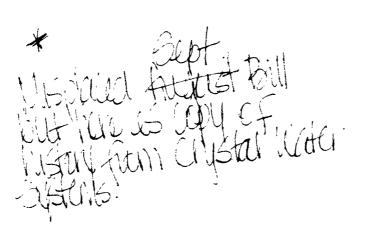
| Message |  |  |
|---------|--|--|
|         |  |  |
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|         |  |  |

# Billing History

Accout: 23038.0

Name: TEXAS WATER SYSTEMS

| Bill Date  | Due Date   | Mail Date  | Gross | Prev Read | Cur Read | Current            | Previous | Other  | Total      |
|------------|------------|------------|-------|-----------|----------|--------------------|----------|--------|------------|
| 8/25/2017  | 9/10/2017  | 8/25/2017  | 0     | 281       | 281      | \$136.35           | \$136.35 | \$0.00 | \$272.70   |
| 7/28/2017  | 8/13/2017  | 7/28/2017  | 0     | 281       | 281      | \$136.35           | \$0.00   | \$0.00 | \$136.35   |
| 7/17/2017  | 7/27/2017  | 7/17/2017  |       |           |          | \$136.35           | \$136.35 | \$5.00 | \$277.70   |
| 6/30/2017  | 7/16/2017  | 6/30/2017  | 0     | 281       | 281      | \$136.35           | \$136.35 | \$0.00 | \$272.70   |
| 6/2/2017   | 6/18/2017  | 6/2/2017   | 0     | 281       | 281      | \$136.35           | \$0.00   | \$0.00 | \$136.35   |
| 5/5/2017   | 5/21/2017  | 5/5/2017   | 0     | 281       | 281      | \$136.35           | \$0.00   | \$0.00 | \$136.35   |
| 3/31/2017  | 4/16/2017  | 3/31/2017  | 0     | 281       | 281      | \$136.35           | \$0.00   | \$0.00 | \$136.35   |
| 3/3/2017   | 3/19/2017  | 3/3/2017   | 0     | 281       | 281      | \$136.35           | \$0.00   | \$0.00 | \$136.35   |
| 1/27/2017  | 2/13/2017  | 1/27/2017  | 0     | 281       | 281      | \$136.35           | \$0.00   | \$0.00 | \$136.35   |
| 12/30/2016 | 1/16/2017  | 12/30/2016 | 14    | 267       | 281      | \$176.51           | \$0.00   | \$0.00 | \$176.51   |
| 12/1/2016  | 12/19/2016 | 12/1/2016  | 0     | 267       | 267      | \$136.35           | \$0.00   | \$0.00 | \$136.35   |
| 10/28/2016 | 11/14/2016 | 10/28/2016 | . 0   | 267       | 267      | , <b>\$</b> 136.35 | \$0.00   | \$0.00 | \$136.35   |
| 9/30/2016  | 10/17/2016 | 9/30/2016- | 0     | 267       | 267      | √ \$136.35         | \$0.00   | \$0.00 | \$136.35   |
| 8/26/2016  | 9/12/2016  | 8/26/201   | 267   | 0         | 267      | \$902.21           | \$0.00   | \$0.00 | \$902.21 🗸 |



Customer Service Office: 903-881-8000

Fax: 903-592-2793

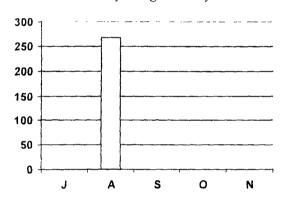
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

#### ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |                     |  |  |
|----------------------------|---------------------|--|--|
| ACCOUNT #                  | 23038.0             |  |  |
| Service Add                | Iress               |  |  |
| 12999 HWY                  | 110                 |  |  |
| Last Pay Date              | 11/9/2016           |  |  |
| Last Pay Amount            | \$136 35            |  |  |
| Bill Date                  | 11/30/2016          |  |  |
| Due Date                   | 12/19/2016          |  |  |
| Billing Period             | 10/26/16 - 11/27/16 |  |  |
| Previous Reading           | 267                 |  |  |
| Current Reading            | 267                 |  |  |
| Consumption (1000 Gal)     | 0                   |  |  |
| Net Consumption (1000 Gal) | 0                   |  |  |
| Current Charge             | \$134.99            |  |  |
| TCEQ Assessment            | \$1.36              |  |  |
| Previous Balance           | \$0.00              |  |  |
| Other Fees                 | \$0.00              |  |  |
| Total Due                  | \$136.35            |  |  |

| Message |   |   |   |  |
|---------|---|---|---|--|
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#### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |  |  |  |
|---------------------|--|--|--|--|
| ACCOUNT #           |  |  |  |  |
| 23038.0             |  |  |  |  |
| Service Address     |  |  |  |  |
| 12999 HWY 110       |  |  |  |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 12/19/2016 |  |  |
|-----------|------------|--|--|
| Total Due | \$136.35   |  |  |
| į         |            |  |  |

Amount Enclosed
TEXAS WATER SYSTEMS



Customer Service Office: 903-881-8000

Fax: 903-592-2793

Office Hours: Monday - Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

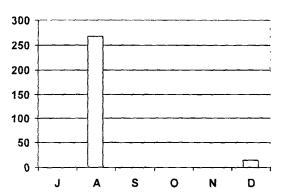
TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING

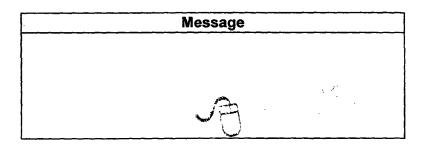
It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information    |       |                     |  |
|------------------------|-------|---------------------|--|
| ACCOUNT #              |       | 23038.0             |  |
| Service                | Addre | ess                 |  |
| 12999                  | HWY 1 | 10                  |  |
| Last Pay Date          |       | 12/19/2016          |  |
| Last Pay Amount        |       | \$136.35            |  |
| Bill Date              |       | 12/29/2016          |  |
| Due Date               |       | 1/16/2017           |  |
| Billing Period         |       | 11/28/16 - 12/26/16 |  |
| Previous Reading       |       | 267                 |  |
| Current Reading        |       | 281                 |  |
| Consumption (1000 Gal) | 14    |                     |  |
| Net Consumption (1000  | Gal)  | 14                  |  |
| Current Charge         |       | \$174.74            |  |
| TCEQ Assessment        |       | \$1.77              |  |
| Previous Balance       |       | \$0.00              |  |
| Other Fees             |       | \$0.00              |  |
| Total Due              |       | \$176.51            |  |



PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |  |  |  |
|---------------------|--|--|--|--|
| ACCOUNT #           |  |  |  |  |
| 23038.0             |  |  |  |  |
| Service Address     |  |  |  |  |
| 12999 HWY 110       |  |  |  |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 1/16/2017 |
|-----------|-----------|
| Total Due | \$176.51  |

Amount Enclosed
TEXAS WATER SYSTEMS



Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

Fax: 903-592-2793

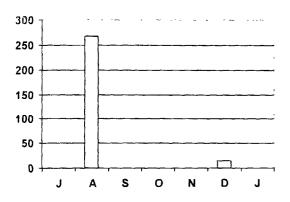
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TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

### ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |        |                    |
|----------------------------|--------|--------------------|
| ACCOUNT # 23038.0          |        |                    |
| Service                    | e Addr | ess                |
| 12999                      | HWY 1  | 10                 |
| Last Pay Date              |        | 1/23/2017          |
| Last Pay Amount            |        | \$176.51           |
| Bill Date                  |        | 1/26/2017          |
| Due Date                   |        | 2/13/2017          |
| Billing Period             |        | 12/27/16 - 1/25/17 |
| Previous Reading           |        | 281                |
| Current Reading            |        | 281                |
| Consumption (1000 Gal)     |        | 0                  |
| Net Consumption (1000 Gal) |        | 0                  |
| Current Charge             |        | \$134.99           |
| TCEQ Assessment            |        | \$1.36             |
| Previous Balance           |        | \$0.00             |
| Other Fees                 |        | \$0.00             |
| Total Due                  |        | \$136.35           |

| Message |   |  |  |  |
|---------|---|--|--|--|
|         | : |  |  |  |
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PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH VOID DAVMENT

Customer Service Office: 903-881-8000

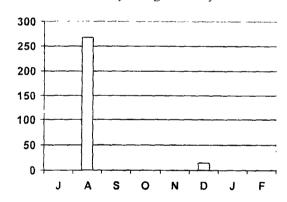
Fax: 903-592-2793

Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the taw

Payments are accepted by mail, bank draft or online at our website



| Account Information     |                   |  |  |
|-------------------------|-------------------|--|--|
| ACCOUNT #               | 23038.0           |  |  |
| Service                 | Address           |  |  |
| 12999 1                 | HWY 110           |  |  |
| Last Pay Date           | 2/13/2017         |  |  |
| Last Pay Amount         | \$136.35          |  |  |
| Bill Date               | 3/2/2017          |  |  |
| Due Date                | 3/19/2017         |  |  |
| Billing Period          | 1/26/17 - 2/25/17 |  |  |
| Previous Reading        | 281               |  |  |
| Current Reading         | 281               |  |  |
| Consumption (1000 Gal)  | 0                 |  |  |
| Net Consumption (1000 C | Gal) 0            |  |  |
| Current Charge          | \$134.99          |  |  |
| TCEQ Assessment         | \$1.36            |  |  |
| Previous Balance        | \$0.00            |  |  |
| Other Fees              | \$0.00            |  |  |
| Total Due               | \$136.35          |  |  |

| Message  |  |
|--|--|
| PLEASE SEE THE IMPORTANT INFORMATION ABOUT YOUR DRINKING WATER ON THE REVERSE SIDE |  |
|  |  |
|  |  |

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |
|---------------------|--|
| ACCOUNT #           |  |
| 23038.0             |  |
| Service Address     |  |
| 12999 HWY 110       |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 3/19/2017 |
|-----------|-----------|
| Total Due | \$136.35  |
|           |           |

Amount Enclosed
TEXAS WATER SYSTEMS 23038.0



Tyler, TX. 75710-1084 Customer Service Office: 903-881-8000

Fax: 903-592-2793

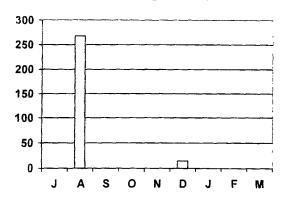
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |                   |  |
|----------------------------|-------------------|--|
| ACCOUNT#                   | ACCOUNT # 23038.0 |  |
| Service Address            |                   |  |
| 12999 HWY                  | 110               |  |
| Last Pay Date              | 3/20/2017         |  |
| Last Pay Amount            | \$136.35          |  |
| Bill Date                  | 3/30/2017         |  |
| Due Date                   | 4/16/2017         |  |
| Billing Period             | 2/26/17 - 3/25/17 |  |
| Previous Reading           | 281               |  |
| Current Reading            | 281               |  |
| Consumption (1000 Gal)     | 0                 |  |
| Net Consumption (1000 Gal) | 0                 |  |
| Current Charge             | \$134.99          |  |
| TCEQ Assessment            | \$1.36            |  |
| Previous Balance           | \$0.00            |  |
| Other Fees                 | \$0.00            |  |
| Total Due                  | \$136.35          |  |

| Message |  |
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PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |
|---------------------|--|
| ACCOUNT #           |  |
| 23038.0             |  |
| Service Address     |  |
| 12999 HWY 110       |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 4/16/2017 |
|-----------|-----------|
| Total Due | \$136.35  |



Customer Service Office: 903-881-8000

Fax: 903-592-2793

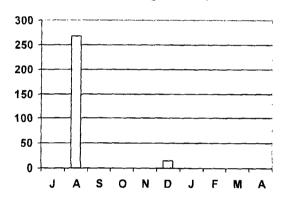
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free, It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |                   |  |
|----------------------------|-------------------|--|
| ACCOUNT #                  | ACCOUNT # 23038.0 |  |
| Service Add                |                   |  |
| 12999 HWY                  | 110               |  |
| Last Pay Date              | 4/28/2017         |  |
| Last Pay Amount            | \$136.35          |  |
| Bill Date                  | 5/3/2017          |  |
| Due Date                   | 5/21/2017         |  |
| Billing Period             | 3/26/17 - 4/26/17 |  |
| Previous Reading           | 281               |  |
| Current Reading            | 281               |  |
| Consumption (1000 Gal)     | 0                 |  |
| Net Consumption (1000 Gal) | 0                 |  |
| Current Charge             | \$134.99          |  |
| TCEQ Assessment            | \$1.36            |  |
| Previous Balance           | \$0.00            |  |
| Other Fees                 | \$0.00            |  |
| Total Due                  | \$136.35          |  |

| Message |  |  |
|---------|--|--|
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|         |  |  |

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |             |  |
|---------------------|-------------|--|
| ACCOUNT #           |             |  |
| 23038.0             |             |  |
| Service Address     |             |  |
| 12                  | 999 HWY 110 |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 5/21/2017 |
|-----------|-----------|
| Total Due | \$136.35  |

Amount Enclosed
TEXAS WATER SYSTEMS 23038.0



Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710-1084 Customer Service Office: 903-881-8000

Fax: 903-592-2793

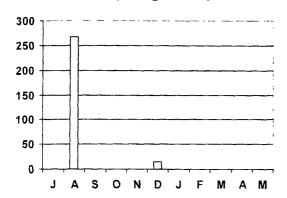
Office Hours: Monday - Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 **TYLER, TX 75708** 

#### ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information       |                   |
|---------------------------|-------------------|
| ACCOUNT # 23038.0         |                   |
| Service A                 | ddress            |
| 12999 HV                  | /Y 110            |
| Last Pay Date             | 5/30/2017         |
| Last Pay Amount           | \$136.35          |
| Bill Date                 | 6/1/2017          |
| Due Date                  | 6/18/2017         |
| Billing Period            | 4/27/17 - 5/25/17 |
| Previous Reading          | 281               |
| Current Reading           | 281               |
| Consumption (1000 Gal)    | 0                 |
| Net Consumption (1000 Gai | ) 0               |
| Current Charge            | \$134.99          |
| TCEQ Assessment           | \$1.36            |
| Previous Balance          | \$0.00            |
| Other Fees                | \$0.00            |
| Total Due                 | \$136.35          |

# Message

Please use caution when mowing and working around our meter box. Avoid running over the top of the meter box or putting excessive weight on it. The meter and radio within are fairly durable but they are not made to be chopped by a mower blade or struck with a heavy weight. The property owner will be held responsible for any damage to the meter box and equipment within.

#### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |
|---------------------|
| <br>ACCOUNT #       |
| 23038.0             |
| Service Address     |
| 12999 HWY 110       |

TEXAS WATER SYSTEMS 7891 US HWY 271 **TYLER, TX 75708** 

Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 6/18/2017 |
|-----------|-----------|
| Total Due | \$136.35  |
|           |           |

**Amount Enclosed TEXAS WATER SYSTEMS** 23038.0



Customer Service Office: 903-881-8000

Fax: 903-592-2793

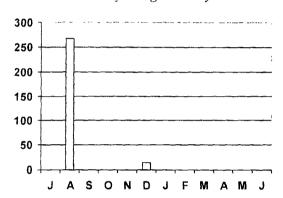
Office Hours: Monday -- Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

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Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |                   |  |
|----------------------------|-------------------|--|
| ACCOUNT #                  | # 23038.0         |  |
| Service Ac                 | ldress            |  |
| 12999 HW                   | Y 110             |  |
| Last Pay Date              | 5/30/2017         |  |
| Last Pay Amount            | \$136.35          |  |
| Bill Date                  | 6/29/2017         |  |
| Due Date                   | 7/16/2017         |  |
| Billing Period             | 5/26/17 - 6/25/17 |  |
| Previous Reading           | 281               |  |
| Current Reading            | 281               |  |
| Consumption (1000 Gal)     | 0                 |  |
| Net Consumption (1000 Gal) | 0                 |  |
| Current Charge             | \$134.99          |  |
| TCEQ Assessment            | \$1.36            |  |
| Previous Balance           | \$136.35          |  |
| Other Fees                 | \$0.00            |  |
| Total Due                  | \$272.70          |  |

## Message

The 2016 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at http://crystalsystemstx.com/plans-reports/2016waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

#### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |
|---------------------|--|
| ACCOUNT #           |  |
| 23038.0             |  |
| Service Address     |  |
| 12999 HWY 110       |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 7/16/2017 |
|-----------|-----------|
| Total Due | \$272.70  |
|           |           |

Amount Enclosed
TEXAS WATER SYSTEMS



Customer Service Office: 903-881-8000

Fax: 903-592-2793

Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

# Payments are accepted by mail, bank draft or online at our website

|     | Your Monthly Usag | e History | -           |
|-----|-------------------|-----------|-------------|
| 300 |                   |           |             |
| 250 |                   |           | <del></del> |
| 200 |                   |           |             |
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| 50  |                   |           |             |
| 0   |                   |           |             |
|     | J                 | Α         |             |

| Account Information    |                   |  |
|------------------------|-------------------|--|
| ACCOUNT#               | 23038.0           |  |
| Service                | Address           |  |
| 12999                  | HWY 110           |  |
| Last Pay Date          | 7/21/2016         |  |
| Last Pay Amount        | \$25.00           |  |
| Bill Date              | 8/25/2016         |  |
| Due Date               | 9/12/2016         |  |
| Billing Period         | 7/26/16 - 8/25/16 |  |
| Previous Reading       | 0                 |  |
| Current Reading        | 267               |  |
| Consumption (1000 Gal) | 267               |  |
| Net Consumption (1000  | Gal) 267          |  |
| Current Charge         | \$893.19          |  |
| TCEQ Assessment        | \$9.02            |  |
| Previous Balance       | \$0.00            |  |
| Other Fees             | \$0.00            |  |
| Total Due              | \$902.21          |  |

# Message

The 2015 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at

www.crystalsystemstx.com/2015waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

# PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| A | ccount Information |  |
|---|--------------------|--|
|   | ACCOUNT #          |  |
|   | 23038.0            |  |
|   | Service Address    |  |
|   | 12999 HWY 110      |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 9/12/2016 |
|-----------|-----------|
| Total Due | \$902.21  |

Amount Enclosed
TEXAS WATER SYSTEMS 23038



Customer Service Office: 903-881-8000

Fax: 903-592-2793

Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

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Payments are accented by mail bank draft or online

Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710-1084 Customer Service Office: 903-881-8000

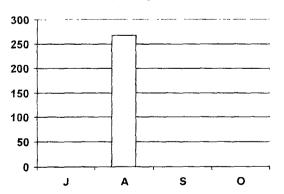
Fax: 903-592-2793
Office Hours: Monday – Friday:
8:00am to 12:00pm and 1:00pm to 5:00pm
After Hours Emergency: 903-593-1170
www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER. TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information    |                 |       |  |
|------------------------|-----------------|-------|--|
| ACCOUNT # 23038.0      |                 |       |  |
| Service                | Service Address |       |  |
| 12999                  | HWY 110         |       |  |
| Last Pay Date          | 9/12/           | 2016  |  |
| Last Pay Amount        | \$902           | 2.21  |  |
| Bill Date              | 9/29/           | 2016  |  |
| Due Date               | 10/17/          | 2016  |  |
| Billing Period         | 8/26/16 - 9/2   | 25/16 |  |
| Previous Reading       |                 | 267   |  |
| Current Reading        |                 | 267   |  |
| Consumption (1000 Gal) |                 | 0     |  |
| Net Consumption (1000  | Gal)            | 0     |  |
| Current Charge         | \$134           | 1.99  |  |

| Account Information    |                    |  |
|------------------------|--------------------|--|
| ACCOUNT#               | ACCOUNT # 23038.0  |  |
| Service Address        |                    |  |
| 12999                  | HWY 110            |  |
| Last Pay Date          | 10/21/2016         |  |
| Last Pay Amount        | \$136.35           |  |
| Bill Date              | 10/27/2016         |  |
| Due Date               | 11/14/2016         |  |
| Billing Period         | 9/26/16 - 10/25/16 |  |
| Previous Reading       | 267                |  |
| Current Reading        | 267                |  |
| Consumption (1000 Gal) | 0                  |  |
| Net Consumption (1000  | Gal) 0             |  |
| Current Charge         | \$134.99           |  |
| TCEQ Assessment        | \$1.36             |  |
| Previous Balance       | \$0.00             |  |
| Other Fees             | \$0.00             |  |
| Total Due              | \$136.35           |  |

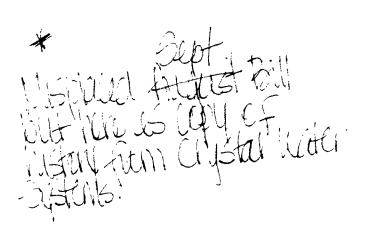
| Message |  |  |
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# Billing History

Accout: 23038.0

Name: TEXAS WATER SYSTEMS

| Bill Date  | Due Date   | Mail Date   | Gross | Prev Read | Cur Read | Current    | Previous | Other  | Total      |
|------------|------------|-------------|-------|-----------|----------|------------|----------|--------|------------|
| 8/25/2017  | 9/10/2017  | 8/25/2017   | 0     | 281       | 281      | \$136.35   | \$136.35 | \$0.00 | \$272.70   |
| 7/28/2017  | 8/13/2017  | 7/28/2017   | 0     | 281       | 281      | \$136.35   | \$0.00   | \$0.00 | \$136.35   |
| 7/17/2017  | 7/27/2017  | 7/17/2017   |       |           |          | \$136.35   | \$136.35 | \$5.00 | \$277.70   |
| 6/30/2017  | 7/16/2017  | 6/30/2017   | 0     | 281       | 281      | \$136.35   | \$136.35 | \$0.00 | \$272.70   |
| 6/2/2017   | 6/18/2017  | 6/2/2017    | 0     | 281       | 281      | \$136.35   | \$0.00   | \$0.00 | \$136.35   |
| 5/5/2017   | 5/21/2017  | 5/5/2017    | 0     | 281       | 281      | \$136.35   | \$0.00   | \$0.00 | \$136.35   |
| 3/31/2017  | 4/16/2017  | 3/31/2017   | 0     | 281       | 281      | \$136.35   | \$0.00   | \$0.00 | \$136.35   |
| 3/3/2017   | 3/19/2017  | 3/3/2017    | 0     | 281       | 281      | \$136.35   | \$0.00   | \$0.00 | \$136.35   |
| 1/27/2017  | 2/13/2017  | 1/27/2017   | 0     | 281       | 281      | \$136.35   | \$0.00   | \$0.00 | \$136.35   |
| 12/30/2016 | 1/16/2017  | 12/30/2016  | 14    | 267       | 281      | \$176.51   | \$0.00   | \$0.00 | \$176.51   |
| 12/1/2016  | 12/19/2016 | 12/1/2016   | 0     | 267       | 267      | \$136.35   | \$0.00   | \$0.00 | \$136.35   |
| 10/28/2016 | 11/14/2016 | 10/28/2016  | 0     | 267       | 267      | , \$136.35 | \$0.00   | \$0.00 | \$136.35   |
| 9/30/2016  | 10/17/2016 | 9/30/2016 🚜 | • 0   | 267       | 267      | √ \$136.35 | \$0.00   | \$0.00 | \$136.35   |
| 8/26/2016  | 9/12/2016  | 8/26/201    | 267   | 0         | 267      | \$902.21   | \$0.00   | \$0.00 | \$902.21 🗸 |



Customer Service Office: 903-881-8000

Fax: 903-592-2793

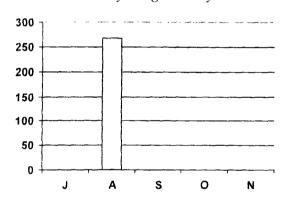
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

#### ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information    |        |                     |  |  |
|------------------------|--------|---------------------|--|--|
| ACCOUNT # 23038.0      |        |                     |  |  |
| Service                | e Addr | ess                 |  |  |
| 12999                  | HWY 1  | 10                  |  |  |
| Last Pay Date          |        | 11/9/2016           |  |  |
| Last Pay Amount        |        | \$136.35            |  |  |
| Bill Date              |        | 11/30/2016          |  |  |
| Due Date               |        | 12/19/2016          |  |  |
| Billing Period         |        | 10/26/16 - 11/27/16 |  |  |
| Previous Reading       |        | 267                 |  |  |
| Current Reading        |        | 267                 |  |  |
| Consumption (1000 Gal) | )      | 0                   |  |  |
| Net Consumption (1000  | Gal)   | 0                   |  |  |
| Current Charge         |        | \$134.99            |  |  |
| TCEQ Assessment        |        | \$1.36              |  |  |
| Previous Balance       |        | \$0.00              |  |  |
| Other Fees             |        | \$0.00              |  |  |
| Total Due              |        | \$136.35            |  |  |

| Message |  |
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#### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Accou | int Information |
|-------|-----------------|
|       | ACCOUNT #       |
|       | 23038.0         |
| Se    | rvice Address   |
| 12:   | 999 HWY 110     |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 12/19/2016 |
|-----------|------------|
| Total Due | \$136.35   |
|           |            |

Amount Enclosed
TEXAS WATER SYSTEMS 23039



Customer Service Office: 903-881-8000

Fax: 903-592-2793

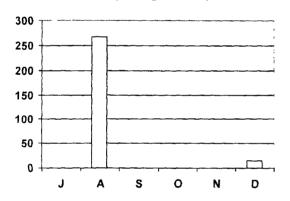
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

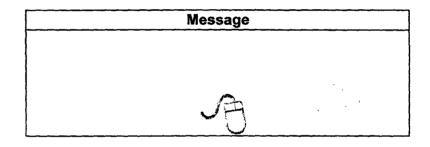
ALWAYS CALL 811 BEFORE DIGGING
It's safe. It's free. It's the law

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Your Monthly Usage History



| Account Information     |         |                  |  |  |
|-------------------------|---------|------------------|--|--|
| ACCOUNT # 23038.0       |         |                  |  |  |
| Service                 | Address |                  |  |  |
| 12999 1                 | WY 110  |                  |  |  |
| Last Pay Date           |         | 12/19/2016       |  |  |
| Last Pay Amount         |         | \$136 35         |  |  |
| Bill Date               |         | 12/29/2016       |  |  |
| Due Date                |         | 1/16/2017        |  |  |
| Billing Period          | 11/2    | 28/16 - 12/26/16 |  |  |
| Previous Reading        |         | 267              |  |  |
| Current Reading         |         | 281              |  |  |
| Consumption (1000 Gal)  |         | 14               |  |  |
| Net Consumption (1000 ( | ial)    | 14               |  |  |
| Current Charge          |         | \$174.74         |  |  |
| TCEQ Assessment         |         | \$1.77           |  |  |
| Previous Balance        |         | \$0.00           |  |  |
| Other Fees              |         | \$0.00           |  |  |
| Total Due               |         | \$176.51         |  |  |



PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |
|---------------------|--|
| ACCOUNT #           |  |
| 23038.0             |  |
| <br>Service Address |  |
| 12999 HWY 110       |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 1/16/2017 |
|-----------|-----------|
| Total Due | \$176.51  |

Amount Enclosed
TEXAS WATER SYSTEMS



Tyler, TX. 75710-1084 Customer Service Office: 903-881-8000

Fax: 903-592-2793

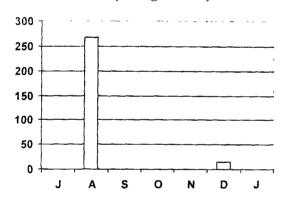
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TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

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Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information    |                 |                    |  |  |
|------------------------|-----------------|--------------------|--|--|
| ACCOUNT # 23038.0      |                 |                    |  |  |
| Service                | Service Address |                    |  |  |
| 12999                  | HWY 1           | 110                |  |  |
| Last Pay Date          |                 | 1/23/2017          |  |  |
| Last Pay Amount        |                 | \$176.51           |  |  |
| Bill Date              |                 | 1/26/2017          |  |  |
| Due Date               |                 | 2/13/2017          |  |  |
| Billing Period         |                 | 12/27/16 - 1/25/17 |  |  |
| Previous Reading       |                 | 281                |  |  |
| Current Reading        |                 | 281                |  |  |
| Consumption (1000 Gal) |                 | 0                  |  |  |
| Net Consumption (1000  | Gal)            | 0                  |  |  |
| Current Charge         |                 | \$134.99           |  |  |
| TCEQ Assessment        |                 | \$1.36             |  |  |
| Previous Balance       |                 | \$0.00             |  |  |
| Other Fees             |                 | \$0.00             |  |  |
| Total Due              |                 | \$136.35           |  |  |

| Message |  |  |  |  |
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PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH VOUR DAVMENT

Customer Service Office: 903-881-8000

Fax: 903-592-2793

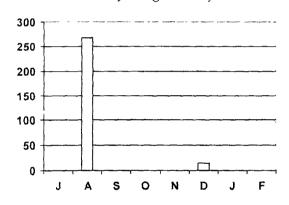
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TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information       |                   |  |  |
|---------------------------|-------------------|--|--|
| ACCOUNT # 23038.0         |                   |  |  |
| Service A                 |                   |  |  |
| 12999 HV                  | Y 110             |  |  |
| Last Pay Date             | 2/13/2017         |  |  |
| Last Pay Amount           | \$136.35          |  |  |
| Bill Date                 | 3/2/2017          |  |  |
| Due Date                  | 3/19/2017         |  |  |
| Billing Period            | 1/26/17 - 2/25/17 |  |  |
| Previous Reading          | 281               |  |  |
| Current Reading           | 281               |  |  |
| Consumption (1000 Gal)    | 0                 |  |  |
| Net Consumption (1000 Gal | ) 0               |  |  |
| Current Charge            | \$134.99          |  |  |
| TCEQ Assessment           | \$1.36            |  |  |
| Previous Balance          | \$0.00            |  |  |
| Other Fees                | \$0.00            |  |  |
| Total Due                 | \$136.35          |  |  |

| Message                                    |  |
|--|--|
| PLEASE SEE THE IMPORTANT INFORMATION ABOUT |  |
| YOUR DRINKING WATER ON THE REVERSE SIDE    |  |
|  |  |
|  |  |
|  |  |
|  |  |

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Ac              | count Information |  |
|-----------------|-------------------|--|
|                 | ACCOUNT #         |  |
|                 | 23038.0           |  |
| Service Address |                   |  |
|                 | 12999 HWY 110     |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 3/19/2017 |
|-----------|-----------|
| Total Due | \$136.35  |

Amount Enclosed
TEXAS WATER SYSTEMS



Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

Fax: 903-592-2793

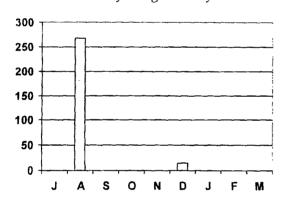
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

#### ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information        |                   |  |
|----------------------------|-------------------|--|
| ACCOUNT #                  | ACCOUNT # 23038.0 |  |
| Service Addr               | <del></del>       |  |
| 12999 HWY 1                | 10                |  |
| Last Pay Date              | 3/20/2017         |  |
| Last Pay Amount            | \$136.35          |  |
| Bill Date                  | 3/30/2017         |  |
| Due Date                   | 4/16/2017         |  |
| Billing Period             | 2/26/17 - 3/25/17 |  |
| Previous Reading           | 281               |  |
| Current Reading            | 281               |  |
| Consumption (1000 Gal)     | 0                 |  |
| Net Consumption (1000 Gal) | 0                 |  |
| Current Charge             | \$134.99          |  |
| TCEQ Assessment            | \$1.36            |  |
| Previous Balance           | \$0.00            |  |
| Other Fees                 | \$0.00            |  |
| Total Due                  | \$136.35          |  |

| Message |  |  |
|---------|--|--|
|         |  |  |
|         |  |  |
|         |  |  |
|         |  |  |
|         |  |  |

#### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |
|---------------------|--|
| ACCOUNT #           |  |
| 23038.0             |  |
| Service Address     |  |
| 12999 HWY 110       |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 4/16/2017 |
|-----------|-----------|
| Total Due | \$136.35  |



Customer Service Office: 903-881-8000

Fax: 903-592-2793

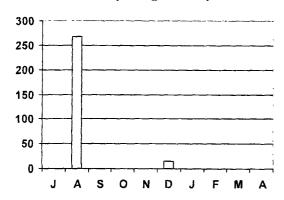
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

#### ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information     |                   |
|-------------------------|-------------------|
| ACCOUNT#                | 23038.0           |
| Service                 | Address           |
| 12999 H                 | IWY 110           |
| Last Pay Date           | 4/28/2017         |
| Last Pay Amount         | \$136.35          |
| Bill Date               | 5/3/2017          |
| Due Date                | 5/21/2017         |
| Billing Period          | 3/26/17 - 4/26/17 |
| Previous Reading        | 281               |
| Current Reading         | 281               |
| Consumption (1000 Gal)  | 0                 |
| Net Consumption (1000 C | Gal) 0            |
| Current Charge          | \$134.99          |
| TCEQ Assessment         | \$1.36            |
| Previous Balance        | \$0.00            |
| Other Fees              | \$0.00            |
| Total Due               | \$136.35          |

| Message |         |
|---------|---------|
|         |         |
|         |         |
|         |         |
|         |         |
|         | Message |

#### PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |
|---------------------|
| ACCOUNT #           |
| 23038.0             |
| Service Address     |
| 12999 HWY 110       |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 5/21/2017 |
|-----------|-----------|
| Total Due | \$136.35  |

Amount Enclosed
TEXAS WATER SYSTEMS 23038.0



Tyler, TX. 75710-1084

Customer Service Office: 903-881-8000

Fax: 903-592-2793

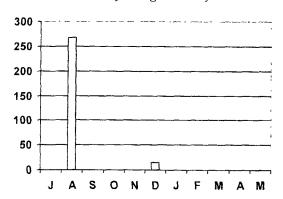
Office Hours: Monday – Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

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Your Monthly Usage History



| Account Information     |                   |
|-------------------------|-------------------|
| ACCOUNT # 23038.0       |                   |
| Service                 |                   |
| 12999 H                 | WY 110            |
| Last Pay Date           | 5/30/2017         |
| Last Pay Amount         | \$136.35          |
| Bill Date               | 6/1/2017          |
| Due Date                | 6/18/2017         |
| Billing Period          | 4/27/17 - 5/25/17 |
| Previous Reading        | 281               |
| Current Reading         | 281               |
| Consumption (1000 Gal)  | 0                 |
| Net Consumption (1000 G | ai) 0             |
| Current Charge          | \$134.99          |
| TCEQ Assessment         | \$1.36            |
| Previous Balance        | \$0.00            |
| Other Fees              | \$0.00            |
| Total Due               | \$136.35          |

## Message

Please use caution when mowing and working around our meter box. Avoid running over the top of the meter box or putting excessive weight on it. The meter and radio within are fairly durable but they are not made to be chopped by a mower blade or struck with a heavy weight. The property owner will be held responsible for any damage to the meter box and equipment within.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |
|---------------------|--|
| ACCOUNT #           |  |
| 23038.0             |  |
| Service Address     |  |
| 12999 HWY 110       |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| 6/18/2017 |
|-----------|
| \$136.35  |
|           |

Amount Enclosed
TEXAS WATER SYSTEMS



Customer Service Office: 903-881-8000

Fax: 903-592-2793

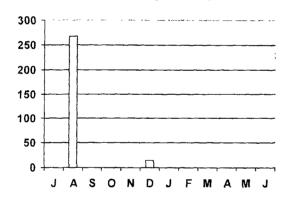
Office Hours: Monday - Friday: 8:00am to 12:00pm and 1:00pm to 5:00pm After Hours Emergency: 903-593-1170 www.crystalsystemstx.com

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708

ALWAYS CALL 811 BEFORE DIGGING It's safe. It's free. It's the law

Payments are accepted by mail, bank draft or online at our website

Your Monthly Usage History



| Account Information     |                   |  |
|-------------------------|-------------------|--|
| ACCOUNT #               | 23038.0           |  |
| Service Address         |                   |  |
| 12999 HWY 110           |                   |  |
| Last Pay Date           | 5/30/2017         |  |
| Last Pay Amount         | \$136 35          |  |
| Bill Date               | 6/29/2017         |  |
| Due Date                | 7/16/2017         |  |
| Billing Period          | 5/26/17 - 6/25/17 |  |
| Previous Reading        | 281               |  |
| Current Reading         | 281               |  |
| Consumption (1000 Gal)  | 0                 |  |
| Net Consumption (1000 G | ai) 0             |  |
| Current Charge          | \$134 99          |  |
| TCEQ Assessment         | \$1.36            |  |
| Previous Balance        | \$136.35          |  |
| Other Fees              | \$0.00            |  |
| Total Due               | \$272.70          |  |

# Message

The 2016 Annual Consumer Confidence Report is ready for distribution and has been posted to our website. You can read it on our website at http://crystalsystemstx.com/plans-reports/2016waterquality.htm or to receive a paper copy by mail please contact us at 903-881-8000.

PLEASE FOLD ON THE PERFORATION BEFORE TEARING - RETURN BOTTOM PORTION WITH YOUR PAYMENT

| Account Information |  |  |
|---------------------|--|--|
| ACCOUNT #           |  |  |
| 23038.0             |  |  |
| Service Address     |  |  |
| 12999 HWY 110       |  |  |

TEXAS WATER SYSTEMS 7891 US HWY 271 TYLER, TX 75708 Crystal Systems Texas, Inc. P.O. Box 1084 Tyler, TX. 75710

| Due Date  | 7/16/2017 |
|-----------|-----------|
| Total Due | \$272.70  |

Amount Enclosed
TEXAS WATER SYSTEMS 23038.0



Appendix D

THOMAN.

## UTILITY NAME: Texas Water Systems 12473 SCHEDULES - CLASS B RATE/TARIFF CHANGE II-8 CONTRACT WORK

FOR THE TEST YEAR ENDED: 12/31/16

|              | pplemental information. | -             | te Schedule I-1.                             |
|--------------|-------------------------|---------------|--|
| References b | elow refer to Schedul   | le I-1.       |  |
| Line No.     | Account No.             | ·             | Account Name                                 |
| 7.           | 631, 635, 636           | Contract work | (non-capitalized engineering, testing, other |

### II-7(a) Contract work

List the amount spent on contract work for the last two record periods and for the Test Year. Indicate the kinds of expenses included in this account by identifying all large\* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase.

|                      | Year         | Amount    |           |                            |
|----------------------|--------------|-----------|-----------|----------------------------|
|                      |              | \$        |           |                            |
|                      | 2014         | \$        | 3,818.00  |                            |
|                      | 2015         | \$        | 10,418.00 |                            |
| a. Test Year         | 2016         | \$        | 7,704.00  |                            |
| b. K & M Change      |              | <b>\$</b> |           | (to I-1, Column E, Line 7) |
| c. Adjusted Test yea | ar (a. + b.) | \$        | 7,704.00  | (to I-1, Column F, Line 7) |

 $<sup>\</sup>star$  A large item is more than 10% of the test year account balance more than \$1,000.

Explanation and calculations of known and measurable change:

II-8(b) Large Items:

| Description | Amount   | Date in service |  |
|-------------|----------|-----------------|--|
|             |          |                 |  |
|             | <u> </u> |                 |  |
|             |          |                 |  |
|             | 1        |                 |  |
|             |          |                 |  |
|             |          |                 |  |
|             |          |                 |  |
|             |          |                 |  |
|             |          |                 |  |

## UTILITY NAME: Texas Water Systems 12473 SCHEDULES - CLASS B RATE/TARIFF CHANGE II-8 CONTRACT WORK

FOR THE TEST YEAR ENDED: 12/31/16

|          | oplemental information. I<br>selow refer to Schedul | •             | te Schedule I-1.                              |
|----------|---|---------------|---|
| Line No. | Account No.   |               | Account Name                                  |
| 7.       | 631, 635, 636                                       | Contract work | (non-capitalized engineering, testing, other) |

### II-7(a) Contract work

List the amount spent on contract work for the last two record periods and for the Test Year. Indicate the kinds of expenses included in this account by identifying all large\* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase.

|                      | Year   | Amount |           |                            |
|----------------------|--|--------|-----------|----------------------------|
| -                    | - 17-12-17-18-18-18-18-18-18-18-18-18-18-18-18-18- | \$     |           |                            |
|                      | 2014   | \$     | 3,818.00  | r                          |
|                      | 2015   | \$     | 10,418.00 |                            |
| a. Test Year         | 2016   | \$     | 7,704.00  |                            |
| b. K & M Change      |  | \$     |           | (to I-1, Column E, Line 7) |
| c. Adjusted Test yea | ar (a. + b.)                                       | \$     | 7,704.00  | (to I-1, Column F, Line 7) |

<sup>\*</sup> A large item is more than 10% of the test year account balance more than \$1,000.

Explanation and calculations of known and measurable change:

II-8(b) Large Items:

| Description | Amount | Date in service |
|-------------|--------|-----------------|
|             |        |                 |
|             |        |                 |
|             |        |                 |
|             |        |                 |
|             |        |                 |
|             |        |                 |

# UTILITY NAME: Texas Water Systems 12473 SCHEDULES - CLASS B RATE/TARIFF CHANGE II-8 CONTRACT WORK FOR THE TEST YEAR ENDED: 12/31/16

This page is supplemental information. It is required to complete Schedule I-1. References below refer to Schedule I-1.

| Line No. | Account No.   | Account Name  |      |
|----------|---------------|---|------|
| 7.       | 631, 635, 636 | Contract work (non-capitalized engineering, testing, ot | her) |

#### II-7(a) Contract work

List the amount spent on contract work for the last two record periods and for the Test Year. Indicate the kinds of expenses included in this account by identifying all large\* items. If the Test Year is higher than previous years, indicate the reason for the anticipated increase.

|               | Year               | Amount |           |                            |
|---------------|--------------------|--------|-----------|----------------------------|
|               |                    | \$     |           |                            |
|               | 2014               | \$     | 3,818.00  |                            |
|               | 2015               | \$     | 10,418.00 |                            |
| a. Test Year  | 2016               | \$     | 7,704.00  |                            |
| b. K & M Ch   | ange               | \$     |           | (to I-1, Column E, Line 7) |
| c. Adjusted T | est year (a. + b.) | \$     | 7,704.00  | (to I-1, Column F, Line 7) |

<sup>\*</sup> A large item is more than 10% of the test year account balance more than \$1,000.

Explanation and calculations of known and measurable change:

II-8(b) Large Items:

| Description | Amount | Date in service |  |  |
|-------------|--------|-----------------|--|--|
|             |        |                 |  |  |
|             |        |                 |  |  |
|             |        |                 |  |  |
|             |        |                 |  |  |
|             |        |                 |  |  |
|             |        |                 |  |  |
|             |        |                 |  |  |

# UTILITY NAME: Texas Water Systems 12473 SCHEDULES - CLASS B RATE/TARIFF CHANGE II-8 CONTRACT WORK FOR THE TEST YEAR ENDED: 12/31/16

|                | Account No.  |                       | Account Name            |                           |
|----------------|--|-----------------------|-------------------------|---------------------------|
| 7.             | 631, 635, 636  | Contract work         | (non-capitalized engine | eering, testing, other    |
| II-7(a) Contra | act work   |                       |                         |                           |
| Indicate the k | int spent on contract v<br>inds of expenses inclu<br>igher than previous y | ided in this account  | by identifying all lar  | ge* items. If the         |
|                | Year   | A                     | mount                   |                           |
|                |  | 9                     |                         | _                         |
|                | 2014   | \$                    | 3,818.00                | <u>.</u>                  |
|                | 2015   | \$                    | 10,418.00               | <u>)</u>                  |
| a. Test Year   | 2016   | \$                    | 5 7,704.00              | <u>)</u>                  |
| b. K & M Ch    | ange   | \$                    |                         | (to I-1, Column E, Line 7 |
|                | est year (a. + b.)   | \$                    | 7,704.00                | (to I-1, Column F, Line 7 |
| c. Adjusted T  |  |                       |                         |                           |
| -              | n is more than 10% of  | f the test year accou | ınt balance more than   | ı \$1,000.                |
| * A large iten | n is more than 10% of  | -                     |                         | n \$1,000.                |
| * A large iten |  | -                     |                         | n \$1,000.                |
| * A large iten | and calculations of kn   | -                     |                         | n \$1,000.                |

Appendix

HAMMAN

2:25 PM 09/18/17

Accrual Basis

Texas Water Systems, Inc. - Utility Transaction Detail By Account

January through December 2016

| Туре                 | Date       | Num    | Name               | Memo            | Cir | Split        | Debit    | Credit | Balance  |
|----------------------|------------|--------|--------------------|-----------------|-----|--------------|----------|--------|----------|
| Contract Labor       |            |        |                    |                 |     |              |          |        |          |
| Bill                 | 01/31/2016 | Januar | "TWS MANAGEMEN     |                 | Ac  | counts Paya  | 45 00    |        | 45 00    |
| General Journal      | 03/31/2016 |        |                    |                 | TV  | VS Managem   | 3,036 00 |        | 3,081 00 |
| Check                | 05/31/2016 | 14     |                    |                 | Pe  | tty Cash     | 20 00    |        | 3,101 00 |
| Check                | 05/31/2016 | 14     |                    | Joe Sanchez     | Pe  | tty Cash     | 307 50   |        | 3,408 50 |
| Check                | 06/13/2016 | 12044  | Ty Tompkins        | mailout all CC  | So  | uthside Bank | 200 00   |        | 3,608 50 |
| Check                | 06/16/2016 |        |                    | CCR's           | Pe  | tty Cash     | 100 00   |        | 3,708 50 |
| General Journal      | 06/30/2016 |        |                    |                 | TV  | VS Managem.  | 964 73   |        | 4,673 23 |
| Check                | 07/13/2016 | 19     |                    |                 | Pe  | tty Cash     | 70 00    |        | 4,743 23 |
| Check                | 07/13/2016 | 19     |                    |                 | Pe  | tty Cash     | 50 00    |        | 4,793 23 |
| Check                | 07/13/2016 | 19     |                    |                 | Pe  | tty Cash     | 133 16   |        | 4,926 39 |
| Check                | 07/13/2016 | 19     |                    |                 | Pe  | tty Cash     | 50 00    |        | 4,976 39 |
| Check                | 07/13/2016 | 19     |                    |                 | Pe  | tty Cash     | 644 00   |        | 5,620 39 |
| Check                | 07/13/2016 | 19     |                    |                 | Pe  | tty Cash     | 220 00   |        | 5,840 39 |
| Check                | 08/23/2016 |        |                    |                 | Pe  | tty Cash     | 50.00    |        | 5,890.39 |
| Check                | 11/14/2016 | 12095  | Jacobi Parker      | wk ending 11/5  | So  | uthside Bank | 185.38   |        | 6,075 77 |
| Check                | 11/14/2016 | 12095  | Jacobi Parker      | wk ending 11/12 | So  | uthside Bank | 128.18   |        | 6,203 95 |
| Check                | 12/19/2016 | 12110  | Clifford Broussard | •               | So  | uthside Bank | 1,500.00 |        | 7,703 95 |
| Total Contract Labor |            |        |                    |                 |     |              | 7,703 95 | 0 00   | 7,703 95 |
| <b>TAL</b>           |            |        |                    |                 |     |              | 7,703.95 | 0.00   | 7,703.95 |

Accrual Basis

### Texas Water Systems, Inc. - Utility Transaction Detail By Account

January through December 2016

| Туре                 | Date       | Num    | Name               | Memo            | Clr | Split          | Debit    | Credit | Balance  |
|----------------------|------------|--------|--------------------|-----------------|-----|----------------|----------|--------|----------|
| Contract Labor       |            |        |                    |                 |     |                |          |        |          |
| Bill                 | 01/31/2016 | Januar | *TWS MANAGEMEN     |                 |     | Accounts Paya  | 45 00    |        | 45 00    |
| General Journal      | 03/31/2016 |        |                    |                 |     | TWS Managem    | 3,036 00 |        | 3,081 00 |
| Check                | 05/31/2016 | 14     |                    |                 |     | Petty Cash     | 20 00    |        | 3,101 00 |
| Check                | 05/31/2016 | 14     |                    | Joe Sanchez     |     | Petty Cash     | 307 50   |        | 3,408 50 |
| Check                | 06/13/2016 | 12044  | Ty Tompkins        | mailout all CC. |     | Southside Bank | 200 00   |        | 3,608 50 |
| Check                | 06/16/2016 |        |                    | CCR's           |     | Petty Cash     | 100 00   |        | 3,708 50 |
| General Journal      | 06/30/2016 |        |                    |                 |     | TWS Managem    | 964 73   |        | 4,673 23 |
| Check                | 07/13/2016 | 19     |                    |                 |     | Petty Cash     | 70 00    |        | 4,743 23 |
| Check                | 07/13/2016 | 19     |                    |                 |     | Petty Cash     | 50 00    |        | 4,793 23 |
| Check                | 07/13/2016 | 19     |                    |                 |     | Petty Cash     | 133.16   |        | 4,926 39 |
| Check                | 07/13/2016 | 19     |                    |                 |     | Petty Cash     | 50 00    |        | 4,976 39 |
| Check                | 07/13/2016 | 19     |                    |                 |     | Petty Cash     | 644 00   |        | 5,620 39 |
| Check                | 07/13/2016 | 19     |                    |                 |     | Petty Cash     | 220 00   |        | 5,840 39 |
| Check                | 08/23/2016 |        |                    |                 |     | Petty Cash     | 50.00    |        | 5,890 39 |
| Check                | 11/14/2016 | 12095  | Jacobi Parker      | wk ending 11/5  |     | Southside Bank | 185.38   |        | 6,075 77 |
| Check                | 11/14/2016 | 12095  | Jacobi Parker      | wk ending 11/12 |     | Southside Bank | 128 18   |        | 6,203 95 |
| Check                | 12/19/2016 | 12110  | Clifford Broussard | <del>-</del>    |     | Southside Bank | 1,500 00 |        | 7,703 95 |
| Total Contract Labor |            |        |                    |                 |     |                | 7,703 95 | 0 00   | 7,703 95 |
| TAL                  |            |        |                    |                 |     |                | 7,703.95 | 0.00   | 7,703.95 |

Accrual Basis

Total Contract Labor

TOTAL

Texas Water Systems, Inc. - Utility
Transaction Detail By Account

January through December 2016

Туре Date Num Name Memo Cir Split Debit Credit Balance Contract Labor Accounts Paya TWS Managem Petty Cash Petty Cash 45 00 3,036 00 20 00 307 50 01/31/2016 Januar \*TWS MANAGEMEN 3,081 00 3,101 00 3,408 50 03/31/2016 05/31/2016 General Journal Check Check 14 05/31/2016 Joe Sanchez 200 00 100 00 964 73 70 00 50 00 133 16 06/13/2016 06/16/2016 06/30/2016 Check 12044 Ty Tompkins mailout all CC CCR's Southside Bank 3,608 50 Check General Journal Petty Cash TWS Managem 3,708 50 4,673 23 19 19 19 07/13/2016 07/13/2016 Check Petty Cash 4,743 23 Petty Cash Petty Cash Check Check 4,793 23 4,926 39 07/13/2016 Check 07/13/2016 Petty Cash 50 00 4,976 39 Petty Cash Petty Cash Petty Cash 644 00 220 00 50 00 Check 07/13/2016 07/13/2016 19 19 5,620 39 5,840 39 Check Check 08/23/2016 5,890 39 11/14/2016 11/14/2016 12095 12095 185 38 Check Jacobi Parker wk ending 11/5 Southside Bank 6,075 77 128 18 1,500 00 Check Check Jacobi Parker wk ending 11/12 Southside Bank Southside Bank 6,203 95 7,703 95 12/19/2016 12110 Clifford Broussard

7,703 95

7,703.95

0 00

0.00

7,703 95

7,703.95

2:25 PM 09/18/17

Accrual Basis

### Texas Water Systems, Inc. - Utility Transaction Detail By Account

January through December 2016

| Туре                 | Date       | Num    | Name               | Memo            | Cir | Split          | Debit    | Credit | Balance  |
|----------------------|------------|--------|--------------------|-----------------|-----|----------------|----------|--------|----------|
| Contract Labor       |            |        |                    |                 |     |                |          |        |          |
| Bill                 | 01/31/2016 | Januar | *TWS MANAGEMEN     |                 |     | Accounts Paya  | 45 00    |        | 45 00    |
| General Journal      | 03/31/2016 |        |                    |                 |     | TWS Managem    | 3,036 00 |        | 3,081 00 |
| Check                | 05/31/2016 | 14     |                    |                 |     | Petty Cash     | 20 00    |        | 3,101 00 |
| Check                | 05/31/2016 | 14     |                    | Joe Sanchez     |     | Petty Cash     | 307 50   |        | 3,408 50 |
| Check                | 06/13/2016 | 12044  | Ty Tompkins        | mailout all CC  |     | Southside Bank | 200 00   |        | 3,608 50 |
| Check                | 06/16/2016 |        |                    | CCR's           |     | Petty Cash     | 100 00   |        | 3,708 50 |
| General Journal      | 06/30/2016 |        |                    |                 |     | TWS Managem    | 964 73   |        | 4,673 23 |
| Check                | 07/13/2016 | 19     |                    |                 |     | Petty Cash     | 70 00    |        | 4,743 23 |
| Check                | 07/13/2016 | 19     |                    |                 |     | Petty Cash     | 50 00    |        | 4,793 23 |
| Check                | 07/13/2016 | 19     |                    |                 |     | Petty Cash     | 133 16   |        | 4,926 39 |
| Check                | 07/13/2016 | 19     |                    |                 |     | Petty Cash     | 50 00    |        | 4,976 39 |
| Check                | 07/13/2016 | 19     |                    |                 |     | Petty Cash     | 644 00   |        | 5,620 39 |
| Check                | 07/13/2016 | 19     |                    |                 |     | Petty Cash     | 220 00   |        | 5,840 39 |
| Check                | 08/23/2016 |        |                    |                 |     | Petty Cash     | 50 00    |        | 5,890 39 |
| Check                | 11/14/2016 | 12095  | Jacobi Parker      | wk ending 11/5  |     | Southside Bank | 185 38   |        | 6,075 77 |
| Check                | 11/14/2016 | 12095  | Jacobi Parker      | wk ending 11/12 |     | Southside Bank | 128 18   |        | 6,203 95 |
| Check                | 12/19/2016 | 12110  | Clifford Broussard | •               |     | Southside Bank | 1,500 00 |        | 7,703 95 |
| Total Contract Labor |            |        |                    |                 |     |                | 7,703 95 | 0 00   | 7,703 95 |
| TAL                  |            |        |                    |                 |     |                | 7,703.95 | 0.00   | 7,703.95 |

Jacobi Parker \*\*313.56

Jacobi Parker

Jacobi Parker Contract Labor Contract Labor

wk ending 11/5 wk ending 11/12 11/14/2016

185.38 128.18

Southside Bank

Jacobi Parker Contract Labor Contract Labor

wk ending 11/5 wk ending 11/12 11/14/2016

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**Clifford Broussard** \*\*1,500.00 **Clifford Broussard** Clifford Broussard 12/19/2016 Contract Labor 1,500.00 office unstudion Southside Bank 1,500.00 **Clifford Broussard** 12/19/2016 Contract Labor 1,500.00

Southside Bank 1,500.00

| ST | AMOUNT \$   | FOR                      |
|----|-------------|--------------------------|
| S  | NO          | 120                      |
| 上  | ACCOUNT NO. |                          |
| PE | RECEIVED BY | 12-12<br>A-115<br>T-4101 |



| AMOUNT \$             | FOR COLABS                                |
|-----------------------|---|
| NO. DATE DES          | Clean back                                |
| ACCOUNT NOAPPROVED BY | - Jula - Lotona                           |
| RECEIVED BY           | - OIKVOK WOK<br>12-12<br>A-1136<br>7-4109 |

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| MOUNT \$ 30760        | FOR MUSON NO 2           |
|-----------------------|--------------------------|
| DATE 531              | WK 5/21                  |
| ACCOUNT NOAPPROVED BY | contract tabor           |
| RECEIVED BY           | 12-12<br>A-158<br>T-4109 |
|                       | 1-4105                   |
| •                     |                          |

| FOR           |
|---------------|
| Conhact labor |
| mailbut       |
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| ASH | AMOUNT \$_200         | FOR T            |
|-----|-----------------------|------------------|
| CA  | NO                    | mailart          |
| LΥ  | ACCOUNT NOAPPROVED BY | 1-2              |
| ET  | RECEIVED BY           | 142              |
| Δ.  |                       | 12<br>A-1<br>T-4 |

S.

|   | AMOUNT \$ 13314 FO | OR Ollie                  |
|---|--------------------|---------------------------|
| , | No                 | Office work               |
|   | ACCOUNT NO         | bull                      |
|   | RECEIVED BY        | 12-12<br>A-1156<br>T-4109 |

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| SE       | AMOUNT \$ 5090 | FOR                       |
|----------|----------------|---------------------------|
| A        | NO             | Muling Office             |
| <b> </b> | ACCOUNT NO     | V U                       |
| PET      | RECEIVED BY    | 12-12<br>A-1155<br>T-4105 |

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| AMOUNT \$          | What labor Wy 11616       |
|--------------------|---------------------------|
|                    | 12-12<br>A-1156<br>T-4109 |
|                    |                           |
| I AMOUNT \$ 644.00 | FOR (JSJU)                |

| SH.      | AMOUNT \$ 44.00            | FOR                       |
|----------|----------------------------|---------------------------|
| S        | NO                         | Office help               |
| <u> </u> | ACCOUNT NO.                | 10/27-7/7                 |
|          | APPROVED BY<br>RECEIVED BY |                           |
| <u> </u> |                            | 12-12<br>A-1155<br>T-4109 |

| SH  | AMOUNT \$ 5000 | FOR          |
|-----|----------------|--------------|
| CAS | NO7            | thun white   |
| Ţ   | ACCOUNT NO     | Walch 1957au |
| ET  | RESE(VED BY    |              |

Jacobi Parker \*\*313.56

Jacobi Parker

Jacobi Parker

Contract Labor wk ending 11/5

Contract Labor wk ending 11/12

11/14/2016

185.38 128.18

Southside Bank

313.56

Jacobi Parker Contract Labor Contract Labor

wk ending 11/5 wk ending 11/12 11/14/2016

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Southside Bank

313.56

**Clifford Broussard** 

Clifford Broussard 12/19/2016
Contract Labor 1,500.00

Office unstruction

Southside Bank 1,500.00

Clifford Broussard 12/19/2016
Contract Labor 1,500.00

Southside Bank 1,500.00

| MAMOUNT\$             |    | FOR               | ·                         |
|-----------------------|----|-------------------|---------------------------|
| No                    |    | - <del>V.S.</del> |                           |
| ACCOUNT N<br>APPROVED |    |                   |                           |
| RECEIVED              | BY |                   | 12-12<br>A-1156<br>T-4109 |

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| AMOUNT \$             | 0                                     | FOR COLAUST               |
|-----------------------|---------------------------------------|---------------------------|
| NO                    | <b>B</b>                              | Clean ball                |
| ACCOUNT NOAPPROVED BY |                                       | yara                      |
| RECEIVED BY           | · · · · · · · · · · · · · · · · · · · | Unhad lalook              |
|                       |                                       | 12-12<br>A-1156<br>T-4109 |

| PETTY CASH | AMOUNT \$ 30760  NO | FOR - (12-12 - 12-12 - 12-12 - 14-10) |
|------------|---------------------|---------------------------------------|

| AMOUNT \$ 200  NO DATE ACCOUNT NO APPROVED BY  RECEIVED BY | Marlart<br>CCC<br>1-2 |
|--|-----------------------|
| AMOUNT \$ 100 -  | FOR LYNCH             |

| MOUNT \$ LOU | FOR LAND                  |
|--------------|---------------------------|
| <b>V</b> NO  | Tanharita                 |
| O DATE O 10  | While labbe               |
| ACCOUNT NO.  | maubut                    |
| APPROVED BY  | CCR'S                     |
| RECEIVED BY  |                           |
| <u></u>      | 12-12<br>A-1156<br>T-4109 |

| SE    | AMOUNT \$ | FOR             |
|-------|-----------|-----------------|
| TY CA | NO        | 10-454<br>50-10 |