

Control Number: 47680



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PUC DOCKET NO. 47680

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APPLICATION OF BOLIVAR §
UTILITY SERVICES, LLC FOR §
AUTHORITY TO CHANGE SEWER §
RATES §

PUBLIC UTILITY COMMISSION
STATE OFFICE OF

ADMINISTRATIVE HEARINGS

**BOLIVAR UTILITY SERVICES, LLC'S
RESPONSE TO COMMISSION STAFF'S SECOND REQUEST FOR INFORMATION**

TO THE PUBLIC UTILITY COMMISSION STAFF, by and through their attorney of record Richard Nemer, Legal Division, Public Utility Commission of Texas, PO Box 13326, Austin, Texas 78711-3326.

COMES NOW, Bolivar Utility Services, LLC ("Applicant" or "Utility") and submits this Response to the Public Utility Commission Staff ("Commission Staff") Second Request for Information pursuant to Tex. R. Civ. P. 190 through 198 and 16 Tex. Admin. Code § 22.144 ("TAC"). Pursuant to 16 TAC § 22.144(c)(2)(F), these responses may be treated as if they were filed under oath.

Respectfully submitted,

Randall B. Wilburn
State Bar No. 24033342
Helen S. Gilbert
State Bar No. 00786263
GILBERT WILBURN PLLC
7000 N. MoPac Expwy, Suite 200
Austin, Texas 78731
Telephone: (512) 535-1661
Telecopier: (512) 535-1678

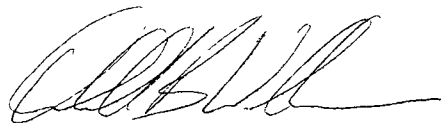


By: _____
Randall B. Wilburn

**ATTORNEYS FOR BOLIVAR UTILITY
SERVICES, LLC**

CERTIFICATE OF SERVICE

I hereby certify that I have or will serve a true and correct copy of the foregoing document via hand delivery, facsimile, electronic mail, overnight mail, U.S. mail, or Certified Mail Return Receipt Requested on all parties on the 15th of March 2018.

A handwritten signature in black ink, appearing to read 'R. Wilburn', written over a horizontal line.

Randall B. Wilburn

**ANSWERS TO COMMISSION STAFF’S SECOND REQUEST FOR
INFORMATION TO BOLIVAR UTILITY SERVICES, LLC (BOLVIAR)**

QUESTION NOS. STAFF 2-1 THROUGH 2-28

Staff 2-1: Provide a detailed general ledger for expenses claimed in the test year.

RESPONSE: A copy of a Bolivar’s general ledger during the test year is provided as Attachment 2-1.

Staff 2-2: Provide receipts, invoices, and/or other supporting documentation for the following accounts listed on Schedule I-1:

- a. “Other volume related expenses”;
- b. “Materials”;
- c. “Contract work” (including any underlying contracts);
- d. “Transportation expenses”;
- e. “Other Plant Maintenance”;
- f. “Purchased power”;
- g. “Office services & rentals”;
- h. “Office supplies & expenses”;
- i. “Professional services”;
- j. “Insurance”;
- k. “Regulatory expense (other)”; and
- l. “Miscellaneous expenses” (including an itemized list of such expenses).

RESPONSE: Copies of a Bolivar’s supporting documentation are provided in Attachment 2-2.

Staff 2-3: As it relates to purchased water:

- a. Explain how the purchased water is used;
- b. Identify the purchased water as raw (untreated) or potable;
- c. Provide the purchased water agreement; and
- d. Provide documentation of the most recent rate charged by the entity from whom water is being purchased.

RESPONSE: a. Potable water is purchased from Bolivar Peninsula SUD. Purchased water is used at the WWTP to wash down holding tanks and the processing plant.

b. Purchased water is potable.

c. There is no purchased water agreement. Bolivar is a customer of Bolivar Peninsula SUD.

d. See Attachment 2-3, which reflects all test year bills for purchased water.

Staff 2-4: Provide the calculation for the “Bad debt expense” account listed on Schedule I-1.

RESPONSE: See Attachment 2-4 relating to amounts written off under the direct right-off method.

Staff 2-5: Provide the following information for each employee whose salary is included in the “Employee labor” account, “Office salaries” account, or “Mgmt. salaries” account within Schedule I-1:

- a. Name;
- b. Title;
- c. Job description;
- d. Job duties/responsibilities specific to Bolivar Utility Services;
- e. Salary; and
- f. Time Sheet.

RESPONSE: Employee salary and time sheet information is filed as Confidential Documents pursuant to 16 TAC § 22.71(d).

Staff 2-6: Provide a copy of all Federal W-2 and W-3 forms for any staff whose salaries are included in the revenue requirement. Include all staff members who have allocated time/salary expense to Bolivar.

RESPONSE: Employee W-2 forms filed as Confidential Documents pursuant to 16 TAC § 22.71(d).

Staff 2-7: Reference Schedule I-1, Historical Revenue Summary, in providing the following requested information:

- a. Identify any assets listed in the depreciation schedule (Schedule III-3) that were paid for through the following fees:
 - i. Developer Capacity Fees;
 - ii. Line extension Fees; or
 - iii. Low pressure installation fees.
- b. Match the monetary amounts reflected in Schedule I-2 with the assets identified in Subsection (a).

RESPONSE: a. Developer Capacity Fees are reflected in Schedule III-3 under “group field lines.” The specific amounts of Developer Capacity Fees received during the test year reflected in Schedules III-3 and I-2, as detailed in Attachment 2-7. Line Extension Fees are reflected in Schedule III under Field lines as “PUC Adjustments.” The specific amounts received during the test year are

detailed in Attachment 2-7a. Low Pressure Installation Fees represent fees received for installing a low-pressure system on the customers' premises, which the customer owns and maintains. Detail of the test year expense incurred for this service can be found in Bolivar's response to Staff 2-2 relating to Miscellaneous expenses. Rate application Schedule II-19 reflects a test year reduction of \$249,100 to miscellaneous expenses to offset and/or remove the associated pump installation expense from the rates.

b. See response to 2-7a above.

Staff 2-8: Reference Schedule II-5, Other Related Volume Expense. Explain how Bolivar differentiates those expenses reported under the "Other Related Volume Expenses" account from those reported under the "Purchased Power (electric) – production" account in Schedule II-4.

RESPONSE: Other Related Volume Expense relate to the power and water for the operation of lift-stations – that is, power to operate the lift station and water to wash it down. See Bolivar's response to 2-2.

Staff 2-9: Reconcile Schedule I-1, line 7 ("Contract work"), in the amount of \$42,706, with Schedule II-8, Contract Work, in the amount of \$1,188.

RESPONSE: See Attachment 2-2.

Staff 2-10: Reconcile Schedule I-1, line 8 ("Transportation expenses"), in the amount of \$28,445, with Schedule II-9 Transportation, in the amount of \$19,981.

RESPONSE: The amount shown in II-9 should have been the same as the amount in Schedule I-1. Please refer to Bolivar's response to 2-2. These are expenses related to the transportation of wastewater from temporary storage tanks (i.e., "frac" tanks) to the WWTP.

Staff 2-11: Reference Schedule II-17, Regulatory Expense. Provide all detailed invoices and receipts for "Regulatory (Rate Case) Expense," and supplement for any subsequent invoices received. Each detailed invoice or receipt shall include the following information:

- a. The individual's name providing the rate case work;
- b. The individual's hourly rate;
- c. The hours billed by the individual for the rate case work;
- d. A detailed description of the tasks performed by the individual providing the rate case work; and
- e. Expenses passed through.

RESPONSE: See Attachment 2-11, detail of expenses from Bolivar’s prior rate case.

Staff 2-12: Reference Schedule II-18, Regulatory Expense. Identify the frequency for renewing the following permits:

- a. Sludge permit; and
- b. Discharge permit.

RESPONSE: a. Bolivar’s sludge permit renews annually.
b. While the term on Bolivar’s TPDES permit is 5 years, TCEQ charges an annual fee.

Staff 2-13: Reconcile Schedule I-1, line 21 (“Regulatory expense other”), in the amount of \$2,770, with Schedule II-18 Regulatory Expense, in the amount of \$1,990.

RESPONSE: One amount represents the licensing fee (\$1,990) and the other includes the additional charge of training in order to obtain the license (\$780).

Staff 2-14: Reference Schedule III-1, Requested Return. Provide an explanation and calculation of how the Requested Return percentage (8%) was determined.

RESPONSE: The 8% represents the rate proposed in the last case, which was acceptable to PUC (see PUC Docket No. 44911).

Staff 2-15: Provide ALLCO’s federal income tax return for year ending:

- a. December 31, 2014;
- b. December 31, 2015; and
- c. December 31, 2016.

RESPONSE: See Confidential Attachment 2-15, confidential pursuant to 16 TAC 22.71(d).

Staff 2-16: As identified in Schedule I-2, define “Low pressure installation fees” and describe the circumstances whereby such fees are collected by Bolivar.

RESPONSE: See Response 2-7a.

Staff 2-17: Identify any debt held by Bolivar.

RESPONSE: None.

Staff 2-18: Provide all contracts between ALLCO and Bolivar related to sewer service or plant construction.

RESPONSE: See Confidential Attachment 2-18, confidential pursuant to 16 TAC 22.71(d).

Staff 2-19: Provide all receipts and invoices for ALLCO's construction of sewer system assets that were contributed to Bolivar.

RESPONSE: See Confidential Attachment 2-19, confidential pursuant to 16 TAC 22.71(d).

Staff 2-20: For any plant construction contributed by ALLCO to Bolivar, advise if the sewer system asset cost is written off on ALLCO's taxes to offset the lot fees paid by customers?

RESPONSE: It is not.

Staff 2-21: As identified in Schedule I-2, define "Developer Capacity Fees," and explain how the fee is utilized by Bolivar.

RESPONSE: For GAAP accounting, Developer Capacity Fees are part of revenue. For purposes of this PUC ratemaking, it is removed and classified as CIAC in the fixed asset schedules.

Staff 2-22: Provide the approved tariff which includes the "Developer Capacity Fees" identified in Schedule I-2.

RESPONSE: See Attachment 2-22.

Staff 2-23: Reference Schedule I-2, line 1 ("Metered connection base rate revenue") and reconcile the recorded amount of \$250,612, which equates to 522 metered connections ($\$250,612/\40 base rate/12 months per year = 522 connections), with the 720 metered connections Bolivar reported at the end of the test year.

RESPONSE: The difference is the number of future customers and the number of current billing customers. That is, 522 customers were receiving service and there were 198 future customers who have paid line extension fees, purchased lots, and will eventually become actively billed customers. Year-end billing customers were 569, with 151 customers to be installed.

Staff 2-24: Does Bolivar collect a base monthly charge from all 720 metered connections that Bolivar reported at the end of the test year?

RESPONSE: No, only customers receiving sewer service are charged a base monthly fee. See Bolivar's response to Staff 2-23.

Staff 2-25: Reference Excel Spreadsheet titled, “Manager’s Report thru Dec 2016,” as provided to Staff in an email from Bolivar on February 1, 2018, and respond to the following:

- a. Resubmit the previously identified Excel Spreadsheet titled “Manager’s Report thru Dec 2016”; and
- b. Referencing spreadsheet tabs titled “Billing customer rev calc,” explain the difference between the figures entered in the column titled “Billed Cust” and the column titled “Total Customers.”

RESPONSE: The difference reflects that some customers have been issued permit letters for Galveston County and other customers that are connected and receiving sewer service are billed by Bolivar Peninsula SUD. See Bolivar’s responses to 2-23 and 2-24.

Staff 2-26: Reference Excel Spreadsheet, titled “BUS III-3,” located within Schedule III-3, Utility Plant in Service (Net Book Value) Calculation. Confirm if the Crystal Palace Waste Water Treatment Plant system is still online and in use.

RESPONSE: Crystal Palace WWTP is not in service. It was destroyed by Hurricane Ike and was written down to reflect a reasonable value, which includes the easement and remaining foundation.

Staff 2-27: Reference Excel Spreadsheet, titled “BUS III-3,” located within Schedule III-3, Utility Plant in Service (Net Book Value) Calculation. As it pertains to construction work in progress (CWIP), provide the following:

- a. Plans, contracts, invoices associated with Bolivar’s reported \$83,548.40 for CWIP; and
- b. An explanation, pursuant to the requirements detailed under 16 Tex. Admin. Code §24.31(c)(4)(A-B), of the “exceptional circumstances” whereby Bolivar seeks to include CWIP in rate base.

RESPONSE: Bolivar is not requesting CWIP in the rate base. The total amount in BUS III-3 less the CWIP of \$83,548.40 equals the gross plant amount appearing in Schedule iii-2, Rate Base Summary or \$12,850,618.

Staff 2-28: Explain Bolivar’s capitalization policy, i.e. identify the circumstances whereby Bolivar capitalizes as asset.

RESPONSE: Bolivar does not have a formal capitalization policy; however, items exceeding \$500 with a useful life greater than one year are typically capitalized.

Staff 2-29: Reference Excel Spreadsheet, titled “BUS III-3,” located within Schedule III-3, Utility Plant in Service (Net Book Value) Calculation. As it relates to “Frac tank(s),” answer the following:

- a. Identify and explain what are “Frac tank(s).”
- b. Are “Frac tank(s)” necessary for providing sewer service to the community? If so, provide detailed explanation of necessity.

RESPONSE: Frac tanks are temporary wastewater holding tanks. Temporarily taking the place of lift stations, or temporary holding tanks where there is no connectivity. Frac tanks are essential to providing sewer service and complying with TCEQ regulations.

Staff 2-30: Reference Excel Spreadsheet, titled “BUS III-3,” located within Schedule III-3, Utility Plant in Service (Net Book Value) Calculation. As it relates to “ALLCO Adds,” answer the following:

- a. Identify and explain what are “ALLCO Adds.”
- b. Are “ALLCO Adds” necessary for providing sewer service to the community? If so, provide detailed explanation of necessity.

RESPONSE: The “Allco Adds” are amounts that represent the markup of ALLCO for construction services. These services are necessary to ensure compliance with TCEQ Regulations. Additionally, the services obtained from ALLCO are lower than what other unaffiliated third-party contractors would charge, thus the customers benefit from the savings.

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Revenue								0.00
Capacity Utilization Fees								0.00
Deposit	01/08/2016	2692	McKim, Robert H	capacity fee lot and 1/2 section 4 2013 Nelson	Community Bank BUS		7,500 00	-7,500 00
Deposit	02/03/2016	172172	Turner, Sheila & Benjamin	Capacity Fee 1246 Resort Rd	Community Bank BUS		5,000 00	-12,500 00
Deposit	03/04/2016	174741	Alberto, Charles & Carol	Capacity fee 1294 Resort Rd Gulf Coast RV	Community Bank BUS		5,000 00	-17,500 00
Deposit	04/25/2016	47510	Foster, Larry	capcity fee 4414 Whaler Ln lot 16 blk 2 Holdi	Community Bank BUS		5,000 00	-22,500 00
Deposit	05/09/2016	179258	DeGraffenned, Tom G	capacity fee 1284 Resort Road	Community Bank BUS		5,000 00	-27,500 00
Deposit	06/08/2016	181287	Turner, Sheila & Benjamin	capacity fee 1248 Resort Blvd lot 30	Community Bank BUS		5,000 00	-32,500 00
Deposit	10/03/2016	188014	Marshall, Lanny & Brenda	line extension 1312 Resort Road	Community Bank BUS		5,000 00	-37,500 00
Deposit	10/05/2016	188105	Moulden, Steve & Katy	capacity fee 1296 Resort Road	Community Bank BUS		5,000 00	-42,500 00
Deposit	10/28/2016	17818814	Chennault, John & Sharon	Capacity fee Laguna Harbor 1800 Laguna Hc	Community Bank BUS		5,000 00	-47,500 00
Deposit	11/04/2016	189780	Gvozdanovic, Zeljko & Mary Weeks	Capacity Fee 1314 Resort Road	Community Bank BUS		5,000 00	-52,500 00
Deposit	11/09/2016	17818989	Otte, Dana Bruce	capacity fee 2045 Nelson Ave	Community Bank BUS		5,000 00	-57,500 00
Deposit	11/22/2016	190942	Carl, Paul & Laurie	capacity fee 1320 Resort Road	Community Bank BUS		5,000 00	-62,500 00
Deposit	12/02/2016	4109	M W Home Builders	capacity fee 2534 Audubon Ave	Community Bank BUS		5,000 00	-67,500 00
Deposit	12/14/2016	17819470	Welch, Joe	2103 nelson capacity fee laguna harbor	Community Bank BUS		5,000 00	-72,500 00
							<u>0 00</u>	<u>-72,500 00</u>
Total Capacity Utilization Fees						0 00	72,500 00	-72,500 00
Commercial Application Fees								0.00
Total Commercial Application Fees								0 00
Customer Service Fees								0.00
General Journal	01/31/2016	1119		BPSUD billing - Dec 2015	A/R BP SUD Billing		25,736 00	-25,736 00
General Journal	01/31/2016	1120		record adjustments for January 2015	-SPLIT-	685 68		-25,050 32
General Journal	02/29/2016	1136		BPSUD billing - feb 2016	A/R BP SUD Billing		23,972 00	-49,022 32
General Journal	02/29/2016	1137		record adjustments for February 2016	-SPLIT-		115 00	-49,137 32
General Journal	03/31/2016	1145		BPSUD billing - Mar 2016	A/R BP SUD Billing		28,436 00	-77,573 32
General Journal	03/31/2016	1156		record adjustments for March 2016	-SPLIT-	8 00		-77,565 32
General Journal	04/30/2016	1154		BPSUD billing - April 2016	A/R BP SUD Billing		27,524 00	-105,089 32
General Journal	05/31/2016	1175		BPSUD billing - May 2016	A/R BP SUD Billing		30,636 00	-135,725 32
General Journal	05/31/2016	1176		record adjustments for May 2016	-SPLIT-	897 65		-134,827 67
General Journal	06/30/2016	1193		BPSUD billing - June 2016	A/R BP SUD Billing		32,868 00	-167,695 67
General Journal	06/30/2016	1218		record adjustments for June 2015	-SPLIT-	116 00		-167,579 67
General Journal	07/31/2016	1217		BPSUD billing - July 2016	A/R BP SUD Billing		36,688 00	-204,267 67
General Journal	07/31/2016	1244		record adjustments for July 2016	-SPLIT-	120 00		-204,147 67
General Journal	08/31/2016	1245		BPSUD billing - Aug 2016	A/R BP SUD Billing		37,188 00	-241,335 67
General Journal	09/30/2016	1250		record adjustments for September 2016	-SPLIT-	500 15		-240,835 52
General Journal	09/30/2016	1251		BPSUD billing - Sept 2016	A/R BP SUD Billing		33,076 00	-273,911 52
General Journal	10/31/2016	1275		BPSUD billing - Oct 2016	A/R BP SUD Billing		32,796 00	-306,707 52
General Journal	10/31/2016	1276		record adjustments for October 2016	-SPLIT-	533 00		-306,174 52
General Journal	11/30/2016	1281		BPSUD billing - Nov 2016	A/R BP SUD Billing		32,452 00	-338,626 52
General Journal	12/31/2016	1300		BPSUD billing - Dec 2016	A/R BP SUD Billing		30,112 00	-368,738 52
General Journal	12/31/2016	1306		record adjustments for December 2016	-SPLIT-	296 00		-368,442 52
						<u>3,156 48</u>	<u>371,599 00</u>	<u>-368,442 52</u>
Total Customer Service Fees						3,156 48	371,599 00	-368,442 52
Dumping Fees								0.00
Total Dumping Fees								0 00
Line Extension fees								0.00
Line Extension Comercial								0.00
Deposit	01/25/2016	41793	Lazy Pelican RV Park	line extension Lazy Pelican RV Park	Community Bank BUS		25,000 00	-25,000 00
General Journal	04/04/2016	1151		developer agreement lafites landing sec 2	AR New Subdivisions		125,000 00	-150,000 00
General Journal	04/13/2016	1152		comercial developer agreement Sandpiper se	AR New Subdivisions		90,000 00	-240,000 00
Deposit	04/25/2016	9911	Richard Hinds, Inc	adjust agreement	Community Bank BUS	0 01		-239,999 99
General Journal	07/08/2016	1191		Frontage Investment 32 unit apartments	AR New Subdivisions		80,000 00	-319,999 99

BUS 0152

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	07/14/2016	1050	Sutjak, LLC	line extension The Golf Range	Community Bank BUS		6,397 50	-326,397 49
General Journal	10/10/2016	1252		record amendment to developer agreement 2AR New Subdivisions		5,000 00		-321,397 49
Total Line Extension Commercial						5,000 01	326,397 50	-321,397 49
Line Extension Residential								0.00
Deposit	01/08/2016	171214	Sims, James & Marilyn	line extension 1292 Resort Road	Community Bank BUS		5,000 00	-5,000 00
Deposit	01/15/2016	3499	M W Home Builders	line extension 150 Verda	Community Bank BUS		5,000 00	-10,000 00
Deposit	01/15/2016	1011	Zannelinc, LLC	line extension 885 Crystal Beach Rd	Community Bank BUS		5,000 00	-15,000 00
Deposit	01/25/2016	1566	DeLeon Construction	line extension 989 Meynig	Community Bank BUS		5,000 00	-20,000 00
Deposit	01/25/2016	1565	DeLeon Construction	line extension 985 Meynig	Community Bank BUS		5,000 00	-25,000 00
Deposit	02/01/2016	8177	LaBerge, Mike	Line extension 712 Johnson Crawford Cir	Community Bank BUS		5,000 00	-30,000 00
Deposit	02/03/2016	3824	Cherry, Ricky & Amy	line extension Johnson Rd Port Bolivar	Community Bank BUS		5,000 00	-35,000 00
Deposit	02/05/2016	2747	ARH Beach Pros	line extension 993 Meynig	Community Bank BUS		5,000 00	-40,000 00
Deposit	02/12/2016	3397	Townsend, Rodney	line extension 2115 Mills	Community Bank BUS		5,000 00	-45,000 00
Deposit	02/15/2016	1689	Ordoyne, Todd	line extension 2558 Audubone Ave	Community Bank BUS		5,000 00	-50,000 00
Deposit	02/19/2016	1278	Yarborough, Meredith	line extension 1119 Mabry lot 402&403	Community Bank BUS		10,000 00	-60,000 00
Deposit	02/22/2016	8257	Morgan, Joey W	line extension 1062 Mabry	Community Bank BUS		5,000 00	-65,000 00
Deposit	02/26/2016	1077	G&A Cobb Family Limited Partnership	line extension 975 Marjorie	Community Bank BUS		5,000 00	-70,000 00
Deposit	02/26/2016	1077	G&A Cobb Family Limited Partnership	line extension 981 Marjorie	Community Bank BUS		5,000 00	-75,000 00
Deposit	02/26/2016	1077	G&A Cobb Family Limited Partnership	line extension 985 Marjorie	Community Bank BUS		5,000 00	-80,000 00
Deposit	02/29/2016	2401	Cobb Home Builders LLC	Line extension 3437 SandCastle	Community Bank BUS		5,000 00	-85,000 00
Deposit	02/29/2016	1124	Barrett, Jim J & Kathy	line extension 1134 Blue Water	Community Bank BUS		5,000 00	-90,000 00
Deposit	02/29/2016	1124	Barrett, Jim J & Kathy	line extension 1136 Blue Water	Community Bank BUS		5,000 00	-95,000 00
Deposit	03/04/2016	1285	Hammond, Tim	line extension 2629 Palm Dr	Community Bank BUS		5,000 00	-100,000 00
Deposit	03/14/2016	1063	Wesco Maintenance, Inc	line extension 975 Crane Ln	Community Bank BUS		5,000 00	-105,000 00
Deposit	03/14/2016	7239	Manley Builders, LLC	line extension 844 Eastview	Community Bank BUS		5,000 00	-110,000 00
Deposit	03/28/2016	4263	Accent Beach Homes	line extension 2804 Tradewind	Community Bank BUS		5,000 00	-115,000 00
Deposit	04/01/2016	2878	Kemp, Brian	line extension 2729 Gulfview	Community Bank BUS		5,000 00	-120,000 00
Deposit	04/04/2016	2300	Mentlewski, Anne	line extension 967 S Fisherman	Community Bank BUS		5,000 00	-125,000 00
Deposit	04/04/2016	5556	Jeans, Daniel & Paula	line extension 1211 N Jacks Road	Community Bank BUS		5,000 00	-130,000 00
Deposit	04/11/2016	8397	Guidry Jr, George Lee	line extension 4301 Seadrift	Community Bank BUS		5,000 00	-135,000 00
Deposit	04/22/2016	2541	Cobb Home Builders LLC	line extension 2414 sandpiper	Community Bank BUS		5,000 00	-140,000 00
Deposit	04/25/2016	2860	Waltz, Margene	line extension 975 Capten Shores Dr	Community Bank BUS		5,000 00	-145,000 00
Deposit	04/27/2016	2519	Charles Michael Custom Homes	line extension 947 Gateway	Community Bank BUS		5,000 00	-150,000 00
Deposit	05/02/2016	1009	Brones, Dorm Brandon	line extension 1132 Faggard Slip Rd	Community Bank BUS		5,000 00	-155,000 00
Deposit	05/13/2016	20643	DSW Homes	line extension 1201 Galveston Ave	Community Bank BUS		5,000 00	-160,000 00
Deposit	05/13/2016	1061	McDaniel, William R	line extension 1205 Crystal Dunes Way	Community Bank BUS		5,000 00	-165,000 00
Deposit	05/13/2016	1061	McDaniel, William R	line extension 1209 Crystal Dunes Way	Community Bank BUS		5,000 00	-170,000 00
Deposit	05/13/2016	1061	McDaniel, William R	line extension 1213 Crystal Dunes Way	Community Bank BUS		5,000 00	-175,000 00
Deposit	05/13/2016	1061	McDaniel, William R	line extension 1217 Crystal Dunes Way	Community Bank BUS		5,000 00	-180,000 00
Deposit	05/27/2016	9804	Doucet, Lance	line extension 934 Palm Ridge	Community Bank BUS		5,000 00	-185,000 00
Deposit	06/06/2016	2015	Vickers, Michael A	line extension 2402 Sand Castle	Community Bank BUS		5,000 00	-190,000 00
Deposit	06/08/2016	4786	Bolton, Donna L	line extension 966 Clara	Community Bank BUS		5,000 00	-195,000 00
Deposit	06/27/2016	2893	ARH Beach Pros	line extension 991 Meynig	Community Bank BUS		5,000 00	-200,000 00
Deposit	07/29/2016	3036	Scruggs, George L	line extension 2490 Hwy 87	Community Bank BUS		5,000 00	-205,000 00
Deposit	08/03/2016		Sosa, Alberto	line extension 1213 N Jacks Rd	Community Bank BUS		5,000 00	-210,000 00
Deposit	08/16/2016	1048	Pye, Joe	line extension 982 Olive	Community Bank BUS		5,000 00	-215,000 00
Deposit	08/19/2016	185097	Ferguson, Douglas L	line extension Coconut Grove lot 9_10_11	Community Bank BUS		15,000 00	-230,000 00
Deposit	08/24/2016	1038	Walters, James	line extension 958 S Fisherman	Community Bank BUS		5,000 00	-235,000 00
Deposit	08/26/2016	1330	Murphy, Barbara	line extension 810 Madison	Community Bank BUS		5,000 00	-240,000 00
Deposit	09/12/2016	2002	Young, Charles	line extension 1127 Mayes	Community Bank BUS		5,000 00	-245,000 00
Deposit	09/16/2016	1758	Latoof, Thomas	line estension 810 4th St	Community Bank BUS		5,000 00	-250,000 00
Deposit	09/21/2016	1612	Davis, Max & Linda	line extension 1205 Gulf Rd	Community Bank BUS		5,000 00	-255,000 00

BUS 0153

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Deposit	09/23/2016	4585	Jefferson, Joseph & Ida	line extension 847 1/2 East Rd	Community Bank BUS		5,000 00	-260,000 00
Deposit	09/30/2016	2903	Courville, Charles	line extension 2308 Antigua	Community Bank BUS		5,000 00	-265,000 00
Deposit	10/05/2016	3077	ARH Beach Pros	line extension 966 Meynig	Community Bank BUS		5,000 00	-270,000 00
Deposit	10/05/2016	3077	ARH Beach Pros	line extension 890 Tinkiel	Community Bank BUS		5,000 00	-275,000 00
Deposit	10/07/2016	1064	McDonald, Gary	line extension 957 West Ln	Community Bank BUS		5,000 00	-280,000 00
Deposit	10/13/2016	1564	Murray & Wilson and Assoc, LLC	line extension 988 Crane St	Community Bank BUS		5,000 00	-285,000 00
Deposit	10/27/2016	2964	Williams, John B	line extension 815 Magnolia Port Bolivar	Community Bank BUS		5,000 00	-290,000 00
Deposit	10/28/2016	2921	Sanchez Jr, Oscar & Deborah	line extension 960 E Verdia	Community Bank BUS		5,000 00	-295,000 00
Deposit	10/31/2016	3056	Hinds, Bruce & Tina	line extension 1153 N Stingaree	Community Bank BUS		5,000 00	-300,000 00
Deposit	11/07/2016	2338	Lavolette, Leon J	line extension 1128 Chapmans Point	Community Bank BUS		5,000 00	-305,000 00
Deposit	11/16/2016	5008025489	Gardner, Tracy Lynn	line extension 121 Ocean Breeze	Community Bank BUS		5,000 00	-310,000 00
Deposit	11/23/2016	2044	Alan Cramer Investments	line extension 1844 Pompano	Community Bank BUS		5,000 00	-315,000 00
Deposit	12/19/2016	2687	Ashy, Robert E	line extension 847 S Tinkle Dr	Community Bank BUS		5,000 00	-320,000 00
Deposit	12/19/2016	1376	Gillespie, Kirk A	line extension 978 Seadrift	Community Bank BUS		5,000 00	-325,000 00
Deposit	12/19/2016	1376	Gillespie, Kirk A	line extension 927 Clara	Community Bank BUS		5,000 00	-330,000 00
Deposit	12/19/2016	8618	ESTATEPRO,LLC	line extension 1760 Redfish	Community Bank BUS		5,000 00	-335,000 00
Total Line Extension Residential						0 00	335,000 00	-335,000 00
Line Extension fees - Other								0.00
Total Line Extension fees - Other								0 00
Total Line Extension fees						5,000 01	661,397 50	-656,397 49
Sewer Tap Connection Fees								0.00
Total Sewer Tap Connection Fees								0 00
Revenue - Other								0.00
Total Revenue - Other								0 00
Total Revenue						8,156 49	1,105,496 50	-1,097,340 01
Revenue Other								0.00
Customer Problem Call-out								0.00
Total Customer Problem Call-out								0 00
Penalties & Interest on Service								0.00
Deposit	01/13/2016	19964	Bolivar Peninsula SUD	November 15 sewer collection Penalties	Community Bank BUS		330 60	-330 60
Deposit	01/13/2016	19964	Bolivar Peninsula SUD	November 15 sewer collection Penalties	Community Bank BUS	40 20		-290 40
Deposit	02/12/2016	20148	Bolivar Peninsula SUD	January 16 sewer collection	Community Bank BUS		237 80	-528 20
Deposit	03/11/2016	20221	Bolivar Peninsula SUD	February 16 sewer collection	Community Bank BUS		51 00	-579 20
Deposit	04/11/2016	19964	Bolivar Peninsula SUD	December 15 sewer collection	Community Bank BUS		277 80	-857 00
Deposit	05/06/2016	20410	Bolivar Peninsula SUD	March 16 sewer collection	Community Bank BUS		171 00	-1,028 00
Deposit	06/08/2016	19964	Bolivar Peninsula SUD	December 15 sewer collection	Community Bank BUS		379 40	-1,407 40
Deposit	07/14/2016	19964	Bolivar Peninsula SUD	June 16 sewer collection	Community Bank BUS		242 40	-1,649 80
Deposit	08/12/2016	20669	Bolivar Peninsula SUD	July 16 sewer collection	Community Bank BUS		305 20	-1,955 00
Deposit	09/16/2016	19964	Bolivar Peninsula SUD	December 15 sewer collection	Community Bank BUS		247 00	-2,202 00
Deposit	10/14/2016	19964	Bolivar Peninsula SUD	December 15 sewer collection	Community Bank BUS		325 00	-2,527 00
Deposit	11/14/2016	19964	Bolivar Peninsula SUD	December 15 sewer collection	Community Bank BUS		479 60	-3,006 60
Deposit	12/09/2016	20947	Bolivar Peninsula SUD	October 16 sewer collection	Community Bank BUS		296 20	-3,302 80
Total Penalties & Interest on Service						40 20	3,343 00	-3,302 80
Revenue Other - Other								0.00
Total Revenue Other - Other								0 00
Total Revenue Other						40 20	3,343 00	-3,302 80
Sales								0.00
Low Pressure Installations								0.00
General Journal	01/05/2016	1115	Knight, Betty	Knight 1781 Croaker wo 371 10288858	Pump Costs		3,500 00	-3,500 00
General Journal	01/18/2016	1116	Blum, Kent	Blum 860 Main wo 372 10288910	Pump Costs		3,900 00	-7,400 00
General Journal	01/27/2016	1117	Weisinger's on the Beach	Weisinger 1120 Guffview wo 373 10288909	Pump Costs		3,500 00	-10,900 00

BUS 0154

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	02/03/2016	1132	Post Coastal Development	Post Cosatal 3480 Elm Grove wo 374 102885	Pump Costs		4,000 00	-14,900 00
General Journal	02/10/2016	1134	Gremmel, William & Maria	Gremmel 979 E Verdia wo 376 10288924	Pump Costs		4,200 00	-19,100 00
General Journal	02/17/2016	1135	ARH Beach Pros	ARH Beach Pros 955 Townsend wo 377 103	Pump Costs		3,900 00	-23,000 00
General Journal	02/18/2016	1133	Beauchamp, Brenda	Beauchamp 2852 Hwy 87 wo 375 10316961	Pump Costs		3,900 00	-26,900 00
General Journal	03/30/2016	1149	Hedleston, Tonya	Hedleston 3511 Smiths Point wo 381 1031616	Pump Costs		3,900 00	-30,800 00
General Journal	03/31/2016	1150	Sanford, Tina	Sanford 1035 East Road wo 378 10316963	Pump Costs		4,400 00	-35,200 00
General Journal	04/06/2016	1157	ARH Beach Pros	ARH Beach Prop 970 Meynig wo 379 1028E	Pump Costs		3,900 00	-39,100 00
General Journal	04/07/2016	1158	Gonzales, David M	Gonzalaes 2337 Antigua Circle wo 380 1031	Pump Costs		4,400 00	-43,500 00
General Journal	04/12/2016	1159	Fontenot, Stephen	Fontenot 3402 Sand Dollar wo 383 103168E	Pump Costs		3,500 00	-47,000 00
General Journal	04/20/2016	1160	Wirfs, Mike	Wirfs 1682 1/2 Hwy 87 wo 384 10316890	Pump Costs		3,500 00	-50,500 00
General Journal	04/21/2016	1161	Accent Beach Homes	Accent Beach Homes 3390 Sand Dollar wo 3	Pump Costs		3,500 00	-54,000 00
General Journal	04/29/2016	1162	Mentlewski, Anne	Mentlewski 967 S Fisherman wo 385 1028E	Pump Costs		4,400 00	-58,400 00
General Journal	05/03/2016	1178	Morgan, Joey W	Morgan 1062 Mabry wo 386 10316893	Pump Costs		3,900 00	-62,300 00
General Journal	05/04/2016	1180	Bellow, Dennis	Bellow 835 Melody Rd wo 389 10316942	Pump Costs		3,900 00	-66,200 00
General Journal	05/05/2016	1177	ARH Beach Pros	993 Meynig wo 386 10323518	Pump Costs		3,500 00	-69,700 00
General Journal	05/05/2016	1181	DeLeon Construction	Deleon Const 989 Meynig wo 390 10323514	Pump Costs		4,150 00	-73,850 00
General Journal	05/05/2016	1183	DeLeon Construction	Deleon Const 985 Meynig wo 392 10323493	Pump Costs		4,150 00	-78,000 00
General Journal	05/11/2016	1179	DeGraffennied, Tom G	Degraffennied 1286 Resort Rd wo 388 10323	Pump Costs		4,000 00	-82,000 00
General Journal	05/12/2016	1182	Charles Michael Custom Homes	Charles Michael Cust 900 Copacabana wo 3	Pump Costs		3,900 00	-85,900 00
General Journal	05/26/2016	1184	Marasco, Faith	Marasco 987 Stingaree wo 394 10323528	Pump Costs		3,900 00	-89,800 00
General Journal	06/01/2016	1195	Barsh, Arthur	Barsh 3598 Barracuda wo 395 10323519	Pump Costs		3,500 00	-93,300 00
General Journal	06/07/2016	1196	Hammond, Tim	Hammond 2629 Plam Dr so 396 10323506	Pump Costs		3,500 00	-96,800 00
General Journal	06/08/2016	1197	Powell, Billy	Powell 906 Selwyn wo 393 10323507	Pump Costs		4,400 00	-101,200 00
General Journal	06/09/2016	1198	Harken, Mark	Harken 2003 Vista Dr wo 397 10323505	Pump Costs		3,900 00	-105,100 00
General Journal	06/10/2016	1199	Vickers, Michael A	Vickers 2402 Sand Castle Ln wo 398 10323	Pump Costs		4,000 00	-109,100 00
General Journal	06/22/2016	1200	Cobb Construction	Cobb 2284 E Crab wo 400 10323516	Pump Costs		4,000 00	-113,100 00
General Journal	06/22/2016	1201	Cason, Gregory & Janica	Cason 706 Johnson Crawford Cir wo 401 10	Pump Costs		3,500 00	-116,600 00
General Journal	06/30/2016	1202	Harmon, Kevin & Teri	Harmon 922 Palm Ridge wo 402 10323482	Pump Costs		3,500 00	-120,100 00
General Journal	07/07/2016	1212	Lambert, Chrs & Richard	1308 Johnson Slip Rd wo 403 10323480	Pump Costs		4,400 00	-124,500 00
General Journal	07/13/2016	1213	LaBerge, Mike	LaBerge 712 Johnson Crawford wo 404 103:	Pump Costs		3,500 00	-128,000 00
General Journal	07/14/2016	1214	Gudry Jr, George Lee	Gudry 4301 Seadrift wo 405 10323483	Pump Costs		4,000 00	-132,000 00
General Journal	07/19/2016	1215	Jeans, Daniel & Paula	Jeans 1211 N Jacks Rd wo 406 10323503	Pump Costs		4,400 00	-136,400 00
General Journal	07/26/2016	1216	Yarborough, Meredith	Yarborough 1123 Marbry wo 407 10323500	Pump Costs		4,000 00	-140,400 00
General Journal	08/01/2016	1231	Townsend, Rodney	Townsend 2115 Mills wo 409 10323540	Pump Costs		4,000 00	-144,400 00
General Journal	08/02/2016	1233	Wesco Maintenance, Inc	Wesco Maint 975 Crane wo 410 10323543	Pump Costs		3,500 00	-147,900 00
General Journal	08/03/2016	1232	Walz Family Builders	Waltz 975 Caplen Shores wo 408 10323541	Pump Costs		3,500 00	-151,400 00
General Journal	08/04/2016	1234	Howard, Lois	Howard 1201 Galveston Ave wo 411 103235:	Pump Costs		3,500 00	-154,900 00
General Journal	08/09/2016	1235	Kemp, Brian	Kemp 2825 Gulfview wo 414 10323481	Pump Costs		3,900 00	-158,800 00
General Journal	08/10/2016	1236	Zannelinc, LLC	Zannelinc, LLC 8850 Crystal Beach wo 412	Pump Costs		4,400 00	-163,200 00
General Journal	08/11/2016	1237	Mackan, Brandon	Mackan 1502 Van Zant wo 413 10344787	Pump Costs		4,400 00	-167,600 00
General Journal	08/16/2016	1238	Bolton, Donna L	Bolton 966 Clara wo 415 10344788	Pump Costs		4,000 00	-171,600 00
General Journal	08/18/2016	1239	Sutjak, LLC	The Golf Range 1987 hwy 87 wo 416 10344	Pump Costs		4,000 00	-175,600 00
General Journal	08/23/2016	1240	Post Coastal Development	Post Coastal 3450 Smith Point wo 417 1034:	Pump Costs		3,500 00	-179,100 00
General Journal	08/24/2016	1241	Manley Builders, LLC	Manley 844 Eastview wo 418 10344751	Pump Costs		4,000 00	-183,100 00
General Journal	08/30/2016	1242	Manuel William Home Builders	Manuel Williams 150 Verdia wo 419 103447:	Pump Costs		3,900 00	-187,000 00
General Journal	08/31/2016	1243	Murphy, Barbara	Murphy 810 Madison wo 420 no pump	Pump Costs		2,400 00	-189,400 00
General Journal	09/01/2016	1255	Cobb Construction	Cobb Const 2287 East Crab wo 423 103447	Pump Costs		3,500 00	-192,900 00
General Journal	09/01/2016	1256	Gentry, Mike	Gentry 2296 East Crab wo 422 10344712	Pump Costs		3,500 00	-196,400 00
General Journal	09/01/2016	1258	Campbell, Charles	Campbell 3437 Sand Castle wo 424 103447	Pump Costs		4,000 00	-200,400 00
General Journal	09/06/2016	1257	Mouton, Vicki Seals	Mouton 308 Overton Ally wo 421 10344709	Pump Costs		4,000 00	-204,400 00
General Journal	09/09/2016	1259	Walters, James	Walters 958 S Fisherman wo 425 10344705	Pump Costs		4,000 00	-208,400 00
General Journal	09/14/2016	1260	Sosa, Alberto	Sosa 1213 N Jacks Rd wo 426 10344736	Pump Costs		4,400 00	-212,800 00

BUS 0155

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	10/06/2016	1277	Pye, Joe	Pye 982 Olive wo 428 10344741	Pump Costs		4,400 00	-217,200 00
General Journal	10/07/2016	1278	Eschberger, Rodney	Eschberger 2414 Sandpiper wo 427 1034471	Pump Costs		3,500 00	-220,700 00
General Journal	10/17/2016	1279	Manley Builders, LLC	Manley 1320 1/2 wo 429 10344733	Pump Costs		3,500 00	-224,200 00
General Journal	11/10/2016	1292	Doucet, Lance	Doucet 934 Palm Ridge wo 934 10344780	Pump Costs		4,000 00	-228,200 00
General Journal	11/18/2016	1293	Alberto, Charles & Carol	Alberto 1294 Resort Rd wo 431 10344773	Pump Costs		4,000 00	-232,200 00
General Journal	11/23/2016	1294	McDonald, Gary	McDonald 957 West Ln wo 433 10344763	Pump Costs		3,700 00	-235,900 00
General Journal	12/02/2016	1295	Lavolette, Leon J	Lavolette 1128 Chapmans wo 435 10364371	Pump Costs		4,600 00	-240,500 00
General Journal	12/16/2016	1302	Turner, Sheila & Benjamin	Turner 1246 Resort Rd wo 434 10364377	Pump Costs		4,000 00	-244,500 00
General Journal	12/31/2016	1303	Gardner, Tracy	Gardner 121 Ocean Breeze wo 432 1036439	Pump Costs		4,600 00	-249,100 00
Total Low Pressure Installations						0 00	249,100 00	-249,100 00
Sales - Other								0 00
Total Sales - Other								0 00
Total Sales						0 00	249,100 00	-249,100 00
Cost of Good Sold								0 00
Installation								0 00
General Journal	01/05/2016	1115	Knight, Betty	Knight 1781 Croaker wo 371 10288858	Pump Costs	1,725 00		1,725 00
General Journal	01/18/2016	1116	Blum, Kent	Blum 860 Main wo 372 10288910	Pump Costs	2,225 00		3,950 00
General Journal	01/27/2016	1117	Weisinger's on the Beach	Weisinger 1120 Gulfview wo 373 10288909	Pump Costs	1,725 00		5,675 00
Bill	01/31/2016	216	Utility Specialties	860 Main wo 372 10288910	Accounts Payable	50 00		5,725 00
General Journal	02/03/2016	1132	Post Coastal Development	Post Cosatal 3480 Elm Grove wo 374 102888	Pump Costs	1,725 00		7,450 00
General Journal	02/10/2016	1134	Gremmel, William & Mana	Gremmel 979 E Verdia wo 376 10288924	Pump Costs	2,225 00		9,675 00
General Journal	02/17/2016	1135	ARH Beach Pros	ARH Beach Pros 955 Townsend wo 377 103	Pump Costs	1,725 00		11,400 00
Invoice	02/17/2016	1358	ARH Beach Pros	100' Casing due to water line 100' @ 2.5'	Accounts Receivable		250 00	11,150 00
General Journal	02/18/2016	1133	Beauchamp, Brenda	Beauchamp 2852 Hwy 87 wo 375 10316961	Pump Costs	2,225 00		13,375 00
Bill	02/29/2016	234	Utility Specialties	955 Townsend wo 377	Accounts Payable	250 00		13,625 00
General Journal	03/30/2016	1149	Hedleston, Tonya	Hedleston 3511 Smiths Point wo 381 10316	Pump Costs	2,225 00		15,850 00
General Journal	03/31/2016	1150	Sanford, Tina	Sanford 1035 East Road wo 378 10316963	Pump Costs	2,225 00		18,075 00
General Journal	04/06/2016	1157	ARH Beach Pros	ARH Beach Prop 970 Meynig wo 379 10288	Pump Costs	2,225 00		20,300 00
General Journal	04/07/2016	1158	Gonzales, David M	Gonzales 2337 Antigua Circle wo 380 1031	Pump Costs	2,225 00		22,525 00
General Journal	04/12/2016	1159	Fontenot, Stephen	Fontenot 3402 Sand Dollar wo 383 103168	Pump Costs	1,725 00		24,250 00
General Journal	04/20/2016	1160	Wirfs, Mike	Wirfs 1682 1/2 Hwy 87 wo 384 10316890	Pump Costs	1,725 00		25,975 00
General Journal	04/21/2016	1161	Accent Beach Homes	Accent Beach Homes 3390 Sand Dollar wo 3	Pump Costs	1,725 00		27,700 00
General Journal	04/29/2016	1162	Mentlewski, Anne	Mentlewski 967 S Fisherman wo 385 10288	Pump Costs	2,225 00		29,925 00
General Journal	05/03/2016	1178	Morgan, Joey W	Morgan 1062 Mabry wo 386 10316893	Pump Costs	2,225 00		32,150 00
General Journal	05/04/2016	1180	Bellow, Dennis	Bellow 835 Melody Rd wo 389 10316942	Pump Costs	2,225 00		34,375 00
General Journal	05/05/2016	1177	ARH Beach Pros	993 Meynig wo 386 10323518	Pump Costs	1,725 00		36,100 00
General Journal	05/05/2016	1181	DeLeon Construction	Deleon Const 989 Meynig wo 390 10323514	Pump Costs	1,725 00		37,825 00
General Journal	05/05/2016	1183	DeLeon Construction	Deleon Const 985 Meynig wo 392 10323493	Pump Costs	1,725 00		39,550 00
General Journal	05/11/2016	1179	DeGraffened, Tom G	DeGraffened 1286 Resort Rd wo 388 10323	Pump Costs	1,725 00		41,275 00
General Journal	05/12/2016	1182	Charles Michael Custom Homes	Charles Michael Cust 900 Copacabana wo 3	Pump Costs	2,225 00		43,500 00
General Journal	05/26/2016	1184	Marasco, Faith	Marasco 987 Stingaree wo 394 10323528	Pump Costs	2,225 00		45,725 00
Bill	05/31/2016	276	Utility Specialties	967 Fisherman	Accounts Payable	300 00		46,025 00
Bill	05/31/2016	276	Utility Specialties	835 Melody	Accounts Payable	300 00		46,325 00
Bill	05/31/2016	276	Utility Specialties	989 Meynig	Accounts Payable	150 00		46,475 00
Bill	05/31/2016	276	Utility Specialties	985 Meynig	Accounts Payable	150 00		46,625 00
General Journal	06/01/2016	1195	Barsh, Arthur	Barsh 3598 Barracuda wo 395 10323519	Pump Costs	1,725 00		48,350 00
General Journal	06/07/2016	1196	Hammond, Tim	Hammond 2629 Plam Dr so 396 10323506	Pump Costs	1,725 00		50,075 00
General Journal	06/08/2016	1197	Powell, Billy	Powell 906 Selwyn wo 393 10323507	Pump Costs	2,225 00		52,300 00
General Journal	06/09/2016	1198	Harken, Mark	Harken 2003 Vista Dr wo 397 10323505	Pump Costs	2,225 00		54,525 00
General Journal	06/10/2016	1199	Vickers, Michael A	Vickers 2402 Sand Castle Ln wo 398 10323	Pump Costs	1,725 00		56,250 00
General Journal	06/22/2016	1200	Cobb Construction	Cobb 2284 E Crab wo 400 10323516	Pump Costs	1,725 00		57,975 00

BUS 0156

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/22/2016	1201	Cason, Gregory & Janica	Cason 706 Johnson Crawford Cir wo 401	10 Pump Costs	1,725 00		59,700 00
Bill	06/30/2016	299	Utility Specialties	3598 Barracuda wo 395 10323519	Accounts Payable	100 00		59,800 00
General Journal	06/30/2016	1202	Harmon, Kevin & Teri	Harmon 922 Palm Ridge wo 402 10323482	Pump Costs	1,725 00		61,525 00
General Journal	07/07/2016	1212	Lambert, Chris & Richard	1308 Johnson Slip Rd wo 403 10323480	Pump Costs	2,225 00		63,750 00
General Journal	07/13/2016	1213	LaBerge, Mike	LaBerge 712 Johnson Crawford wo 404	103; Pump Costs	1,725 00		65,475 00
General Journal	07/14/2016	1214	Guidry Jr, George Lee	Guidry 4301 Seadrift wo 405 10323483	Pump Costs	1,725 00		67,200 00
General Journal	07/19/2016	1215	Jeans, Daniel & Paula	Jeans 1211 N Jacks Rd wo 406 10323503	Pump Costs	2,225 00		69,425 00
General Journal	07/26/2016	1216	Yarborough, Meredith	Yarborough 1123 Marby wo 407 10323500	Pump Costs	1,725 00		71,150 00
General Journal	08/01/2016	1231	Townsend, Rodney	Townsend 2115 Mills wo 409 10323540	Pump Costs	1,725 00		72,875 00
General Journal	08/02/2016	1233	Wesco Maintenance, Inc	Wesco Maint 975 Crane wo 410 10323543	Pump Costs	1,725 00		74,600 00
General Journal	08/03/2016	1232	Walz Family Builders	Walz 975 Caplen Shores wo 408 10323541	Pump Costs	2,225 00		76,825 00
General Journal	08/04/2016	1234	Howard, Lois	Howard 1201 Galveston Ave wo 411 103235; Pump Costs		1,725 00		78,550 00
General Journal	08/09/2016	1235	Kemp, Brian	Kemp 2825 Gulfview wo 414 10323481	Pump Costs	2,225 00		80,775 00
General Journal	08/10/2016	1236	Zannelinc, LLC	Zannelinc, LLC 8850 Crystal Beach wo 412	Pump Costs	2,225 00		83,000 00
General Journal	08/11/2016	1237	Mackan, Brandon	Mackan 1502 Van Zant wo 413 10344787	Pump Costs	2,225 00		85,225 00
General Journal	08/16/2016	1238	Bolton, Donna L	Bolton 966 Clara wo 415 10344788	Pump Costs	1,725 00		86,950 00
General Journal	08/18/2016	1239	Sutjak, LLC	The Golf Range 1987 hwy 87 wo 416 10344	Pump Costs	1,725 00		88,675 00
General Journal	08/23/2016	1240	Post Coastal Development	Post Coastal 3450 Smith Point wo 417 1034; Pump Costs		1,725 00		90,400 00
General Journal	08/24/2016	1241	Manley Builders, LLC	Manley 844 Eastview wo 418 10344751	Pump Costs	1,725 00		92,125 00
General Journal	08/30/2016	1242	Manuel William Home Builders	Manuel Williams 150 Verdia wo 419 103447; Pump Costs		2,225 00		94,350 00
Bill	08/31/2016	334	Utility Specialties	975 Caplan wo 408 10323541	Accounts Payable	305 30		94,655 30
Bill	08/31/2016	334	Utility Specialties	1201 Galveston Ave wo 411 10323542	Accounts Payable	200 00		94,855 30
Bill	08/31/2016	334	Utility Specialties	975 Crane second trip chg	Accounts Payable	250 00		95,105 30
Bill	08/31/2016	334	Utility Specialties	810 Madison wo 420	Accounts Payable	125 00		95,230 30
General Journal	08/31/2016	1243	Murphy, Barbara	Murphy 810 Madison wo 420 no pump	Pump Costs	2,225 00		97,455 30
General Journal	09/01/2016	1255	Cobb Construction	Cobb Const 2287 East Crab wo 423 103447	Pump Costs	1,725 00		99,180 30
General Journal	09/01/2016	1256	Gentry, Mike	Gentry 2296 East Crab wo 422 10344712	Pump Costs	1,725 00		100,905 30
General Journal	09/01/2016	1258	Campbell, Charles	Campbell 3437 Sand Castle wo 424 103447	Pump Costs	2,225 00		103,130 30
General Journal	09/06/2016	1257	Moulton, Vicki Seals	Moulton 308 Overton Ally wo 421 10344709	Pump Costs	2,225 00		105,355 30
General Journal	09/09/2016	1259	Walters, James	Walters 958 S Fisherman wo 425 10344705	Pump Costs	1,725 00		107,080 30
General Journal	09/14/2016	1260	Sosa, Alberto	Sosa 1213 N Jacks Rd wo 426 10344736	Pump Costs	2,225 00		109,305 30
General Journal	10/06/2016	1277	Pye, Joe	Pye 982 Olive wo 428 10344741	Pump Costs	2,225 00		111,530 30
General Journal	10/07/2016	1278	Eschberger, Rodney	Eschberger 2414 Sandpiper wo 427 103447; Pump Costs		1,725 00		113,255 30
General Journal	10/17/2016	1279	Manley Builders, LLC	Manley 1320 1/2 wo 429 10344733	Pump Costs	2,225 00		115,480 30
General Journal	11/10/2016	1292	Doucet, Lance	Doucet 934 Palm Ridge wo 934 10344780	Pump Costs	1,725 00		117,205 30
General Journal	11/18/2016	1293	Alberto, Charles & Carol	Alberto 1294 Resort Rd wo 431 10344773	Pump Costs	1,725 00		118,930 30
General Journal	11/23/2016	1294	McDonald, Gary	McDonald 957 West Ln wo 433 10344763	Pump Costs	1,725 00		120,655 30
General Journal	12/02/2016	1295	Laviolette, Leon J	Laviolette 1128 Chapmans wo 435 1036437; Pump Costs		2,225 00		122,880 30
General Journal	12/16/2016	1302	Turner, Sheila & Benjamin	Turner 1246 Resort Rd wo 434 10364377	Pump Costs	1,725 00		124,605 30
Bill	12/31/2016	1242	Keel Enterprises, LLC	121 Ocean Breeze wo 432 10364390	Accounts Payable	200 00		124,805 30
Bill	12/31/2016	1242	Keel Enterprises, LLC	1246 Resort Rd wo 434 10364377	Accounts Payable	27 50		124,832 80
General Journal	12/31/2016	1303	Gardner, Tracy	Gardner 121 Ocean Breeze wo 432 1036439	Pump Costs	2,225 00		127,057 80
Total Installation						127,307 80	250 00	127,057 80
Pump Costs								0 00
General Journal	01/05/2016	1115	Knight, Betty	Knight 1781 Croaker wo 371 10288858	-SPLIT-	2,148 76		2,148 76
General Journal	01/18/2016	1116	Blum, Kent	Blum 860 Main wo 372 10288910	-SPLIT-	2,148 76		4,297 52
General Journal	01/27/2016	1117	Weisinger's on the Beach	Weisinger 1120 Gulfview wo 373 10288909	-SPLIT-	2,148 76		6,446 28
General Journal	02/03/2016	1132	Post Coastal Development	Post Coastal 3480 Elm Grove wo 374 10288; -SPLIT-		2,148 76		8,595 04
General Journal	02/10/2016	1134	Gremmel, William & Maria	Gremmel 979 E Verdia wo 376 10288924	-SPLIT-	2,148 76		10,743 80
General Journal	02/17/2016	1135	ARH Beach Pros	ARH Beach Pros 955 Townsend wo 377 103; -SPLIT-		2,148 76		12,892 56
General Journal	02/18/2016	1133	Beauchamp, Brenda	Beauchamp 2852 Hwy 87 wo 375 10316961	-SPLIT-	2,148 76		15,041 32
General Journal	03/30/2016	1149	Hedleston, Tonya	Hedleston 3511 Smiths Point wo 381 10316; -SPLIT-		2,148 76		17,190 08

BUS 0157

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	03/31/2016	1150	Sanford, Tina	Sanford 1035 East Road wo 378 10316963	-SPLIT-	2,148 76		19,338 84
General Journal	04/06/2016	1157	ARH Beach Pros	ARH Beach Prop 970 Meyng wo 379 10288	-SPLIT-	2,148 76		21,487 60
General Journal	04/07/2016	1158	Gonzales, David M	Gonzalaes 2337 Antigua Circle wo 380 1031	-SPLIT-	2,148 76		23,636 36
General Journal	04/12/2016	1159	Fontenot, Stephen	Fontenot 3402 Sand Dollar wo 383 1031685	-SPLIT-	2,148 76		25,785 12
General Journal	04/20/2016	1160	Wirfs, Mike	Wirfs 1682 1/2 Hwy 87 wo 384 10316890	-SPLIT-	2,148 76		27,933 88
General Journal	04/21/2016	1161	Accent Beach Homes	Accent Beach Homes 3390 Sand Dollar wo 3	-SPLIT-	2,148 76		30,082 64
General Journal	04/29/2016	1162	Mentlewski, Anne	Mentlewski 967 S Fisherman wo 385 10288	-SPLIT-	2,148 76		32,231 40
General Journal	05/03/2016	1178	Morgan, Joey W	Morgan 1062 Mabry wo 386 10316893	-SPLIT-	2,148 76		34,380 16
General Journal	05/04/2016	1180	Bellow, Dennis	Bellow 835 Melody Rd wo 389 10316942	-SPLIT-	2,148 76		36,528 92
General Journal	05/05/2016	1177	ARH Beach Pros	993 Meyng wo 386 10323518	-SPLIT-	2,148 76		38,677 68
General Journal	05/05/2016	1181	DeLeon Construction	DeLeon Const 989 Meyng wo 390 10323514	-SPLIT-	2,148 76		40,826 44
General Journal	05/05/2016	1183	DeLeon Construction	DeLeon Const 985 Meyng wo 392 10323493	-SPLIT-	2,148 76		42,975 20
General Journal	05/11/2016	1179	DeGraffenied, Tom G	Degraffenied 1286 Resort Rd wo 388 10323	-SPLIT-	2,148 76		45,123 96
General Journal	05/12/2016	1182	Charles Michael Custom Homes	Charles Michael Cust 900 Copacabana wo 3	-SPLIT-	2,148 76		47,272 72
General Journal	05/26/2016	1184	Marasco, Faith	Marasco 987 Stingaree wo 394 10323528	-SPLIT-	2,148 76		49,421 48
General Journal	06/01/2016	1195	Barsh, Arthur	Barsh 3598 Barracuda wo 395 10323519	-SPLIT-	2,148 76		51,570 24
General Journal	06/07/2016	1196	Hammond, Tim	Hammond 2629 Plam Dr so 396 10323506	-SPLIT-	2,148 76		53,719 00
General Journal	06/08/2016	1197	Powell, Billy	Powell 906 Selwyn wo 393 10323507	-SPLIT-	2,148 76		55,867 76
General Journal	06/09/2016	1198	Harken, Mark	Harken 2003 Vista Dr wo 397 10323505	-SPLIT-	2,148 76		58,016 52
General Journal	06/10/2016	1199	Vickers, Michael A	Vickers 2402 Sand Castle Ln wo 398 10323	-SPLIT-	2,148 76		60,165 28
General Journal	06/22/2016	1200	Cobb Construction	Cobb 2284 E Crab wo 400 10323516	-SPLIT-	2,148 76		62,314 04
General Journal	06/22/2016	1201	Cason, Gregory & Janica	Cason 706 Johnson Crawford Cir wo 401 10	-SPLIT-	2,148 76		64,462 80
General Journal	06/30/2016	1202	Harmon, Kevin & Teri	Harmon 922 Palm Ridge wo 402 10323482	-SPLIT-	2,148 76		66,611 56
General Journal	07/07/2016	1212	Lambert, Chrs & Richard	1308 Johnson Slip Rd wo 403 10323480	-SPLIT-	2,148 76		68,760 32
General Journal	07/13/2016	1213	LaBerge, Mike	LaBerge 712 Johnson Crawford wo 404 103	-SPLIT-	2,148 76		70,909 08
General Journal	07/14/2016	1214	Gudry Jr, George Lee	Gudry 4301 Seadrift wo 405 10323483	-SPLIT-	2,148 76		73,057 84
General Journal	07/19/2016	1215	Jeans, Daniel & Paula	Jeans 1211 N Jacks Rd wo 406 10323503	-SPLIT-	2,148 76		75,206 60
General Journal	07/26/2016	1216	Yarborough, Meredith	Yarborough 1123 Marbry wo 407 10323500	-SPLIT-	2,148 76		77,355 36
General Journal	08/01/2016	1231	Townsend, Rodney	Townsend 2115 Mills wo 409 10323540	-SPLIT-	2,148 76		79,504 12
General Journal	08/02/2016	1233	Wesco Maintenance, Inc	Wesco Maint 975 Crane wo 410 10323543	-SPLIT-	2,148 76		81,652 88
General Journal	08/03/2016	1232	Waltz Family Builders	Waltz 975 Caplen Shores wo 408 10323541	-SPLIT-	2,148 76		83,801 64
General Journal	08/04/2016	1234	Howard, Lois	Howard 1201 Galveston Ave wo 411 103235	-SPLIT-	2,148 76		85,950 40
General Journal	08/09/2016	1235	Kemp, Brian	Kemp 2825 Gulfview wo 414 10323481	-SPLIT-	2,148 76		88,099 16
General Journal	08/10/2016	1236	Zannelinc, LLC	Zannelinc, LLC 8850 Crystal Beach wo 412	-SPLIT-	2,148 76		90,247 92
General Journal	08/11/2016	1237	Mackan, Brandon	Mackan 1502 Van Zant wo 413 10344787	-SPLIT-	2,148 76		92,396 68
General Journal	08/16/2016	1238	Bolton, Donna L	Bolton 966 Clara wo 415 10344788	-SPLIT-	2,148 76		94,545 44
General Journal	08/18/2016	1239	Suljak, LLC	The Golf Range 1987 hwy 87 wo 416 10344	-SPLIT-	2,148 76		96,694 20
General Journal	08/23/2016	1240	Post Coastal Developement	Post Coastal 3450 Smith Point wo 417 1034	-SPLIT-	2,148 76		98,842 96
General Journal	08/24/2016	1241	Manley Builders, LLC	Manley 844 Eastview wo 418 10344751	-SPLIT-	2,148 76		100,991 72
General Journal	08/30/2016	1242	Manuel William Home Builders	Manuel Williams 150 Verdia wo 419 103447	-SPLIT-	2,148 76		103,140 48
General Journal	08/31/2016	1243	Murphy, Barbara	Murphy 810 Madison wo 420 no pump	-SPLIT-	0 00		103,140 48
General Journal	09/01/2016	1255	Cobb Construction	Cobb Const 2287 East Crab wo 423 103447	-SPLIT-	2,148 76		105,289 24
General Journal	09/01/2016	1256	Gentry, Mike	Gentry 2296 East Crab wo 422 10344712	-SPLIT-	2,148 76		107,438 00
General Journal	09/01/2016	1258	Campbell, Charles	Campbell 3437 Sand Castle wo 424 103447	-SPLIT-	2,148 76		109,586 76
General Journal	09/06/2016	1257	Mouton, Vicki Seals	Mouton 308 Overton Ally wo 421 10344709	-SPLIT-	2,148 76		111,735 52
General Journal	09/09/2016	1259	Walters, James	Walters 958 S Fisherman wo 425 10344705	-SPLIT-	2,148 76		113,884 28
General Journal	09/14/2016	1260	Sosa, Alberto	Sosa 1213 N Jacks Rd wo 426 10344736	-SPLIT-	2,148 76		116,033 04
General Journal	10/06/2016	1277	Pye, Joe	Pye 982 Olive wo 428 10344741	-SPLIT-	2,148 76		118,181 80
General Journal	10/07/2016	1278	Eschberger, Rodney	Eschberger 2414 Sandpiper wo 427 103447	-SPLIT-	2,148 76		120,330 56
General Journal	10/17/2016	1279	Manley Builders, LLC	Manley 1320 1/2 wo 429 10344733	-SPLIT-	2,148 76		122,479 32
General Journal	11/10/2016	1292	Doucet, Lance	Doucet 934 Palm Ridge wo 934 10344780	-SPLIT-	2,300 31		124,779 63
General Journal	11/18/2016	1293	Alberto, Charles & Carol	Alberto 1294 Resort Rd wo 431 10344773	-SPLIT-	2,300 31		127,079 94

BUS 0158

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	11/23/2016	1294	McDonald, Gary	McDonald 957 West Ln wo 433 10344763	-SPLIT-	2,148 76		129,228 70
General Journal	12/02/2016	1295	Lavolette, Leon J	Lavolette 1128 Chapmans wo 435 10364371	-SPLIT-	2,300 31		131,529 01
General Journal	12/16/2016	1302	Turner, Sheila & Benjamin	Turner 1246 Resort Rd wo 434 10364377	-SPLIT-	2,300 31		133,829 32
General Journal	12/31/2016	1303	Gardner, Tracy	Gardner 121 Ocean Breeze wo 432 1036439	-SPLIT-	2,300 31		136,129 63
Total Pump Costs						136,129 63	0 00	136,129 63
Cost of Good Sold - Other								0 00
Total Cost of Good Sold - Other								0 00
Total Cost of Good Sold						263,437 43	250 00	263,187 43
General & Administrative								0 00
Employee Related								0 00
Group Insurance								0 00
Bill	01/01/2016	jan 2016	Chris Makin	Insurance stipend	Accounts Payable	335 80		335 80
Bill	01/01/2016	7713	Allco		Accounts Payable	2,504 52		2,840 32
Bill	02/01/2016	feb 2016 ins	Chris Makin	Insurance stipend	Accounts Payable	335 80		3,176 12
Bill	02/01/2016	7738	Allco		Accounts Payable	2,504 52		5,680 64
Bill	03/01/2016	mar 2016 ins	Chris Makin	Insurance stipend	Accounts Payable	335 80		6,016 44
Bill	03/01/2016	7752	Allco		Accounts Payable	2,504 52		8,520 96
Bill	04/01/2016	april 2016	Chris Makin	Insurance stipend	Accounts Payable	335 80		8,856 76
Bill	04/01/2016	7767	Allco		Accounts Payable	1,878 39		10,735 15
Bill	04/30/2016	april 2016 exp	Chris Makin		Accounts Payable	231 00		10,966 15
Bill	05/01/2016	may 2016	Chris Makin	Insurance stipend	Accounts Payable	335 80		11,301 95
Bill	05/01/2016	7789	Allco		Accounts Payable	1,878 39		13,180 34
Bill	06/01/2016	june 2016	Chris Makin	Insurance stipend	Accounts Payable	335 80		13,516 14
Bill	06/01/2016	7803	Allco		Accounts Payable	1,878 39		15,394 53
Bill	07/01/2016	july 2016	Chris Makin	Insurance stipend	Accounts Payable	335 80		15,730 33
Bill	07/01/2016	7817	Allco		Accounts Payable	1,878 39		17,608 72
Bill	08/01/2016	aug 2016	Chris Makin	Insurance stipend	Accounts Payable	335 80		17,944 52
Bill	08/01/2016	7836	Allco	august	Accounts Payable	1,878 39		19,822 91
Bill	09/01/2016	Sept 2016	Chris Makin	Insurance stipend	Accounts Payable	335 80		20,158 71
Bill	09/01/2016	7852	Allco		Accounts Payable	1,878 39		22,037 10
Bill	10/01/2016	Oct 2016	Chris Makin	Insurance stipend	Accounts Payable	335 80		22,372 90
Bill	10/01/2016	7870	Allco		Accounts Payable	1,878 39		24,251 29
Bill	11/01/2016	nov 2016	Chris Makin	Insurance stipend	Accounts Payable	335 80		24,587 09
Bill	11/01/2016	7883	Allco		Accounts Payable	3,130 65		27,717 74
Bill	12/01/2016	dec 2016	Chris Makin	Insurance stipend	Accounts Payable	335 80		28,053 54
Bill	12/01/2016	7899	Allco		Accounts Payable	3,130 65		31,184 19
Total Group Insurance						31,184 19	0 00	31,184 19
Life Insurance								0 00
Total Life Insurance								0 00
Payroll Service Fees								0 00
Total Payroll Service Fees								0 00
Payroll Taxes								0 00
Federal								0 00
Paycheck	01/08/2016	ach161081	Gerry F Millender		Community BUS ACH clearing	160 58		160 58
Paycheck	01/08/2016	ach161081	Gerry F Millender		Community BUS ACH clearing	37 56		198 14
Paycheck	01/08/2016	ach161081	Gerry F Millender		Community BUS ACH clearing	15 54		213 68
Paycheck	01/08/2016	ach161082	Robert L Dingler		Community BUS ACH clearing	74 40		288 08
Paycheck	01/08/2016	ach161082	Robert L Dingler		Community BUS ACH clearing	17 40		305 48
Paycheck	01/08/2016	ach161082	Robert L Dingler		Community BUS ACH clearing	7 20		312 68
Paycheck	01/15/2016	ach1601151	Christne I Makin		Community BUS ACH clearing	235 60		548 28
Paycheck	01/15/2016	ach1601151	Christne I Makin		Community BUS ACH clearing	55 10		603 38

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	01/15/2016	ach1601151	Christine I Makin		Community BUS ACH clearing	22 80		626 18
Paycheck	01/15/2016	ach1601152	GinGee G Stewart		Community BUS ACH clearing	177 32		803 50
Paycheck	01/15/2016	ach1601152	GinGee G Stewart		Community BUS ACH clearing	41 47		844 97
Paycheck	01/15/2016	ach1601152	GinGee G Stewart		Community BUS ACH clearing	17 16		862 13
Paycheck	01/15/2016	ach1601153	Michael P Lege		Community BUS ACH clearing	496 00		1,358 13
Paycheck	01/15/2016	ach1601153	Michael P Lege		Community BUS ACH clearing	116 00		1,474 13
Paycheck	01/15/2016	ach1601153	Michael P Lege		Community BUS ACH clearing	42 00		1,516 13
Paycheck	01/22/2016	ach05246230	Gerry F Millender		Community BUS ACH clearing	141 98		1,658 11
Paycheck	01/22/2016	ach05246230	Gerry F Millender		Community BUS ACH clearing	33 20		1,691 31
Paycheck	01/22/2016	ach05246230	Gerry F Millender		Community BUS ACH clearing	13 74		1,705 05
Paycheck	01/22/2016	ach05246231	Robert L Dingler		Community BUS ACH clearing	88 35		1,793 40
Paycheck	01/22/2016	ach05246231	Robert L Dingler		Community BUS ACH clearing	20 66		1,814 06
Paycheck	01/22/2016	ach05246231	Robert L Dingler		Community BUS ACH clearing	8 55		1,822 61
Paycheck	02/05/2016	ach05246232	Gerry F Millender		Community BUS ACH clearing	141 98		1,964 59
Paycheck	02/05/2016	ach05246232	Gerry F Millender		Community BUS ACH clearing	33 21		1,997 80
Paycheck	02/05/2016	ach05246232	Gerry F Millender		Community BUS ACH clearing	12 72		2,010 52
Paycheck	02/05/2016	ach05246233	Robert L Dingler		Community BUS ACH clearing	77 19		2,087 71
Paycheck	02/05/2016	ach05246233	Robert L Dingler		Community BUS ACH clearing	18 06		2,105 77
Paycheck	02/05/2016	ach05246233	Robert L Dingler		Community BUS ACH clearing	7 47		2,113 24
Paycheck	02/16/2016	ach11600061	Christine I Makin		Community BUS ACH clearing	235 60		2,348 84
Paycheck	02/16/2016	ach11600061	Christine I Makin		Community BUS ACH clearing	55 10		2,403 94
Paycheck	02/16/2016	ach11600061	Christine I Makin		Community BUS ACH clearing	19 20		2,423 14
Paycheck	02/16/2016	ach11600062	GinGee G Stewart		Community BUS ACH clearing	177 32		2,600 46
Paycheck	02/16/2016	ach11600062	GinGee G Stewart		Community BUS ACH clearing	41 47		2,641 93
Paycheck	02/16/2016	ach11600062	GinGee G Stewart		Community BUS ACH clearing	17 16		2,659 09
Paycheck	02/16/2016	ach11600063	Michael P Lege		Community BUS ACH clearing	496 00		3,155 09
Paycheck	02/16/2016	ach11600063	Michael P Lege		Community BUS ACH clearing	116 00		3,271 09
Paycheck	02/16/2016	ach11600063	Michael P Lege		Community BUS ACH clearing	0 00		3,271 09
Paycheck	02/19/2016	ach05246237	Gerry F Millender		Community BUS ACH clearing	145 70		3,416 79
Paycheck	02/19/2016	ach05246237	Gerry F Millender		Community BUS ACH clearing	34 07		3,450 86
Paycheck	02/19/2016	ach05246237	Gerry F Millender		Community BUS ACH clearing	0 00		3,450 86
Paycheck	02/19/2016	ach05246238	Robert L Dingler		Community BUS ACH clearing	77 19		3,528 05
Paycheck	02/19/2016	ach05246238	Robert L Dingler		Community BUS ACH clearing	18 05		3,546 10
Paycheck	02/19/2016	ach05246238	Robert L Dingler		Community BUS ACH clearing	7 47		3,553 57
Paycheck	03/04/2016	ach05246239	Gerry F Millender		Community BUS ACH clearing	140 12		3,693 69
Paycheck	03/04/2016	ach05246239	Gerry F Millender		Community BUS ACH clearing	32 77		3,726 46
Paycheck	03/04/2016	ach05246239	Gerry F Millender		Community BUS ACH clearing	0 00		3,726 46
Paycheck	03/04/2016	ach05246240	Robert L Dingler		Community BUS ACH clearing	74 40		3,800 86
Paycheck	03/04/2016	ach05246240	Robert L Dingler		Community BUS ACH clearing	17 40		3,818 26
Paycheck	03/04/2016	ach05246240	Robert L Dingler		Community BUS ACH clearing	7 20		3,825 46
Paycheck	03/15/2016	ach16031501	Christine I Makin		Community BUS ACH clearing	235 60		4,061 06
Paycheck	03/15/2016	ach16031501	Christine I Makin		Community BUS ACH clearing	55 10		4,116 16
Paycheck	03/15/2016	ach16031501	Christine I Makin		Community BUS ACH clearing	0 00		4,116 16
Paycheck	03/15/2016	ach16031502	GinGee G Stewart		Community BUS ACH clearing	177 32		4,293 48
Paycheck	03/15/2016	ach16031502	GinGee G Stewart		Community BUS ACH clearing	41 47		4,334 95
Paycheck	03/15/2016	ach16031502	GinGee G Stewart		Community BUS ACH clearing	7 68		4,342 63
Paycheck	03/15/2016	ach16031503	Michael P Lege		Community BUS ACH clearing	496 00		4,838 63
Paycheck	03/15/2016	ach16031503	Michael P Lege		Community BUS ACH clearing	116 00		4,954 63
Paycheck	03/15/2016	ach16031503	Michael P Lege		Community BUS ACH clearing	0 00		4,954 63
Paycheck	03/18/2016	ach05246244	Gerry F Millender		Community BUS ACH clearing	151 28		5,105 91
Paycheck	03/18/2016	ach05246244	Gerry F Millender		Community BUS ACH clearing	35 38		5,141 29
Paycheck	03/18/2016	ach05246244	Gerry F Millender		Community BUS ACH clearing	0 00		5,141 29

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/18/2016	ach05246245	Robert L Dingler		Community BUS ACH clearing	74 40		5,215 69
Paycheck	03/18/2016	ach05246245	Robert L Dingler		Community BUS ACH clearing	17 40		5,233 09
Paycheck	03/18/2016	ach05246245	Robert L Dingler		Community BUS ACH clearing	4 11		5,237 20
Paycheck	04/01/2016	ach05246246	Gerry F Millender		Community BUS ACH clearing	171 74		5,408 94
Paycheck	04/01/2016	ach05246246	Gerry F Millender		Community BUS ACH clearing	40 17		5,449 11
Paycheck	04/01/2016	ach05246246	Gerry F Millender		Community BUS ACH clearing	0 00		5,449 11
Paycheck	04/01/2016	ach05246247	Robert L Dingler		Community BUS ACH clearing	74 40		5,523 51
Paycheck	04/01/2016	ach05246247	Robert L Dingler		Community BUS ACH clearing	17 40		5,540 91
Paycheck	04/01/2016	ach05246247	Robert L Dingler		Community BUS ACH clearing	0 00		5,540 91
Paycheck	04/15/2016	ach16041501	Christine I Makin		Community BUS ACH clearing	235 60		5,776 51
Paycheck	04/15/2016	ach16041501	Chrntine I Makin		Community BUS ACH clearing	55 10		5,831 61
Paycheck	04/15/2016	ach16041501	Chrntine I Makin		Community BUS ACH clearing	0 00		5,831 61
Paycheck	04/15/2016	ach16041502	GinGee G Stewart		Community BUS ACH clearing	177 32		6,008 93
Paycheck	04/15/2016	ach16041502	GinGee G Stewart		Community BUS ACH clearing	41 47		6,050 40
Paycheck	04/15/2016	ach16041502	GinGee G Stewart		Community BUS ACH clearing	0 00		6,050 40
Paycheck	04/15/2016	ach16041503	Michael P Lege		Community BUS ACH clearing	496 00		6,546 40
Paycheck	04/15/2016	ach16041503	Michael P Lege		Community BUS ACH clearing	116 00		6,662 40
Paycheck	04/15/2016	ach16041503	Michael P Lege		Community BUS ACH clearing	0 00		6,662 40
Paycheck	04/15/2016	ach16041504	Gerry F Millender		Community BUS ACH clearing	164 30		6,826 70
Paycheck	04/15/2016	ach16041504	Gerry F Millender		Community BUS ACH clearing	38 42		6,865 12
Paycheck	04/15/2016	ach16041504	Gerry F Millender		Community BUS ACH clearing	0 00		6,865 12
Paycheck	04/15/2016	ach16041505	Robert L Dingler		Community BUS ACH clearing	74 40		6,939 52
Paycheck	04/15/2016	ach16041505	Robert L Dingler		Community BUS ACH clearing	17 40		6,956 92
Paycheck	04/15/2016	ach16041505	Robert L Dingler		Community BUS ACH clearing	0 00		6,956 92
Paycheck	04/29/2016	ach1604291	Gerry F Millender		Community BUS ACH clearing	190 34		7,147 26
Paycheck	04/29/2016	ach1604291	Gerry F Millender		Community BUS ACH clearing	44 52		7,191 78
Paycheck	04/29/2016	ach1604291	Gerry F Millender		Community BUS ACH clearing	0 00		7,191 78
Paycheck	04/29/2016	ach1604292	Robert L Dingler		Community BUS ACH clearing	74 40		7,266 18
Paycheck	04/29/2016	ach1604292	Robert L Dingler		Community BUS ACH clearing	17 40		7,283 58
Paycheck	04/29/2016	ach1604292	Robert L Dingler		Community BUS ACH clearing	0 00		7,283 58
Paycheck	05/13/2016	ach1605131	Gerry F Millender		Community BUS ACH clearing	136 40		7,419 98
Paycheck	05/13/2016	ach1605131	Gerry F Millender		Community BUS ACH clearing	31 90		7,451 88
Paycheck	05/13/2016	ach1605131	Gerry F Millender		Community BUS ACH clearing	0 00		7,451 88
Paycheck	05/13/2016	ach1605132	Robert L Dingler		Community BUS ACH clearing	77 19		7,529 07
Paycheck	05/13/2016	ach1605132	Robert L Dingler		Community BUS ACH clearing	18 05		7,547 12
Paycheck	05/13/2016	ach1605132	Robert L Dingler		Community BUS ACH clearing	0 00		7,547 12
Paycheck	05/16/2016	ach1605161	Christine I Makin		Community BUS ACH clearing	235 60		7,782 72
Paycheck	05/16/2016	ach1605161	Christine I Makin		Community BUS ACH clearing	55 10		7,837 82
Paycheck	05/16/2016	ach1605161	Christine I Makin		Community BUS ACH clearing	0 00		7,837 82
Paycheck	05/16/2016	ach1605162	GinGee G Stewart		Community BUS ACH clearing	177 32		8,015 14
Paycheck	05/16/2016	ach1605162	GinGee G Stewart		Community BUS ACH clearing	41 47		8,056 61
Paycheck	05/16/2016	ach1605162	GinGee G Stewart		Community BUS ACH clearing	0 00		8,056 61
Paycheck	05/16/2016	ach1605163	Michael P Lege		Community BUS ACH clearing	496 00		8,552 61
Paycheck	05/16/2016	ach1605163	Michael P Lege		Community BUS ACH clearing	116 00		8,668 61
Paycheck	05/16/2016	ach1605163	Michael P Lege		Community BUS ACH clearing	0 00		8,668 61
Paycheck	05/27/2016	ach05246260	Gerry F Millender		Community BUS ACH clearing	186 62		8,855 23
Paycheck	05/27/2016	ach05246260	Gerry F Millender		Community BUS ACH clearing	43 64		8,898 87
Paycheck	05/27/2016	ach05246260	Gerry F Millender		Community BUS ACH clearing	0 00		8,898 87
Paycheck	05/27/2016	ach05246261	Robert L Dingler		Community BUS ACH clearing	82 77		8,981 64
Paycheck	05/27/2016	ach05246261	Robert L Dingler		Community BUS ACH clearing	19 36		9,001 00
Paycheck	05/27/2016	ach05246261	Robert L Dingler		Community BUS ACH clearing	0 00		9,001 00
Paycheck	06/10/2016	ach1606101	Gerry F Millender		Community BUS ACH clearing	231 26		9,232 26

BUS 0161

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	06/10/2016	ach1606101	Gerry F Millender		Community BUS ACH clearing	54 09		9,286 35
Paycheck	06/10/2016	ach1606101	Gerry F Millender		Community BUS ACH clearing	0 00		9,286 35
Paycheck	06/10/2016	ach1606102	Robert L Dingler	VOID	Community BUS ACH clearing	0 00		9,286 35
Paycheck	06/10/2016	ach1606102	Robert L Dingler	VOID	Community BUS ACH clearing	0 00		9,286 35
Paycheck	06/10/2016	ach1606102	Robert L Dingler	VOID	Community BUS ACH clearing	0 00		9,286 35
Paycheck	06/10/2016	ach1606103	Robert L Dingler		Community BUS ACH clearing	105 09		9,391 44
Paycheck	06/10/2016	ach1606103	Robert L Dingler		Community BUS ACH clearing	24 58		9,416 02
Paycheck	06/10/2016	ach1606103	Robert L Dingler		Community BUS ACH clearing	0 00		9,416 02
Paycheck	06/15/2016	ach1606151	Christine I Makin		Community BUS ACH clearing	235 60		9,651 62
Paycheck	06/15/2016	ach1606151	Christine I Makin		Community BUS ACH clearing	55 10		9,706 72
Paycheck	06/15/2016	ach1606151	Christine I Makin		Community BUS ACH clearing	0 00		9,706 72
Paycheck	06/15/2016	ach1606152	GinGee G Stewart		Community BUS ACH clearing	177 32		9,884 04
Paycheck	06/15/2016	ach1606152	GinGee G Stewart		Community BUS ACH clearing	41 47		9,925 51
Paycheck	06/15/2016	ach1606152	GinGee G Stewart		Community BUS ACH clearing	0 00		9,925 51
Paycheck	06/15/2016	ach1606153	Michael P Lege		Community BUS ACH clearing	496 00		10,421 51
Paycheck	06/15/2016	ach1606153	Michael P Lege		Community BUS ACH clearing	116 00		10,537 51
Paycheck	06/15/2016	ach1606153	Michael P Lege		Community BUS ACH clearing	0 00		10,537 51
Paycheck	06/24/2016	ach1606241	Gerry F Millender		Community BUS ACH clearing	164 30		10,701 81
Paycheck	06/24/2016	ach1606241	Gerry F Millender		Community BUS ACH clearing	38 42		10,740 23
Paycheck	06/24/2016	ach1606241	Gerry F Millender		Community BUS ACH clearing	0 00		10,740 23
Paycheck	06/24/2016	ach1606242	Thomas E Brottem		Community BUS ACH clearing	125 24		10,865 47
Paycheck	06/24/2016	ach1606242	Thomas E Brottem		Community BUS ACH clearing	29 29		10,894 76
Paycheck	06/24/2016	ach1606242	Thomas E Brottem		Community BUS ACH clearing	12 12		10,906 88
Paycheck	06/24/2016	ach1606243	Robert L Dingler		Community BUS ACH clearing	81 38		10,988 26
Paycheck	06/24/2016	ach1606243	Robert L Dingler		Community BUS ACH clearing	19 03		11,007 29
Paycheck	06/24/2016	ach1606243	Robert L Dingler		Community BUS ACH clearing	0 00		11,007 29
Paycheck	07/08/2016	ach1607081	Gerry F Millender		Community BUS ACH clearing	179 18		11,186 47
Paycheck	07/08/2016	ach1607081	Gerry F Millender		Community BUS ACH clearing	41 91		11,228 38
Paycheck	07/08/2016	ach1607081	Gerry F Millender		Community BUS ACH clearing	0 00		11,228 38
Paycheck	07/08/2016	ach1607082	Robert L Dingler		Community BUS ACH clearing	100 90		11,329 28
Paycheck	07/08/2016	ach1607082	Robert L Dingler		Community BUS ACH clearing	23 60		11,352 88
Paycheck	07/08/2016	ach1607082	Robert L Dingler		Community BUS ACH clearing	0 00		11,352 88
Paycheck	07/08/2016	ach1607083	Thomas E Brottem		Community BUS ACH clearing	145 70		11,498 58
Paycheck	07/08/2016	ach1607083	Thomas E Brottem		Community BUS ACH clearing	34 08		11,532 66
Paycheck	07/08/2016	ach1607083	Thomas E Brottem		Community BUS ACH clearing	14 10		11,546 76
Paycheck	07/15/2016	ach1607151	Christine I Makin		Community BUS ACH clearing	235 60		11,782 36
Paycheck	07/15/2016	ach1607151	Christine I Makin		Community BUS ACH clearing	55 10		11,837 46
Paycheck	07/15/2016	ach1607151	Christine I Makin		Community BUS ACH clearing	0 00		11,837 46
Paycheck	07/15/2016	ach1607152	GinGee G Stewart		Community BUS ACH clearing	177 32		12,014 78
Paycheck	07/15/2016	ach1607152	GinGee G Stewart		Community BUS ACH clearing	41 47		12,056 25
Paycheck	07/15/2016	ach1607152	GinGee G Stewart		Community BUS ACH clearing	0 00		12,056 25
Paycheck	07/15/2016	ach1607153	Michael P Lege		Community BUS ACH clearing	496 00		12,552 25
Paycheck	07/15/2016	ach1607153	Michael P Lege		Community BUS ACH clearing	116 00		12,668 25
Paycheck	07/15/2016	ach1607153	Michael P Lege		Community BUS ACH clearing	0 00		12,668 25
Paycheck	07/22/2016	ach1607221	Gerry F Millender		Community BUS ACH clearing	162 44		12,830 69
Paycheck	07/22/2016	ach1607221	Gerry F Millender		Community BUS ACH clearing	37 99		12,868 68
Paycheck	07/22/2016	ach1607221	Gerry F Millender		Community BUS ACH clearing	0 00		12,868 68
Paycheck	07/22/2016	ach1607222	Robert L Dingler		Community BUS ACH clearing	81 03		12,949 71
Paycheck	07/22/2016	ach1607222	Robert L Dingler		Community BUS ACH clearing	18 94		12,968 65
Paycheck	07/22/2016	ach1607222	Robert L Dingler		Community BUS ACH clearing	0 00		12,968 65
Paycheck	07/22/2016	ach1607223	Thomas E Brottem		Community BUS ACH clearing	140 12		13,108 77
Paycheck	07/22/2016	ach1607223	Thomas E Brottem		Community BUS ACH clearing	32 77		13,141 54

BUS 0162

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/22/2016	ach1607223	Thomas E Brottem		Community BUS ACH clearing	13 56		13,155 10
Paycheck	08/05/2016	ach0300121	Gerry F Millender		Community BUS ACH clearing	115 94		13,271 04
Paycheck	08/05/2016	ach0300121	Gerry F Millender		Community BUS ACH clearing	27 11		13,298 15
Paycheck	08/05/2016	ach0300121	Gerry F Millender		Community BUS ACH clearing	0 00		13,298 15
Paycheck	08/05/2016	ach0300122	Robert L Dingler		Community BUS ACH clearing	74 40		13,372 55
Paycheck	08/05/2016	ach0300122	Robert L Dingler		Community BUS ACH clearing	17 40		13,389 95
Paycheck	08/05/2016	ach0300122	Robert L Dingler		Community BUS ACH clearing	0 00		13,389 95
Paycheck	08/05/2016	ach0300123	Thomas E Brottem		Community BUS ACH clearing	160 58		13,550 53
Paycheck	08/05/2016	ach0300123	Thomas E Brottem		Community BUS ACH clearing	37 55		13,588 08
Paycheck	08/05/2016	ach0300123	Thomas E Brottem		Community BUS ACH clearing	2 22		13,590 30
Paycheck	08/15/2016	ach1606119	Christine I Makin		Community BUS ACH clearing	235 60		13,825 90
Paycheck	08/15/2016	ach1606119	Christine I Makin		Community BUS ACH clearing	55 10		13,881 00
Paycheck	08/15/2016	ach1606119	Christine I Makin		Community BUS ACH clearing	0 00		13,881 00
Paycheck	08/15/2016	ach1606120	GinGee G Stewart		Community BUS ACH clearing	177 32		14,058 32
Paycheck	08/15/2016	ach1606120	GinGee G Stewart		Community BUS ACH clearing	41 47		14,099 79
Paycheck	08/15/2016	ach1606120	GinGee G Stewart		Community BUS ACH clearing	0 00		14,099 79
Paycheck	08/15/2016	ach1606121	Michael P Lege		Community BUS ACH clearing	496 00		14,595 79
Paycheck	08/15/2016	ach1606121	Michael P Lege		Community BUS ACH clearing	116 00		14,711 79
Paycheck	08/15/2016	ach1606121	Michael P Lege		Community BUS ACH clearing	0 00		14,711 79
Paycheck	08/19/2016	ach1608191	Gerry F Millender		Community BUS ACH clearing	160 58		14,872 37
Paycheck	08/19/2016	ach1608191	Gerry F Millender		Community BUS ACH clearing	37 56		14,909 93
Paycheck	08/19/2016	ach1608191	Gerry F Millender		Community BUS ACH clearing	0 00		14,909 93
Paycheck	08/19/2016	ach1608192	Robert L Dingler		Community BUS ACH clearing	84 16		14,994 09
Paycheck	08/19/2016	ach1608192	Robert L Dingler		Community BUS ACH clearing	19 69		15,013 78
Paycheck	08/19/2016	ach1608192	Robert L Dingler		Community BUS ACH clearing	0 00		15,013 78
Paycheck	08/19/2016	ach1608193	Thomas E Brottem		Community BUS ACH clearing	151 28		15,165 06
Paycheck	08/19/2016	ach1608193	Thomas E Brottem		Community BUS ACH clearing	35 38		15,200 44
Paycheck	08/19/2016	ach1608193	Thomas E Brottem		Community BUS ACH clearing	0 00		15,200 44
Paycheck	09/02/2016	ach1609021	Gerry F Millender		Community BUS ACH clearing	143 84		15,344 28
Paycheck	09/02/2016	ach1609021	Gerry F Millender		Community BUS ACH clearing	33 64		15,377 92
Paycheck	09/02/2016	ach1609021	Gerry F Millender		Community BUS ACH clearing	0 00		15,377 92
Paycheck	09/02/2016	ach1609022	Robert L Dingler		Community BUS ACH clearing	74 40		15,452 32
Paycheck	09/02/2016	ach1609022	Robert L Dingler		Community BUS ACH clearing	17 40		15,469 72
Paycheck	09/02/2016	ach1609022	Robert L Dingler		Community BUS ACH clearing	0 00		15,469 72
Paycheck	09/02/2016	ach1609023	Thomas E Brottem		Community BUS ACH clearing	99 20		15,568 92
Paycheck	09/02/2016	ach1609023	Thomas E Brottem		Community BUS ACH clearing	23 20		15,592 12
Paycheck	09/02/2016	ach1609023	Thomas E Brottem		Community BUS ACH clearing	0 00		15,592 12
Paycheck	09/15/2016	ach1609151	Christine I Makin		Community BUS ACH clearing	235 60		15,827 72
Paycheck	09/15/2016	ach1609151	Christine I Makin		Community BUS ACH clearing	55 10		15,882 82
Paycheck	09/15/2016	ach1609151	Christine I Makin		Community BUS ACH clearing	0 00		15,882 82
Paycheck	09/15/2016	ach1609152	GinGee G Stewart		Community BUS ACH clearing	177 32		16,060 14
Paycheck	09/15/2016	ach1609152	GinGee G Stewart		Community BUS ACH clearing	41 47		16,101 61
Paycheck	09/15/2016	ach1609152	GinGee G Stewart		Community BUS ACH clearing	0 00		16,101 61
Paycheck	09/15/2016	ach1609153	Michael P Lege		Community BUS ACH clearing	496 00		16,597 61
Paycheck	09/15/2016	ach1609153	Michael P Lege		Community BUS ACH clearing	116 00		16,713 61
Paycheck	09/15/2016	ach1609153	Michael P Lege		Community BUS ACH clearing	0 00		16,713 61
Paycheck	09/16/2016	ach1609161	Gerry F Millender		Community BUS ACH clearing	174 62		16,888 23
Paycheck	09/16/2016	ach1609161	Gerry F Millender		Community BUS ACH clearing	40 83		16,929 06
Paycheck	09/16/2016	ach1609161	Gerry F Millender		Community BUS ACH clearing	0 00		16,929 06
Paycheck	09/16/2016	ach1609162	Robert L Dingler		Community BUS ACH clearing	74 40		17,003 46
Paycheck	09/16/2016	ach1609162	Robert L Dingler		Community BUS ACH clearing	17 40		17,020 86
Paycheck	09/16/2016	ach1609162	Robert L Dingler		Community BUS ACH clearing	0 00		17,020 86

BUS 0163

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	09/16/2016	ach1609163	Thomas E Brottem		Community BUS ACH clearing	107 45		17,128 31
Paycheck	09/16/2016	ach1609163	Thomas E Brottem		Community BUS ACH clearing	25 13		17,153 44
Paycheck	09/16/2016	ach1609163	Thomas E Brottem		Community BUS ACH clearing	0 00		17,153 44
Paycheck	09/30/2016	ach1609301	Gerry F Millender		Community BUS ACH clearing	142 63		17,296 07
Paycheck	09/30/2016	ach1609301	Gerry F Millender		Community BUS ACH clearing	33 36		17,329 43
Paycheck	09/30/2016	ach1609301	Gerry F Millender		Community BUS ACH clearing	0 00		17,329 43
Paycheck	09/30/2016	ach1609302	Robert L Dingler		Community BUS ACH clearing	74 40		17,403 83
Paycheck	09/30/2016	ach1609302	Robert L Dingler		Community BUS ACH clearing	17 40		17,421 23
Paycheck	09/30/2016	ach1609302	Robert L Dingler		Community BUS ACH clearing	0 00		17,421 23
Paycheck	09/30/2016	ach1609303	Thomas E Brottem		Community BUS ACH clearing	99 20		17,520 43
Paycheck	09/30/2016	ach1609303	Thomas E Brottem		Community BUS ACH clearing	23 20		17,543 63
Paycheck	09/30/2016	ach1609303	Thomas E Brottem		Community BUS ACH clearing	0 00		17,543 63
Paycheck	10/14/2016	ach1610141	Christine I Makin		Community BUS ACH clearing	235 60		17,779 23
Paycheck	10/14/2016	ach1610141	Christine I Makin		Community BUS ACH clearing	55 10		17,834 33
Paycheck	10/14/2016	ach1610141	Christine I Makin		Community BUS ACH clearing	0 00		17,834 33
Paycheck	10/14/2016	ach1610142	GinGee G Stewart		Community BUS ACH clearing	177 32		18,011 65
Paycheck	10/14/2016	ach1610142	GinGee G Stewart		Community BUS ACH clearing	41 47		18,053 12
Paycheck	10/14/2016	ach1610142	GinGee G Stewart		Community BUS ACH clearing	0 00		18,053 12
Paycheck	10/14/2016	ach1610143	Michael P Lege		Community BUS ACH clearing	496 00		18,549 12
Paycheck	10/14/2016	ach1610143	Michael P Lege		Community BUS ACH clearing	116 00		18,665 12
Paycheck	10/14/2016	ach1610143	Michael P Lege		Community BUS ACH clearing	0 00		18,665 12
Paycheck	10/14/2016	ach1610144	Gerry F Millender		Community BUS ACH clearing	106 64		18,771 76
Paycheck	10/14/2016	ach1610144	Gerry F Millender		Community BUS ACH clearing	24 94		18,796 70
Paycheck	10/14/2016	ach1610144	Gerry F Millender		Community BUS ACH clearing	0 00		18,796 70
Paycheck	10/14/2016	ach1610145	Robert L Dingler		Community BUS ACH clearing	74 40		18,871 10
Paycheck	10/14/2016	ach1610145	Robert L Dingler		Community BUS ACH clearing	17 40		18,888 50
Paycheck	10/14/2016	ach1610145	Robert L Dingler		Community BUS ACH clearing	0 00		18,888 50
Paycheck	10/14/2016	ach1610146	Thomas E Brottem		Community BUS ACH clearing	99 20		18,987 70
Paycheck	10/14/2016	ach1610146	Thomas E Brottem		Community BUS ACH clearing	23 20		19,010 90
Paycheck	10/14/2016	ach1610146	Thomas E Brottem		Community BUS ACH clearing	0 00		19,010 90
Paycheck	10/28/2016	ach1610281	Gerry F Millender		Community BUS ACH clearing	128 64		19,139 54
Paycheck	10/28/2016	ach1610281	Gerry F Millender		Community BUS ACH clearing	30 09		19,169 63
Paycheck	10/28/2016	ach1610281	Gerry F Millender		Community BUS ACH clearing	0 00		19,169 63
Paycheck	10/28/2016	ach1610282	Robert L Dingler		Community BUS ACH clearing	74 40		19,244 03
Paycheck	10/28/2016	ach1610282	Robert L Dingler		Community BUS ACH clearing	17 40		19,261 43
Paycheck	10/28/2016	ach1610282	Robert L Dingler		Community BUS ACH clearing	0 00		19,261 43
Paycheck	10/28/2016	ach1610283	Thomas E Brottem		Community BUS ACH clearing	99 20		19,360 63
Paycheck	10/28/2016	ach1610283	Thomas E Brottem		Community BUS ACH clearing	23 20		19,383 83
Paycheck	10/28/2016	ach1610283	Thomas E Brottem		Community BUS ACH clearing	0 00		19,383 83
Paycheck	11/11/2016	ach1611111	Gerry F Millender		Community BUS ACH clearing	106 64		19,490 47
Paycheck	11/11/2016	ach1611111	Gerry F Millender		Community BUS ACH clearing	24 94		19,515 41
Paycheck	11/11/2016	ach1611111	Gerry F Millender		Community BUS ACH clearing	0 00		19,515 41
Paycheck	11/11/2016	ach1611112	Robert L Dingler		Community BUS ACH clearing	74 40		19,589 81
Paycheck	11/11/2016	ach1611112	Robert L Dingler		Community BUS ACH clearing	17 40		19,607 21
Paycheck	11/11/2016	ach1611112	Robert L Dingler		Community BUS ACH clearing	0 00		19,607 21
Paycheck	11/11/2016	ach1611113	Thomas E Brottem		Community BUS ACH clearing	99 20		19,706 41
Paycheck	11/11/2016	ach1611113	Thomas E Brottem		Community BUS ACH clearing	23 20		19,729 61
Paycheck	11/11/2016	ach1611113	Thomas E Brottem		Community BUS ACH clearing	0 00		19,729 61
Paycheck	11/15/2016	ach1611151	Christine I Makin		Community BUS ACH clearing	235 60		19,965 21
Paycheck	11/15/2016	ach1611151	Christine I Makin		Community BUS ACH clearing	55 10		20,020 31
Paycheck	11/15/2016	ach1611151	Christine I Makin		Community BUS ACH clearing	0 00		20,020 31
Paycheck	11/15/2016	ach1611152	GinGee G Stewart		Community BUS ACH clearing	193 44		20,213 75

BUS 0164

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/15/2016	ach1611152	GinGee G Stewart		Community BUS ACH clearing	45 24		20,258 99
Paycheck	11/15/2016	ach1611152	GinGee G Stewart		Community BUS ACH clearing	0 00		20,258 99
Paycheck	11/15/2016	ach1611153	Michael P Lege		Community BUS ACH clearing	496 00		20,754 99
Paycheck	11/15/2016	ach1611153	Michael P Lege		Community BUS ACH clearing	116 00		20,870 99
Paycheck	11/15/2016	ach1611153	Michael P Lege		Community BUS ACH clearing	0 00		20,870 99
Paycheck	11/25/2016	ach1611251	Gerry F Millender		Community BUS ACH clearing	118 64		20,989 63
Paycheck	11/25/2016	ach1611251	Gerry F Millender		Community BUS ACH clearing	27 74		21,017 37
Paycheck	11/25/2016	ach1611251	Gerry F Millender		Community BUS ACH clearing	0 00		21,017 37
Paycheck	11/25/2016	ach1611252	Robert L Dingler		Community BUS ACH clearing	74 40		21,091 77
Paycheck	11/25/2016	ach1611252	Robert L Dingler		Community BUS ACH clearing	17 40		21,109 17
Paycheck	11/25/2016	ach1611252	Robert L Dingler		Community BUS ACH clearing	0 00		21,109 17
Paycheck	11/25/2016	ach1611253	Thomas E Brottem		Community BUS ACH clearing	49 60		21,158 77
Paycheck	11/25/2016	ach1611253	Thomas E Brottem		Community BUS ACH clearing	11 60		21,170 37
Paycheck	11/25/2016	ach1611253	Thomas E Brottem		Community BUS ACH clearing	0 00		21,170 37
Paycheck	12/09/2016	ach1612091	Gerry F Millender		Community BUS ACH clearing	118 63		21,289 00
Paycheck	12/09/2016	ach1612091	Gerry F Millender		Community BUS ACH clearing	27 75		21,316 75
Paycheck	12/09/2016	ach1612091	Gerry F Millender		Community BUS ACH clearing	0 00		21,316 75
Paycheck	12/09/2016	ach1612092	Robert L Dingler		Community BUS ACH clearing	74 40		21,391 15
Paycheck	12/09/2016	ach1612092	Robert L Dingler		Community BUS ACH clearing	17 40		21,408 55
Paycheck	12/09/2016	ach1612092	Robert L Dingler		Community BUS ACH clearing	0 00		21,408 55
Paycheck	12/09/2016	ach1612093	Thomas E Brottem		Community BUS ACH clearing	99 20		21,507 75
Paycheck	12/09/2016	ach1612093	Thomas E Brottem		Community BUS ACH clearing	23 20		21,530 95
Paycheck	12/09/2016	ach1612093	Thomas E Brottem		Community BUS ACH clearing	0 00		21,530 95
Paycheck	12/15/2016	ach1612151	Chrstine I Makin		Community BUS ACH clearing	235 60		21,766 55
Paycheck	12/15/2016	ach1612151	Chrstine I Makin		Community BUS ACH clearing	55 10		21,821 65
Paycheck	12/15/2016	ach1612151	Chrstine I Makin		Community BUS ACH clearing	0 00		21,821 65
Paycheck	12/15/2016	ach1612152	GinGee G Stewart		Community BUS ACH clearing	193 44		22,015 09
Paycheck	12/15/2016	ach1612152	GinGee G Stewart		Community BUS ACH clearing	45 24		22,060 33
Paycheck	12/15/2016	ach1612152	GinGee G Stewart		Community BUS ACH clearing	0 00		22,060 33
Paycheck	12/15/2016	ach1612153	Michael P Lege		Community BUS ACH clearing	496 00		22,556 33
Paycheck	12/15/2016	ach1612153	Michael P Lege		Community BUS ACH clearing	116 00		22,672 33
Paycheck	12/15/2016	ach1612153	Michael P Lege		Community BUS ACH clearing	0 00		22,672 33
Paycheck	12/15/2016	5689	Gerry F Millender		Community Bank BUS	31 00		22,703 33
Paycheck	12/15/2016	5689	Gerry F Millender		Community Bank BUS	7 25		22,710 58
Paycheck	12/15/2016	5689	Gerry F Millender		Community Bank BUS	0 00		22,710 58
Paycheck	12/15/2016	5690	GinGee G Stewart		Community Bank BUS	31 00		22,741 58
Paycheck	12/15/2016	5690	GinGee G Stewart		Community Bank BUS	7 25		22,748 83
Paycheck	12/15/2016	5690	GinGee G Stewart		Community Bank BUS	0 00		22,748 83
Paycheck	12/15/2016	5691	Robert L Dingler		Community Bank BUS	31 00		22,779 83
Paycheck	12/15/2016	5691	Robert L Dingler		Community Bank BUS	7 25		22,787 08
Paycheck	12/15/2016	5691	Robert L Dingler		Community Bank BUS	0 00		22,787 08
Paycheck	12/15/2016	5692	Thomas E Brottem		Community Bank BUS	31 00		22,818 08
Paycheck	12/15/2016	5692	Thomas E Brottem		Community Bank BUS	7 25		22,825 33
Paycheck	12/15/2016	5692	Thomas E Brottem		Community Bank BUS	0 00		22,825 33
Paycheck	12/23/2016	ach1612231	Gerry F Millender		Community BUS ACH clearing	114 64		22,939 97
Paycheck	12/23/2016	ach1612231	Gerry F Millender		Community BUS ACH clearing	26 81		22,966 78
Paycheck	12/23/2016	ach1612231	Gerry F Millender		Community BUS ACH clearing	0 00		22,966 78
Paycheck	12/23/2016	ach1612232	Robert L Dingler		Community BUS ACH clearing	74 40		23,041 18
Paycheck	12/23/2016	ach1612232	Robert L Dingler		Community BUS ACH clearing	17 40		23,058 58
Paycheck	12/23/2016	ach1612232	Robert L Dingler		Community BUS ACH clearing	0 00		23,058 58
Paycheck	12/23/2016	ach1612233	Thomas E Brottem		Community BUS ACH clearing	114 08		23,172 66
Paycheck	12/23/2016	ach1612233	Thomas E Brottem		Community BUS ACH clearing	26 68		23,199 34

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Attachment 2-1
General Ledger

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/23/2016	ach1612233	Thomas E Brottem		Community BUS ACH clearing	0 00		23,199 34
Total Federal						23,199 34	0 00	23,199 34
State								0 00
Paycheck	01/08/2016	ach161081	Gerry F Millender		Community BUS ACH clearing	1 17		1 17
Paycheck	01/08/2016	ach161082	Robert L Dingler		Community BUS ACH clearing	0 54		1 71
Paycheck	01/15/2016	ach1601151	Christine I Makin		Community BUS ACH clearing	1 71		3 42
Paycheck	01/15/2016	ach1601152	GinGee G Stewart		Community BUS ACH clearing	1 29		4 71
Paycheck	01/15/2016	ach1601153	Michael P Lege		Community BUS ACH clearing	3 60		8 31
Paycheck	01/22/2016	ach05246230	Gerry F Millender		Community BUS ACH clearing	1 03		9 34
Paycheck	01/22/2016	ach05246231	Robert L Dingler		Community BUS ACH clearing	0 64		9 98
Paycheck	02/05/2016	ach05246232	Gerry F Millender		Community BUS ACH clearing	1 03		11 01
Paycheck	02/05/2016	ach05246233	Robert L Dingler		Community BUS ACH clearing	0 56		11 57
Paycheck	02/16/2016	ach11600061	Christine I Makin		Community BUS ACH clearing	1 71		13 28
Paycheck	02/16/2016	ach11600062	GinGee G Stewart		Community BUS ACH clearing	1 28		14 56
Paycheck	02/16/2016	ach11600063	Michael P Lege		Community BUS ACH clearing	0 45		15 01
Paycheck	02/19/2016	ach05246237	Gerry F Millender		Community BUS ACH clearing	0 82		15 83
Paycheck	02/19/2016	ach05246238	Robert L Dingler		Community BUS ACH clearing	0 56		16 39
Paycheck	03/04/2016	ach05246239	Gerry F Millender		Community BUS ACH clearing	0 00		16 39
Paycheck	03/04/2016	ach05246240	Robert L Dingler		Community BUS ACH clearing	0 54		16 93
Paycheck	03/15/2016	ach16031501	Christine I Makin		Community BUS ACH clearing	0 63		17 56
Paycheck	03/15/2016	ach16031502	GinGee G Stewart		Community BUS ACH clearing	1 29		18 85
Paycheck	03/15/2016	ach16031503	Michael P Lege		Community BUS ACH clearing	0 00		18 85
Paycheck	03/18/2016	ach05246244	Gerry F Millender		Community BUS ACH clearing	0 00		18 85
Paycheck	03/18/2016	ach05246245	Robert L Dingler		Community BUS ACH clearing	0 54		19 39
Paycheck	04/01/2016	ach05246246	Gerry F Millender		Community BUS ACH clearing	0 00		19 39
Paycheck	04/01/2016	ach05246247	Robert L Dingler		Community BUS ACH clearing	0 54		19 93
Paycheck	04/15/2016	ach16041501	Christine I Makin		Community BUS ACH clearing	0 00		19 93
Paycheck	04/15/2016	ach16041502	GinGee G Stewart		Community BUS ACH clearing	0 19		20 12
Paycheck	04/15/2016	ach16041503	Michael P Lege		Community BUS ACH clearing	0 00		20 12
Paycheck	04/15/2016	ach16041504	Gerry F Millender		Community BUS ACH clearing	0 00		20 12
Paycheck	04/15/2016	ach16041505	Robert L Dingler		Community BUS ACH clearing	0 13		20 25
Liability Check	04/15/2016	ach20160415	Texas Workforce Commission	rate adjustment	Community Bank BUS	174 54		194 79
Paycheck	04/29/2016	ach1604291	Gerry F Millender		Community BUS ACH clearing	36 45		231 24
Paycheck	04/29/2016	ach1604292	Robert L Dingler		Community BUS ACH clearing	36 45		267 69
Paycheck	05/13/2016	ach1605131	Gerry F Millender		Community BUS ACH clearing	0 00		267 69
Paycheck	05/13/2016	ach1605132	Robert L Dingler		Community BUS ACH clearing	0 00		267 69
Paycheck	05/16/2016	ach1605161	Christine I Makin		Community BUS ACH clearing	36 45		304 14
Paycheck	05/16/2016	ach1605162	GinGee G Stewart		Community BUS ACH clearing	36 45		340 59
Paycheck	05/16/2016	ach1605163	Michael P Lege		Community BUS ACH clearing	36 45		377 04
Paycheck	05/27/2016	ach05246260	Gerry F Millender		Community BUS ACH clearing	0 00		377 04
Paycheck	05/27/2016	ach05246261	Robert L Dingler		Community BUS ACH clearing	0 00		377 04
Paycheck	06/10/2016	ach1606101	Gerry F Millender		Community BUS ACH clearing	0 00		377 04
Paycheck	06/10/2016	ach1606102	Robert L Dingler	VOID	Community BUS ACH clearing	0 00		377 04
Paycheck	06/10/2016	ach1606103	Robert L Dingler		Community BUS ACH clearing	0 00		377 04
Paycheck	06/15/2016	ach1606151	Christine I Makin		Community BUS ACH clearing	0 00		377 04
Paycheck	06/15/2016	ach1606152	GinGee G Stewart		Community BUS ACH clearing	0 00		377 04
Paycheck	06/15/2016	ach1606153	Michael P Lege		Community BUS ACH clearing	0 00		377 04
Paycheck	06/24/2016	ach1606241	Gerry F Millender		Community BUS ACH clearing	0 00		377 04
Paycheck	06/24/2016	ach1606242	Thomas E Brottem		Community BUS ACH clearing	9 09		386 13
Paycheck	06/24/2016	ach1606243	Robert L Dingler		Community BUS ACH clearing	0 00		386 13
Paycheck	07/08/2016	ach1607081	Gerry F Millender		Community BUS ACH clearing	0 00		386 13
Paycheck	07/08/2016	ach1607082	Robert L Dingler		Community BUS ACH clearing	0 00		386 13

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Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	07/08/2016	ach1607083	Thomas E Brottem		Community BUS ACH clearing	10 58		396 71
Paycheck	07/15/2016	ach1607151	Christine I Makin		Community BUS ACH clearing	0 00		396 71
Paycheck	07/15/2016	ach1607152	GinGee G Stewart		Community BUS ACH clearing	0 00		396 71
Paycheck	07/15/2016	ach1607153	Michael P Lege		Community BUS ACH clearing	0 00		396 71
Paycheck	07/22/2016	ach1607221	Gerry F Millender		Community BUS ACH clearing	0 00		396 71
Paycheck	07/22/2016	ach1607222	Robert L Dingler		Community BUS ACH clearing	0 00		396 71
Paycheck	07/22/2016	ach1607223	Thomas E Brottem		Community BUS ACH clearing	10 17		406 88
Paycheck	08/05/2016	ach0300121	Gerry F Millender		Community BUS ACH clearing	0 00		406 88
Paycheck	08/05/2016	ach0300122	Robert L Dingler		Community BUS ACH clearing	0 00		406 88
Paycheck	08/05/2016	ach0300123	Thomas E Brottem		Community BUS ACH clearing	10 66		417 54
Paycheck	08/15/2016	ach1606119	Christine I Makin		Community BUS ACH clearing	0 00		417 54
Paycheck	08/15/2016	ach1606120	GinGee G Stewart		Community BUS ACH clearing	0 00		417 54
Paycheck	08/15/2016	ach1606121	Michael P Lege		Community BUS ACH clearing	0 00		417 54
Paycheck	08/19/2016	ach1608191	Gerry F Millender		Community BUS ACH clearing	0 00		417 54
Paycheck	08/19/2016	ach1608192	Robert L Dingler		Community BUS ACH clearing	0 00		417 54
Paycheck	08/19/2016	ach1608193	Thomas E Brottem		Community BUS ACH clearing	0 00		417 54
Paycheck	09/02/2016	ach1609021	Gerry F Millender		Community BUS ACH clearing	0 00		417 54
Paycheck	09/02/2016	ach1609022	Robert L Dingler		Community BUS ACH clearing	0 00		417 54
Paycheck	09/02/2016	ach1609023	Thomas E Brottem		Community BUS ACH clearing	0 00		417 54
Paycheck	09/15/2016	ach1609151	Christine I Makin		Community BUS ACH clearing	0 00		417 54
Paycheck	09/15/2016	ach1609152	GinGee G Stewart		Community BUS ACH clearing	0 00		417 54
Paycheck	09/15/2016	ach1609153	Michael P Lege		Community BUS ACH clearing	0 00		417 54
Paycheck	09/16/2016	ach1609161	Gerry F Millender		Community BUS ACH clearing	0 00		417 54
Paycheck	09/16/2016	ach1609162	Robert L Dingler		Community BUS ACH clearing	0 00		417 54
Paycheck	09/16/2016	ach1609163	Thomas E Brottem		Community BUS ACH clearing	0 00		417 54
Paycheck	09/30/2016	ach1609301	Gerry F Millender		Community BUS ACH clearing	0 00		417 54
Paycheck	09/30/2016	ach1609302	Robert L Dingler		Community BUS ACH clearing	0 00		417 54
Paycheck	09/30/2016	ach1609303	Thomas E Brottem		Community BUS ACH clearing	0 00		417 54
Paycheck	10/14/2016	ach1610141	Christine I Makin		Community BUS ACH clearing	0 00		417 54
Paycheck	10/14/2016	ach1610142	GinGee G Stewart		Community BUS ACH clearing	0 00		417 54
Paycheck	10/14/2016	ach1610143	Michael P Lege		Community BUS ACH clearing	0 00		417 54
Paycheck	10/14/2016	ach1610144	Gerry F Millender		Community BUS ACH clearing	0 00		417 54
Paycheck	10/14/2016	ach1610145	Robert L Dingler		Community BUS ACH clearing	0 00		417 54
Paycheck	10/14/2016	ach1610146	Thomas E Brottem		Community BUS ACH clearing	0 00		417 54
Paycheck	10/28/2016	ach1610281	Gerry F Millender		Community BUS ACH clearing	0 00		417 54
Paycheck	10/28/2016	ach1610282	Robert L Dingler		Community BUS ACH clearing	0 00		417 54
Paycheck	10/28/2016	ach1610283	Thomas E Brottem		Community BUS ACH clearing	0 00		417 54
Paycheck	11/11/2016	ach1611111	Gerry F Millender		Community BUS ACH clearing	0 00		417 54
Paycheck	11/11/2016	ach1611112	Robert L Dingler		Community BUS ACH clearing	0 00		417 54
Paycheck	11/11/2016	ach1611113	Thomas E Brottem		Community BUS ACH clearing	0 00		417 54
Paycheck	11/15/2016	ach1611151	Christine I Makin		Community BUS ACH clearing	0 00		417 54
Paycheck	11/15/2016	ach1611152	GinGee G Stewart		Community BUS ACH clearing	0 00		417 54
Paycheck	11/15/2016	ach1611153	Michael P Lege		Community BUS ACH clearing	0 00		417 54
Paycheck	11/25/2016	ach1611251	Gerry F Millender		Community BUS ACH clearing	0 00		417 54
Paycheck	11/25/2016	ach1611252	Robert L Dingler		Community BUS ACH clearing	0 00		417 54
Paycheck	11/25/2016	ach1611253	Thomas E Brottem		Community BUS ACH clearing	0 00		417 54
Paycheck	12/09/2016	ach1612091	Gerry F Millender		Community BUS ACH clearing	0 00		417 54
Paycheck	12/09/2016	ach1612092	Robert L Dingler		Community BUS ACH clearing	0 00		417 54
Paycheck	12/09/2016	ach1612093	Thomas E Brottem		Community BUS ACH clearing	0 00		417 54
Paycheck	12/15/2016	ach1612151	Christine I Makin		Community BUS ACH clearing	0 00		417 54
Paycheck	12/15/2016	ach1612152	GinGee G Stewart		Community BUS ACH clearing	0 00		417 54
Paycheck	12/15/2016	ach1612153	Michael P Lege		Community BUS ACH clearing	0 00		417 54

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	12/15/2016	5689	Gerry F Millender		Community Bank BUS	0 00		417 54
Paycheck	12/15/2016	5690	GinGee G Stewart		Community Bank BUS	0 00		417 54
Paycheck	12/15/2016	5691	Robert L Dingler		Community Bank BUS	0 00		417 54
Paycheck	12/15/2016	5692	Thomas E Brottem		Community Bank BUS	0 00		417 54
Paycheck	12/23/2016	ach1612231	Gerry F Millender		Community BUS ACH clearing	0 00		417 54
Paycheck	12/23/2016	ach1612232	Robert L Dingler		Community BUS ACH clearing	0 00		417 54
Paycheck	12/23/2016	ach1612233	Thomas E Brottem		Community BUS ACH clearing	0 00		417 54
Liability Adjust	12/31/2016			adjust to actual per return	Futa/Suta		174 54	243 00
Total State						417 54	174 54	243 00
Payroll Taxes - Other								0 00
Total Payroll Taxes - Other								0 00
Total Payroll Taxes						23,616 88	174 54	23,442 34
Salaries & Wages								0 00
Administrative								0.00
Paycheck	01/15/2016	ach1601151	Christine I Makin		Community BUS ACH clearing	3,800 00		3,800 00
Paycheck	01/15/2016	ach1601152	GinGee G Stewart		Community BUS ACH clearing	2,860 00		6,660 00
Paycheck	01/15/2016	ach1601153	Michael P Lege		Community BUS ACH clearing	8,000 00		14,660 00
Paycheck	02/16/2016	ach11600061	Christine I Makin		Community BUS ACH clearing	3,800 00		18,460 00
Paycheck	02/16/2016	ach11600062	GinGee G Stewart		Community BUS ACH clearing	2,860 00		21,320 00
Paycheck	02/16/2016	ach11600063	Michael P Lege		Community BUS ACH clearing	8,000 00		29,320 00
Paycheck	03/15/2016	ach16031501	Christine I Makin		Community BUS ACH clearing	3,800 00		33,120 00
Paycheck	03/15/2016	ach16031502	GinGee G Stewart		Community BUS ACH clearing	2,860 00		35,980 00
Paycheck	03/15/2016	ach16031503	Michael P Lege		Community BUS ACH clearing	8,000 00		43,980 00
Paycheck	04/15/2016	ach16041501	Christine I Makin		Community BUS ACH clearing	3,800 00		47,780 00
Paycheck	04/15/2016	ach16041502	GinGee G Stewart		Community BUS ACH clearing	2,860 00		50,640 00
Paycheck	04/15/2016	ach16041503	Michael P Lege		Community BUS ACH clearing	8,000 00		58,640 00
Paycheck	05/16/2016	ach1605161	Christine I Makin		Community BUS ACH clearing	3,800 00		62,440 00
Paycheck	05/16/2016	ach1605162	GinGee G Stewart		Community BUS ACH clearing	2,860 00		65,300 00
Paycheck	05/16/2016	ach1605163	Michael P Lege		Community BUS ACH clearing	8,000 00		73,300 00
Paycheck	06/15/2016	ach1606151	Christine I Makin		Community BUS ACH clearing	3,800 00		77,100 00
Paycheck	06/15/2016	ach1606152	GinGee G Stewart		Community BUS ACH clearing	2,860 00		79,960 00
Paycheck	06/15/2016	ach1606153	Michael P Lege		Community BUS ACH clearing	8,000 00		87,960 00
Paycheck	07/15/2016	ach1607151	Christine I Makin		Community BUS ACH clearing	3,800 00		91,760 00
Paycheck	07/15/2016	ach1607152	GinGee G Stewart		Community BUS ACH clearing	2,860 00		94,620 00
Paycheck	07/15/2016	ach1607153	Michael P Lege		Community BUS ACH clearing	8,000 00		102,620 00
Paycheck	08/15/2016	ach1606119	Christine I Makin		Community BUS ACH clearing	3,800 00		106,420 00
Paycheck	08/15/2016	ach1606120	GinGee G Stewart		Community BUS ACH clearing	2,860 00		109,280 00
Paycheck	08/15/2016	ach1606121	Michael P Lege		Community BUS ACH clearing	8,000 00		117,280 00
Paycheck	09/15/2016	ach1609151	Christine I Makin		Community BUS ACH clearing	3,800 00		121,080 00
Paycheck	09/15/2016	ach1609152	GinGee G Stewart		Community BUS ACH clearing	2,860 00		123,940 00
Paycheck	09/15/2016	ach1609153	Michael P Lege		Community BUS ACH clearing	8,000 00		131,940 00
Paycheck	10/14/2016	ach1610141	Christine I Makin		Community BUS ACH clearing	3,800 00		135,740 00
Paycheck	10/14/2016	ach1610142	GinGee G Stewart		Community BUS ACH clearing	2,860 00		138,600 00
Paycheck	10/14/2016	ach1610143	Michael P Lege		Community BUS ACH clearing	8,000 00		146,600 00
Paycheck	11/15/2016	ach1611151	Christine I Makin		Community BUS ACH clearing	3,800 00		150,400 00
Paycheck	11/15/2016	ach1611152	GinGee G Stewart		Community BUS ACH clearing	3,120 00		153,520 00
Paycheck	11/15/2016	ach1611153	Michael P Lege		Community BUS ACH clearing	8,000 00		161,520 00
Paycheck	12/15/2016	ach1612151	Christine I Makin		Community BUS ACH clearing	3,800 00		165,320 00
Paycheck	12/15/2016	ach1612152	GinGee G Stewart		Community BUS ACH clearing	3,120 00		168,440 00
Paycheck	12/15/2016	ach1612153	Michael P Lege		Community BUS ACH clearing	8,000 00		176,440 00
Paycheck	12/15/2016	5690	GinGee G Stewart		Community Bank BUS			176,440 00

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Administrative						176,440 00	0 00	176,440 00
Bonus								0 00
Paycheck	12/15/2016	5689	Gerry F Millender		Community Bank BUS	500 00		500 00
Paycheck	12/15/2016	5690	GinGee G Stewart		Community Bank BUS	500 00		1,000 00
Paycheck	12/15/2016	5691	Robert L Dingler		Community Bank BUS	500 00		1,500 00
Paycheck	12/15/2016	5692	Thomas E Brotten		Community Bank BUS	500 00		2,000 00
Total Bonus						2,000 00	0 00	2,000 00
Commissions								0 00
Total Commissions								0 00
Contract Serv								0.00
Bill	09/30/2016	sept 2016	Sandra Aucoin		Accounts Payable	264 00		264 00
Bill	10/31/2016	oct 2016	Sandra Aucoin		Accounts Payable	264 00		528 00
Bill	11/30/2016	nov 2016	Sandra Aucoin		Accounts Payable	132 00		660 00
Bill	12/22/2016	dec 2016	Sandra Aucoin		Accounts Payable	528 00		1,188 00
Total Contract Serv						1,188 00	0 00	1,188 00
Officer / Manager								0.00
Total Officer / Manager								0 00
Sales								0.00
Total Sales								0 00
Salaries & Wages - Other								0 00
Total Salaries & Wages - Other								0 00
Total Salaries & Wages						179,628 00	0 00	179,628 00
Workman's Comp								0 00
Paycheck	01/08/2016	ach161081	Gerry F Millender		Community BUS ACH clearing	110 51		110 51
Paycheck	01/08/2016	ach161082	Robert L Dingler		Community BUS ACH clearing	58 68		169 19
Paycheck	01/15/2016	ach1601151	Christine I Makin		Community BUS ACH clearing	17 10		186 29
Paycheck	01/15/2016	ach1601152	GinGee G Stewart		Community BUS ACH clearing	10 87		197 16
Paycheck	01/15/2016	ach1601153	Michael P Lege		Community BUS ACH clearing	36 00		233 16
Paycheck	01/22/2016	ach05246230	Gerry F Millender		Community BUS ACH clearing	100 73		333 89
Paycheck	01/22/2016	ach05246231	Robert L Dingler		Community BUS ACH clearing	66 02		399 91
Paycheck	02/05/2016	ach05246232	Gerry F Millender		Community BUS ACH clearing	100 73		500 64
Paycheck	02/05/2016	ach05246233	Robert L Dingler		Community BUS ACH clearing	60 15		560 79
Paycheck	02/16/2016	ach11600061	Christine I Makin		Community BUS ACH clearing	17 10		577 89
Paycheck	02/16/2016	ach11600062	GinGee G Stewart		Community BUS ACH clearing	10 87		588 76
Paycheck	02/16/2016	ach11600063	Michael P Lege		Community BUS ACH clearing	36 00		624 76
Paycheck	02/19/2016	ach05246237	Gerry F Millender		Community BUS ACH clearing	102 69		727 45
Paycheck	02/19/2016	ach05246238	Robert L Dingler		Community BUS ACH clearing	60 15		787 60
Paycheck	03/04/2016	ach05246239	Gerry F Millender		Community BUS ACH clearing	99 76		887 36
Paycheck	03/04/2016	ach05246240	Robert L Dingler		Community BUS ACH clearing	58 68		946 04
Paycheck	03/15/2016	ach16031501	Christine I Makin		Community BUS ACH clearing	17 10		963 14
Paycheck	03/15/2016	ach16031502	GinGee G Stewart		Community BUS ACH clearing	10 87		974 01
Paycheck	03/15/2016	ach16031503	Michael P Lege		Community BUS ACH clearing	36 00		1,010 01
Bill	03/17/2016	20854714	Texas Mutual Insurance Company		Accounts Payable	47 00		1,057 01
Paycheck	03/18/2016	ach05246244	Gerry F Millender		Community BUS ACH clearing	105 62		1,162 63
Paycheck	03/18/2016	ach05246245	Robert L Dingler		Community BUS ACH clearing	58 68		1,221 31
Paycheck	04/01/2016	ach05246246	Gerry F Millender		Community BUS ACH clearing	116 38		1,337 69
Paycheck	04/01/2016	ach05246247	Robert L Dingler		Community BUS ACH clearing	58 68		1,396 37
Paycheck	04/15/2016	ach16041501	Christine I Makin		Community BUS ACH clearing	17 10		1,413 47
Paycheck	04/15/2016	ach16041502	GinGee G Stewart		Community BUS ACH clearing	10 87		1,424 34
Paycheck	04/15/2016	ach16041503	Michael P Lege		Community BUS ACH clearing	36 00		1,460 34
Paycheck	04/15/2016	ach16041504	Gerry F Millender		Community BUS ACH clearing	112 47		1,572 81

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/15/2016	ach16041505	Robert L Dingler		Community BUS ACH clearing	58 68		1,631 49
Paycheck	04/29/2016	ach1604291	Gerry F Millender		Community BUS ACH clearing	126 16		1,757 65
Paycheck	04/29/2016	ach1604292	Robert L Dingler		Community BUS ACH clearing	58 68		1,816 33
Paycheck	05/13/2016	ach1605131	Gerry F Millender		Community BUS ACH clearing	97 80		1,914 13
Paycheck	05/13/2016	ach1605132	Robert L Dingler		Community BUS ACH clearing	60 15		1,974 28
Paycheck	05/16/2016	ach1605161	Chrstine I Makin		Community BUS ACH clearing	17 10		1,991 38
Paycheck	05/16/2016	ach1605162	GinGee G Stewart		Community BUS ACH clearing	10 87		2,002 25
Paycheck	05/16/2016	ach1605163	Michael P Lege		Community BUS ACH clearing	36 00		2,038 25
Paycheck	05/27/2016	ach05246260	Gerry F Millender		Community BUS ACH clearing	124 21		2,162 46
Paycheck	05/27/2016	ach05246261	Robert L Dingler		Community BUS ACH clearing	63 08		2,225 54
Paycheck	06/10/2016	ach1606101	Gerry F Millender		Community BUS ACH clearing	147 68		2,373 22
Paycheck	06/10/2016	ach1606102	Robert L Dingler	VOID	Community BUS ACH clearing	0 00		2,373 22
Paycheck	06/10/2016	ach1606103	Robert L Dingler		Community BUS ACH clearing	74 82		2,448 04
Paycheck	06/15/2016	ach1606151	Chrstine I Makin		Community BUS ACH clearing	17 10		2,465 14
Paycheck	06/15/2016	ach1606152	GinGee G Stewart		Community BUS ACH clearing	10 87		2,476 01
Paycheck	06/15/2016	ach1606153	Michael P Lege		Community BUS ACH clearing	36 00		2,512 01
Paycheck	06/24/2016	ach1606241	Gerry F Millender		Community BUS ACH clearing	112 47		2,624 48
Paycheck	06/24/2016	ach1606242	Thomas E Brottem		Community BUS ACH clearing	78 24		2,702 72
Paycheck	06/24/2016	ach1606243	Robert L Dingler		Community BUS ACH clearing	62 35		2,765 07
Paycheck	07/08/2016	ach1607081	Gerry F Millender		Community BUS ACH clearing	120 29		2,885 36
Paycheck	07/08/2016	ach1607082	Robert L Dingler		Community BUS ACH clearing	72 62		2,957 98
Paycheck	07/08/2016	ach1607083	Thomas E Brottem		Community BUS ACH clearing	102 69		3,060 67
Paycheck	07/15/2016	ach1607151	Chrstine I Makin		Community BUS ACH clearing	17 10		3,077 77
Paycheck	07/15/2016	ach1607152	GinGee G Stewart		Community BUS ACH clearing	10 87		3,088 64
Paycheck	07/15/2016	ach1607153	Michael P Lege		Community BUS ACH clearing	36 00		3,124 64
Paycheck	07/22/2016	ach1607221	Gerry F Millender		Community BUS ACH clearing	111 49		3,236 13
Paycheck	07/22/2016	ach1607222	Robert L Dingler		Community BUS ACH clearing	62 16		3,298 29
Paycheck	07/22/2016	ach1607223	Thomas E Brottem		Community BUS ACH clearing	99 76		3,398 05
Liability Adjust	07/31/2016			adjust liab to audited amount	Accrued Workman's Comp Payable		1,951 52	1,446 53
Deposit	08/02/2016	939528	Texas Mutual Insurance Company	Texas Mutual dividend	Community Bank BUS		256 14	1,190 39
Paycheck	08/05/2016	ach0300121	Gerry F Millender		Community BUS ACH clearing	87 04		1,277 43
Paycheck	08/05/2016	ach0300122	Robert L Dingler		Community BUS ACH clearing	58 68		1,336 11
Paycheck	08/05/2016	ach0300123	Thomas E Brottem		Community BUS ACH clearing	110 51		1,446 62
Paycheck	08/15/2016	ach1606119	Chrstine I Makin		Community BUS ACH clearing	17 10		1,463 72
Paycheck	08/15/2016	ach1606120	GinGee G Stewart		Community BUS ACH clearing	10 87		1,474 59
Paycheck	08/15/2016	ach1606121	Michael P Lege		Community BUS ACH clearing	36 00		1,510 59
Paycheck	08/19/2016	ach1608191	Gerry F Millender		Community BUS ACH clearing	110 51		1,621 10
Paycheck	08/19/2016	ach1608192	Robert L Dingler		Community BUS ACH clearing	63 81		1,684 91
Paycheck	08/19/2016	ach1608193	Thomas E Brottem		Community BUS ACH clearing	105 62		1,790 53
Paycheck	09/02/2016	ach1609021	Gerry F Millender		Community BUS ACH clearing	101 71		1,892 24
Paycheck	09/02/2016	ach1609022	Robert L Dingler		Community BUS ACH clearing	58 68		1,950 92
Paycheck	09/02/2016	ach1609023	Thomas E Brottem		Community BUS ACH clearing	78 24		2,029 16
Paycheck	09/15/2016	ach1609151	Chrstine I Makin		Community BUS ACH clearing	17 10		2,046 26
Paycheck	09/15/2016	ach1609152	GinGee G Stewart		Community BUS ACH clearing	10 87		2,057 13
Paycheck	09/15/2016	ach1609153	Michael P Lege		Community BUS ACH clearing	36 00		2,093 13
Paycheck	09/16/2016	ach1609161	Gerry F Millender		Community BUS ACH clearing	119 86		2,212 99
Paycheck	09/16/2016	ach1609162	Robert L Dingler		Community BUS ACH clearing	58 68		2,271 67
Paycheck	09/16/2016	ach1609163	Thomas E Brottem		Community BUS ACH clearing	80 78		2,352 45
Paycheck	09/30/2016	ach1609301	Gerry F Millender		Community BUS ACH clearing	103 03		2,455 48
Paycheck	09/30/2016	ach1609302	Robert L Dingler		Community BUS ACH clearing	58 68		2,514 16
Paycheck	09/30/2016	ach1609303	Thomas E Brottem		Community BUS ACH clearing	78 24		2,592 40
Paycheck	10/14/2016	ach1610141	Chrstine I Makin		Community BUS ACH clearing	17 10		2,609 50

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	10/14/2016	ach1610142	GinGee G Stewart		Community BUS ACH clearing	10 87		2,620 37
Paycheck	10/14/2016	ach1610143	Michael P Lege		Community BUS ACH clearing	36 00		2,656 37
Paycheck	10/14/2016	ach1610144	Gerry F Millender		Community BUS ACH clearing	84 11		2,740 48
Paycheck	10/14/2016	ach1610145	Robert L Dingler		Community BUS ACH clearing	58 68		2,799 16
Paycheck	10/14/2016	ach1610146	Thomas E Brottem		Community BUS ACH clearing	78 24		2,877 40
Paycheck	10/28/2016	ach1610281	Gerry F Millender		Community BUS ACH clearing	95 67		2,973 07
Paycheck	10/28/2016	ach1610282	Robert L Dingler		Community BUS ACH clearing	58 68		3,031 75
Paycheck	10/28/2016	ach1610283	Thomas E Brottem		Community BUS ACH clearing	78 24		3,109 99
Paycheck	11/11/2016	ach1611111	Gerry F Millender		Community BUS ACH clearing	84 11		3,194 10
Paycheck	11/11/2016	ach1611112	Robert L Dingler		Community BUS ACH clearing	58 68		3,252 78
Paycheck	11/11/2016	ach1611113	Thomas E Brottem		Community BUS ACH clearing	78 24		3,331 02
Paycheck	11/15/2016	ach1611151	Christine I Makin		Community BUS ACH clearing	17 10		3,348 12
Paycheck	11/15/2016	ach1611152	GinGee G Stewart		Community BUS ACH clearing	11 86		3,359 98
Paycheck	11/15/2016	ach1611153	Michael P Lege		Community BUS ACH clearing	36 00		3,395 98
Bill	11/22/2016	21003238	Texas Mutual Insurance Company		Accounts Payable	220 00		3,615 98
Paycheck	11/25/2016	ach1611251	Gerry F Millender		Community BUS ACH clearing	90 42		3,706 40
Paycheck	11/25/2016	ach1611252	Robert L Dingler		Community BUS ACH clearing	58 68		3,765 08
Paycheck	11/25/2016	ach1611253	Thomas E Brottem		Community BUS ACH clearing	39 12		3,804 20
Paycheck	12/09/2016	ach1612091	Gerry F Millender		Community BUS ACH clearing	90 42		3,894 62
Paycheck	12/09/2016	ach1612092	Robert L Dingler		Community BUS ACH clearing	58 68		3,953 30
Paycheck	12/09/2016	ach1612093	Thomas E Brottem		Community BUS ACH clearing	78 24		4,031 54
Paycheck	12/15/2016	ach1612151	Christine I Makin		Community BUS ACH clearing	17 10		4,048 64
Paycheck	12/15/2016	ach1612152	GinGee G Stewart		Community BUS ACH clearing	11 86		4,060 50
Paycheck	12/15/2016	ach1612153	Michael P Lege		Community BUS ACH clearing	36 00		4,096 50
Paycheck	12/15/2016	5689	Gerry F Millender		Community Bank BUS	24 45		4,120 95
Paycheck	12/15/2016	5690	GinGee G Stewart		Community Bank BUS	1 90		4,122 85
Paycheck	12/15/2016	5691	Robert L Dingler		Community Bank BUS	24 45		4,147 30
Paycheck	12/15/2016	5692	Thomas E Brottem		Community Bank BUS	24 45		4,171 75
Paycheck	12/23/2016	ach1612231	Gerry F Millender		Community BUS ACH clearing	88 32		4,260 07
Paycheck	12/23/2016	ach1612232	Robert L Dingler		Community BUS ACH clearing	58 68		4,318 75
Paycheck	12/23/2016	ach1612233	Thomas E Brottem		Community BUS ACH clearing	86 06		4,404 81
Total Workman's Comp						6,612 47	2,207 66	4,404 81
Employee Related - Other								0.00
Total Employee Related - Other								0 00
Total Employee Related						241,041 54	2,382 20	238,659 34
Office Expenses								0.00
Advertising								0 00
Bill	11/30/2016	nov 2016 exp	Chris Makin		Accounts Payable	125 00		125 00
Bill	12/31/2016	dec 2016 exp	Chns Makin		Accounts Payable	125 72		250 72
Total Advertising						250 72	0 00	250 72
Answering & Paging Services								0.00
Bill	01/15/2016	192-535 jan 2016	PATLve		Accounts Payable	115 37		115 37
Bill	01/31/2016	16-00122	Texas Excavation Safety System, Inc		Accounts Payable	66 50		181 87
Bill	02/19/2016	192-535 feb 2016	PATLve		Accounts Payable	140 15		322 02
Bill	02/29/2016	16-01569	Texas Excavation Safety System, Inc		Accounts Payable	101 65		423 67
Bill	03/19/2016	192-535 mar 2016	PATLve		Accounts Payable	182 93		606 60
Bill	03/31/2016	16-03104	Texas Excavation Safety System, Inc		Accounts Payable	90 25		696 85
Bill	04/19/2016	192-535 apr 2016	PATLve		Accounts Payable	149 42		846 27
Bill	04/30/2016	16-05769	Texas Excavation Safety System, Inc		Accounts Payable	60 80		907 07
Bill	05/19/2016	192-535 may 2016	PATLve		Accounts Payable	128 14		1,035 21
Bill	05/31/2016	16-06037	Texas Excavation Safety System, Inc		Accounts Payable	65 55		1,100 76

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	06/19/2016	192-535 june 2016	PATLive		Accounts Payable	164 99		1,265 75
Bill	06/30/2016	16-08200	Texas Excavation Safety System, Inc		Accounts Payable	95 00		1,360 75
Bill	07/19/2016	192-535 july 2016	PATLive		Accounts Payable	222 52		1,583 27
Bill	07/31/2016	16-10230	Texas Excavation Safety System, Inc		Accounts Payable	95 00		1,678 27
Bill	08/19/2016	192-535 aug 2016	PATLive		Accounts Payable	207 11		1,885 38
Bill	08/31/2016	16-11730	Texas Excavation Safety System, Inc		Accounts Payable	80 75		1,966 13
Bill	09/19/2016	192-535 sept 2016	PATLive		Accounts Payable	140 85		2,106 98
Bill	09/30/2016	16-13581	Texas Excavation Safety System, Inc		Accounts Payable	70 30		2,177 28
Bill	10/19/2016	192-535 oct 2016	PATLive		Accounts Payable	155 75		2,333 03
Bill	10/31/2016	16-15641	Texas Excavation Safety System, Inc		Accounts Payable	61 75		2,394 78
Bill	11/19/2016	192-535 nov 2016	PATLive		Accounts Payable	124 56		2,519 34
Bill	11/30/2016	16-17179	Texas Excavation Safety System, Inc		Accounts Payable	49 40		2,568 74
Bill	12/19/2016	192-535 dec 2016	PATLive		Accounts Payable	122 26		2,691 00
Bill	12/31/2016	16-18754	Texas Excavation Safety System, Inc		Accounts Payable	50 35		2,741 35
Total Answering & Paging Services						2,741 35	0 00	2,741 35
Bank Service Charges								0.00
Check	01/08/2016	Bank debit	Community Bank		Pref Unit Redemption Sinking Fu	10 30		10 30
Check	01/08/2016	Bank debit	Community Bank		Special Project account	20 42		30 72
Check	01/29/2016	Bank debit	Community Bank		Community Bank BUS	25 00		55 72
Check	02/10/2016	bank debit	Community Bank		Special Project account	45 29		101 01
Check	02/10/2016	bank debit	Community Bank		Pref Unit Redemption Sinking Fu	10 30		111 31
Check	02/29/2016	bank debit	Community Bank		Community Bank BUS	25 00		136 31
Check	03/10/2016	bank debit	Community Bank		Special Project account	49 38		185 69
Check	03/10/2016	bank debit	Community Bank		Pref Unit Redemption Sinking Fu	8 68		194 37
Check	03/31/2016			Service Charge	Community Bank BUS	25 00		219 37
Check	04/08/2016	bank debit	Community Bank		Pref Unit Redemption Sinking Fu	5 33		224 70
Check	04/08/2016	bank debit	Community Bank		Special Project account	28 51		253 21
Check	04/29/2016	bank debit	Community Bank		Community Bank BUS	25 00		278 21
Check	05/10/2016	bank debit	Community Bank		Pref Unit Redemption Sinking Fu	5 53		283 74
Check	05/10/2016	bank debit	Community Bank		Special Project account	27 69		311 43
Check	05/31/2016	bank debit	Community Bank		Community Bank BUS	25 00		336 43
Check	06/10/2016	bank debit	Community Bank		Pref Unit Redemption Sinking Fu	5 31		341 74
Check	06/10/2016	bank debit	Community Bank		Special Project account	53 19		394 93
Check	06/30/2016	bank debit	Community Bank		Community Bank BUS	25 00		419 93
Check	07/08/2016	bank debit	Community Bank		Pref Unit Redemption Sinking Fu	1 48		421 41
Check	07/08/2016	bank debit	Community Bank		Special Project account	16 23		437 64
Check	07/29/2016	bank debit	Community Bank		Community Bank BUS	25 00		462 64
Check	08/03/2016	bank debit	Community Bank		Community Bank BUS	2 00		464 64
Check	08/10/2016	bank debit	Community Bank		Special Project account	11 74		476 38
Check	08/31/2016	bank debit	Community Bank		Community Bank BUS	25 00		501 38
Check	08/31/2016			Service Charge	Community Bank BUS	25 00		526 38
Check	09/09/2016	bank debit	Community Bank		Special Project account	11 74		538 12
Check	09/16/2016	bank debit	Community Bank		Community Bank BUS	1 00		539 12
Check	09/30/2016	bank debit	Community Bank		Community Bank BUS	25 00		564 12
Check	10/07/2016	bank debit	Community Bank	Analysis fee	Special Project account	161 76		725 88
Check	10/31/2016	bank debit	Community Bank		Community Bank BUS	25 00		750 88
Check	11/10/2016	bank debit	Community Bank		Special Project account	511 76		1,262 64
Check	11/30/2016	bank debit	Community Bank		Community Bank BUS	25 00		1,287 64
Deposit	12/05/2016	bank credit	Community Bank	refund	Special Project account		650 00	637 64
Check	12/09/2016	bank debit	Community Bank		Special Project account	486 82		1,124 46
Deposit	12/19/2016	bank credit	Community Bank	Deposit	Special Project account		475 00	649 46

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/30/2016	bank debit	Community Bank		Community Bank BUS	25 00		674 46
Total Bank Service Charges						1,799 46	1,125 00	674 46
Computer Expenses								0 00
Total Computer Expenses								0 00
Contributions								0 00
Total Contributions								0 00
Equipment Rental								0 00
Total Equipment Rental								0 00
Insurance								0 00
General Journal	01/15/2016	1128		amortize ppd ins aug 15 to july16	Pre-Paid Insurance	314 73		314 73
General Journal	02/15/2016	1124		amortize ppd ins aug 15 to july16	Pre-Paid Insurance	314 73		629 46
General Journal	03/15/2016	1144		amortize ppd ins aug 15 to july16	Pre-Paid Insurance	314 73		944 19
General Journal	04/15/2016	1167		amortize ppd ins aug 15 to july16	Pre-Paid Insurance	314 73		1,258 92
General Journal	05/15/2016	1171		amortize ppd ins aug 15 to july16	Pre-Paid Insurance	314 73		1,573 65
General Journal	06/15/2016	1223		amortize ppd ins aug 15 to july16	Pre-Paid Insurance	314 73		1,888 38
General Journal	07/15/2016	1224		amortize ppd ins aug 15 to july16	Pre-Paid Insurance	314 73		2,203 11
General Journal	08/15/2016	1225		amortize ppd ins aug 16 to july17	Pre-Paid Insurance	310 63		2,513 74
General Journal	09/15/2016	1269		amortize ppd ins aug 16 to july17	Pre-Paid Insurance	310 63		2,824 37
General Journal	10/15/2016	1270		amortize ppd ins aug 16 to july17	Pre-Paid Insurance	310 63		3,135 00
General Journal	11/15/2016	1286		amortize ppd ins aug 16 to july17	Pre-Paid Insurance	310 63		3,445 63
General Journal	12/15/2016	1290		amortize ppd ins aug 16 to july17	Pre-Paid Insurance	310 63		3,756 26
Total Insurance						3,756 26	0 00	3,756 26
Meeting Expenses								0 00
Total Meeting Expenses								0 00
Office Supplies								0 00
Check	01/12/2016	ck card	Office Depot		Community Bank BUS	101 16		101 16
Check	03/14/2016	ck card	Wal-Mart		Community Bank BUS	122 23		223 39
Bill	03/31/2016	mar 2016 exp	Chris Makin		Accounts Payable	100 68		324 07
Check	04/11/2016	ck card	Dell		Community Bank BUS	140 71		464 78
Check	04/18/2016	bank debit	Intuit Software	check reorder	Community Bank BUS	271 47		736 25
Check	04/19/2016	ck card	Intuit Software		Community Bank BUS	88 14		824 39
Check	04/20/2016	ck card	Intuit Software		Community Bank BUS	51 70		876 09
Check	05/07/2016	ck card	Wal-Mart		Community Bank BUS	126 26		1,002 35
Check	05/07/2016	ck card	Office Depot		Community Bank BUS	11 36		1,013 71
Check	06/04/2016	ck card	Sam's Club		Community Bank BUS	248 30		1,262 01
Check	06/22/2016	ck card	Office Depot		Community Bank BUS	128 77		1,390 78
Check	06/27/2016	ck card	Office Depot		Community Bank BUS	140 71		1,531 49
Check	06/27/2016	ck card	Family Dollar		Community Bank BUS	30 01		1,561 50
Check	07/09/2016	ck card	Family Dollar		Community Bank BUS	11 44		1,572 94
Check	07/09/2016	ck card	Wal-Mart		Community Bank BUS	107 17		1,680 11
Check	07/21/2016	ck card	Winnie Community Hospital		Community Bank BUS	45 00		1,725 11
Check	08/05/2016	ck card	HP Home Store		Community Bank BUS	38 97		1,764 08
Bill	08/30/2016	12188	Triangle Blueprnt Co Inc		Accounts Payable	64 90		1,828 98
Bill	08/31/2016	aug 2016 exp	Chris Makin		Accounts Payable	160 17		1,989 15
Check	09/04/2016	ck card	Best Buy		Community Bank BUS	108 23		2,097 38
Check	09/06/2016	ck card	HP Home Store		Community Bank BUS	47 62		2,145 00
Check	09/10/2016	ck card	Office Depot		Community Bank BUS	289 23		2,434 23
Bill	09/30/2016	sept 2016 exp	GinGee Stewart		Accounts Payable	24 36		2,458 59
Check	10/05/2016	ck card	HP Home Store		Community Bank BUS	84 42		2,543 01
Check	10/21/2016	ck card	CVS		Community Bank BUS	26 28		2,569 29
Check	10/29/2016	ck card	Office Depot		Community Bank BUS	116 90		2,686 19

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	11/13/2016	ck card	Office Depot		Community Bank BUS	142 85		2,829 04
Check	11/19/2016	ck card	Office Depot		Community Bank BUS	84 50		2,913 54
Check	11/25/2016	ck card	Office Depot		Community Bank BUS	37 86		2,951 40
Check	12/16/2016	ck card	Office Depot		Community Bank BUS	20 88		2,972 28
Bill	12/31/2016	dec 2016 exp	Chris Makin		Accounts Payable	69 26		3,041 54
Total Office Supplies						3,041 54	0 00	3,041 54
Printing and Reproduction								0 00
Bill	05/02/2016	10688	Trangle Blueprint Co Inc		Accounts Payable	164 27		164 27
Bill	07/21/2016	53360	Glen Wise Signs		Accounts Payable	107 22		271 49
Bill	10/03/2016	12615	Trangle Blueprint Co Inc		Accounts Payable	18 40		289 89
Total Printing and Reproduction						289 89	0 00	289 89
Rate Case								0 00
Check	01/15/2016	ck card	USPS		Community Bank BUS	5 75		5 75
Bill	01/26/2016	1503	Gilbert Wilburn, PLLC		Accounts Payable	150 00		155 75
Check	02/08/2016	ck card	USPS		Community Bank BUS	6 45		162 20
Bill	02/29/2016	1532	Gilbert Wilburn, PLLC		Accounts Payable	300 00		462 20
Bill	04/30/2016	1560	Gilbert Wilburn, PLLC		Accounts Payable	450 00		912 20
Bill	05/31/2016	1580	Gilbert Wilburn, PLLC		Accounts Payable	5,040 52		5,952 72
Bill	08/31/2016	1627	Gilbert Wilburn, PLLC		Accounts Payable	1,555 84		7,508 56
Bill	09/22/2016	1645	Gilbert Wilburn, PLLC		Accounts Payable	1,200 00		8,708 56
Total Rate Case						8,708 56	0 00	8,708 56
Rent								0 00
Bill	01/01/2016	jan 2016 rent	William R Lucas	8137 Gladys Rent	Accounts Payable	900 00		900 00
Bill	01/01/2016	jan 2016 rent	Altered Estates LLC	1830 Hwy 87 rent	Accounts Payable	550 00		1,450 00
Bill	02/01/2016	feb 2016 rent	William R Lucas	8137 Gladys Rent	Accounts Payable	900 00		2,350 00
Bill	02/01/2016	feb 2016 rent	Altered Estates LLC	1830 Hwy 87 rent	Accounts Payable	550 00		2,900 00
Bill	02/29/2016	rent increase 2016	Altered Estates LLC		Accounts Payable	100 00		3,000 00
Bill	03/01/2016	mar 2016 rent	William R Lucas	8137 Gladys Rent	Accounts Payable	900 00		3,900 00
Bill	03/01/2016	mar 2016 rent	Altered Estates LLC	1830 Hwy 87 rent	Accounts Payable	550 00		4,450 00
Bill	04/01/2016	april 2016 rent	William R Lucas	8137 Gladys Rent	Accounts Payable	900 00		5,350 00
Bill	04/01/2016	april 2016 rent	Altered Estates LLC	1830 Hwy 87 rent	Accounts Payable	600 00		5,950 00
Bill	05/01/2016	may 2016 rent	William R Lucas	8137 Gladys Rent	Accounts Payable	900 00		6,850 00
Bill	05/01/2016	may 2016 rent	Altered Estates LLC	1830 Hwy 87 rent	Accounts Payable	600 00		7,450 00
Bill	06/01/2016	June 2016 rent	William R Lucas	8137 Gladys Rent	Accounts Payable	900 00		8,350 00
Bill	06/01/2016	june 2016 rent	Altered Estates LLC	1830 Hwy 87 rent	Accounts Payable	600 00		8,950 00
Bill	07/01/2016	july 2016 rent	William R Lucas	8137 Gladys Rent	Accounts Payable	900 00		9,850 00
Bill	07/01/2016	july 2016 rent	Altered Estates LLC	1830 Hwy 87 rent	Accounts Payable	600 00		10,450 00
Bill	08/01/2016	aug 2016 rent	William R Lucas	8137 Gladys Rent	Accounts Payable	900 00		11,350 00
Bill	08/01/2016	aug 2016 rent	Altered Estates LLC	1830 Hwy 87 rent	Accounts Payable	600 00		11,950 00
Bill	09/01/2016	Sept 2016 rent	William R Lucas	8137 Gladys Rent	Accounts Payable	900 00		12,850 00
Bill	09/01/2016	Sept 2016 rent	Altered Estates LLC	1830 Hwy 87 rent	Accounts Payable	600 00		13,450 00
Bill	10/01/2016	Oct 2016 rent	William R Lucas	8137 Gladys Rent	Accounts Payable	900 00		14,350 00
Bill	10/01/2016	Oct 2016 rent	Altered Estates LLC	1830 Hwy 87 rent	Accounts Payable	600 00		14,950 00
Bill	11/01/2016	nov 2016 rent	William R Lucas	8137 Gladys Rent	Accounts Payable	900 00		15,850 00
Bill	11/01/2016	nov 2016 rent	Altered Estates LLC	1830 Hwy 87 rent	Accounts Payable	600 00		16,450 00
Bill	12/01/2016	dec 2016 rent	Altered Estates LLC	1830 Hwy 87 rent	Accounts Payable	600 00		17,050 00
Check	12/12/2016	5677	Crown Team Texas	Beaumont Office rent December	Community Bank BUS	900 00		17,950 00
Total Rent						17,950 00	0 00	17,950 00
Repairs & Maintenance								0 00
Cleaning								0 00
Bill	01/31/2016	jan 2016 exp	Chris Makin		Accounts Payable	150 00		150 00

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	02/29/2016	feb 2016 exp	Chris Makin		Accounts Payable	120 00		270 00
Bill	03/31/2016	mar 2016 exp	Chris Makin		Accounts Payable	90 00		360 00
Bill	04/30/2016	april 2016 exp	Chris Makin		Accounts Payable	150 00		510 00
Bill	05/31/2016	may 2016 exp	Chris Makin		Accounts Payable	120 00		630 00
Bill	06/30/2016	june 2016 exp	Chris Makin		Accounts Payable	288 00		918 00
Bill	07/31/2016	july 2016 exp	Chris Makin		Accounts Payable	450 00		1,368 00
Bill	09/30/2016	sept 2016	Sandra Aucoin		Accounts Payable	150 00		1,518 00
Bill	10/31/2016	oct 2016	Sandra Aucoin		Accounts Payable	120 00		1,638 00
Bill	11/30/2016	nov 2016	Sandra Aucoin		Accounts Payable	30 00		1,668 00
Bill	12/17/2016	394939	Ollies Moving		Accounts Payable	750 00		2,418 00
Bill	12/20/2016	31782	ArmorShred		Accounts Payable	62 95		2,480 95
Bill	12/22/2016	dec 2016	Sandra Aucoin		Accounts Payable	90 00		2,570 95
Total Cleaning						2,570 95	0 00	2,570 95
Computer Repairs								0 00
Bill	12/19/2016	99705	Entre		Accounts Payable	380 11		380 11
Total Computer Repairs						380 11	0 00	380 11
Equipment Repairs								0 00
Total Equipment Repairs								0 00
Repairs & Maintenance - Other								0 00
Total Repairs & Maintenance - Other								0 00
Total Repairs & Maintenance						2,951 06	0 00	2,951 06
Utilities								0 00
Bill	01/12/2016	3333606 jan 2016	Entergy		Accounts Payable	70 97		70 97
Bill	01/21/2016	377325 jan 2016	City of Beaumont		Accounts Payable	64 29		135 26
Bill	01/22/2016	3736291 jan 2016	Entergy		Accounts Payable	106 01		241 27
Bill	02/09/2016	3333606 feb 2016	Entergy		Accounts Payable	72 45		313 72
Bill	02/20/2016	3736291 feb 2016	Entergy		Accounts Payable	84 95		398 67
Bill	02/21/2016	377325 feb 2016	City of Beaumont		Accounts Payable	21 26		419 93
Bill	03/10/2016	3333606 mar 2016	Entergy		Accounts Payable	54 77		474 70
Bill	03/23/2016	3736291 mar 2016	Entergy		Accounts Payable	41 76		516 46
Bill	03/23/2016	377325 mar 2016	City of Beaumont		Accounts Payable	21 26		537 72
Bill	04/09/2016	3333606 apr 2016	Entergy		Accounts Payable	52 44		590 16
Bill	04/21/2016	3736291 apr 2016	Entergy		Accounts Payable	28 12		618 28
Bill	04/21/2016	377325 apr 2016	City of Beaumont		Accounts Payable	21 26		639 54
Bill	05/10/2016	3333606 may 2016	Entergy		Accounts Payable	56 42		695 96
Bill	05/20/2016	3736291 may 2016	Entergy		Accounts Payable	31 72		727 68
Bill	05/22/2016	377325 may 2016	City of Beaumont		Accounts Payable	21 26		748 94
Bill	06/08/2016	3333606 june 2016	Entergy		Accounts Payable	64 58		813 52
Bill	06/21/2016	3736291 june 2016	Entergy		Accounts Payable	50 79		864 31
Bill	06/21/2016	377325 june 2016	City of Beaumont		Accounts Payable	21 26		885 57
Bill	07/08/2016	3333606 july 2016	Entergy		Accounts Payable	85 60		971 17
Bill	07/21/2016	3736291 july 2016	Entergy		Accounts Payable	62 07		1,033 24
Bill	07/26/2016	377325 july 2016	City of Beaumont		Accounts Payable	212 08		1,245 32
Bill	08/08/2016	3333606 aug 2016	Entergy		Accounts Payable	91 92		1,337 24
Bill	08/18/2016	3736291 aug 2016	Entergy		Accounts Payable	56 84		1,394 08
Bill	08/23/2016	377325 aug 2016	City of Beaumont		Accounts Payable	21 26		1,415 34
Bill	09/07/2016	3333606 sept 2016	Entergy		Accounts Payable	83 07		1,498 41
Bill	09/19/2016	3736291 sept 2016	Entergy		Accounts Payable	64 92		1,563 33
Bill	09/22/2016	377325 sept 2016	City of Beaumont		Accounts Payable	21 26		1,584 59
Bill	10/07/2016	3333606 oct 2016	Entergy		Accounts Payable	80 18		1,664 77
Bill	10/19/2016	3736291 oct 2016	Entergy		Accounts Payable	46 06		1,710 83

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	10/23/2016	377325 oct 2016	City of Beaumont		Accounts Payable	21 88		1,732 71
Bill	11/04/2016	3333606 nov 2016	Entergy		Accounts Payable	62 06		1,794 77
Bill	11/18/2016	3736291 nov 2016	Entergy		Accounts Payable	28 77		1,823 54
Credit	11/29/2016	377325 nov 2016	City of Beaumont	leak adjustment	Accounts Payable		158 39	1,665 15
Bill	12/07/2016	3333606 dec 2016	Entergy		Accounts Payable	55 27		1,720 42
Bill	12/17/2016	3736291 dec 2016	Entergy		Accounts Payable	60 91		1,781 33
Bill	12/28/2016	3333606 dec 2016 fin	Entergy		Accounts Payable	36 74		1,818 07
Total Utilities						1,976 46	158 39	1,818 07
Office Expenses - Other								0.00
Total Office Expenses - Other								0 00
Total Office Expenses						43,465 30	1,283 39	42,181 91
Other & Billing Services								0 00
Bad Debt								0 00
Credit Memo	02/29/2016	1354	Lucas, Michael G	write-off invoice	Accounts Receivable	737 79		737 79
Credit Memo	02/29/2016	1355	Foster, Janice S	write-off balance	Accounts Receivable	319 80		1,057 59
Credit Memo	02/29/2016	1356	Etheridge, Roland Dale	write-off balance	Accounts Receivable	0 20		1,057 79
Invoice	02/29/2016	1357	Wagstaff, Phillip D	write-off balance	Accounts Receivable		0 21	1,057 58
Credit Memo	05/02/2016	1367	Davis, John		Accounts Receivable	420 00		1,477 58
Credit Memo	07/01/2016	1379	Henderson, Elaine		Accounts Receivable	30 00		1,507 58
Credit Memo	08/31/2016	1401	Casa Mare, LLC	write off	Accounts Receivable	150 00		1,657 58
Credit Memo	08/31/2016	1402	Wickland SR, Robert Kevin	write-off	Accounts Receivable	45 00		1,702 58
Credit Memo	08/31/2016	1403	Langdale, Scott	write-off	Accounts Receivable	35 00		1,737 58
Credit Memo	08/31/2016	1404	Adams, Marilyn	write-off	Accounts Receivable	461 41		2,198 99
Credit Memo	08/31/2016	1405	Broussard, Matthew Daniel	write-off	Accounts Receivable	30 00		2,228 99
Credit Memo	08/31/2016	1406	Johnson, Donna	write-off	Accounts Receivable	30 00		2,258 99
Credit Memo	08/31/2016	1407	Williamson, David	write-off	Accounts Receivable	30 00		2,288 99
Credit Memo	12/29/2016	1416	King, James D	Write-off old invoice	Accounts Receivable	30 00		2,318 99
Total Bad Debt						2,319 20	0 21	2,318 99
Billing Services								0.00
Deposit	01/13/2016	19964	Bolivar Peninsula SUD	November 15 sewer collection	Community Bank BUS	35 00		35 00
General Journal	01/31/2016	1119		BPSUD billing fees - Dec 2015 base + 2 00 p A/R BP SUD Billing		4,484 00		4,519 00
General Journal	01/31/2016	1119		BPSUD billing fees - Dec 2015 added custom A/R BP SUD Billing		15 00		4,534 00
General Journal	01/31/2016	1119		BPSUD billing fees - Dec 2015 adjustments A/R BP SUD Billing		5 00		4,539 00
Deposit	02/12/2016	20148	Bolivar Peninsula SUD	January 16 sewer collection	Community Bank BUS	35 00		4,574 00
General Journal	02/29/2016	1136		BPSUD billing fees - feb 2016 base + 2 00 p A/R BP SUD Billing		4,490 00		9,064 00
General Journal	02/29/2016	1136		BPSUD billing fees - feb 2016 added custom A/R BP SUD Billing		30 00		9,094 00
General Journal	02/29/2016	1136		BPSUD billing fees - feb 2016 adjustments A/R BP SUD Billing		5 00		9,099 00
Deposit	03/11/2016	20221	Bolivar Peninsula SUD	February 16 sewer collection	Community Bank BUS	30 00		9,129 00
General Journal	03/31/2016	1145		BPSUD billing fees - Mar 2016 base + 2 00 p A/R BP SUD Billing		4,502 00		13,631 00
General Journal	03/31/2016	1145		BPSUD billing fees - Mar 2016 added custom A/R BP SUD Billing		15 00		13,646 00
General Journal	03/31/2016	1145		BPSUD billing fees - Mar 2016 adjustments A/R BP SUD Billing		0 00		13,646 00
Deposit	04/11/2016	19964	Bolivar Peninsula SUD	December 15 sewer collection	Community Bank BUS	30 00		13,676 00
General Journal	04/30/2016	1154		BPSUD billing fees - April 2016 base + 2 00 p A/R BP SUD Billing		4,506 00		18,182 00
General Journal	04/30/2016	1154		BPSUD billing fees - April 2016 added custom A/R BP SUD Billing		30 00		18,212 00
General Journal	04/30/2016	1154		BPSUD billing fees - April 2016 adjustments A/R BP SUD Billing		0 00		18,212 00
Deposit	05/06/2016	20410	Bolivar Peninsula SUD	March 16 sewer collection	Community Bank BUS	15 00		18,227 00
General Journal	05/31/2016	1175		BPSUD billing fees - May 2016 base + 2 00 p A/R BP SUD Billing		4,520 00		22,747 00
General Journal	05/31/2016	1175		BPSUD billing fees - May 2016 added custom A/R BP SUD Billing		50 00		22,797 00
General Journal	05/31/2016	1175		BPSUD billing fees - May 2016 adjustments A/R BP SUD Billing		5 00		22,802 00
Deposit	06/08/2016	19964	Bolivar Peninsula SUD	December 15 sewer collection	Community Bank BUS	35 00		22,837 00
General Journal	06/30/2016	1193		BPSUD billing fees - June 2016 base + 2 00 p A/R BP SUD Billing		4,552 00		27,389 00

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	06/30/2016	1193		BPSUD billing fees - June 2016 added custorr	A/R BP SUD Billing	35 00		27,424 00
General Journal	06/30/2016	1193		BPSUD billing fees - June 2016 adjustments	A/R BP SUD Billing	0 00		27,424 00
Deposit	07/14/2016	19964	Bolivar Peninsula SUD	June 16 sewer collection	Community Bank BUS	65 00		27,489 00
General Journal	07/31/2016	1217		BPSUD billing fees - July 2016 base + 2 00 p	A/R BP SUD Billing	4,544 00		32,033 00
General Journal	07/31/2016	1217		BPSUD billing fees - July 2016 added custorr	A/R BP SUD Billing	30 00		32,063 00
General Journal	07/31/2016	1217		BPSUD billing fees - July 2016 adjustments	A/R BP SUD Billing	0 00		32,063 00
Deposit	08/12/2016	20669	Bolivar Peninsula SUD	July 16 sewer collection	Community Bank BUS	25 00		32,088 00
General Journal	08/31/2016	1245		BPSUD billing fees - Aug 2016 base + 2 00 p	A/R BP SUD Billing	4,556 00		36,644 00
General Journal	08/31/2016	1245		BPSUD billing fees - Aug 2016 added custorr	A/R BP SUD Billing	60 00		36,704 00
General Journal	08/31/2016	1245		BPSUD billing fees - Aug 2016 adjustments	A/R BP SUD Billing	5 00		36,709 00
Deposit	09/16/2016	19964	Bolivar Peninsula SUD	December 15 sewer collection	Community Bank BUS	30 00		36,739 00
General Journal	09/30/2016	1251		BPSUD billing fees - Sept 2016 base + 2 00 p	A/R BP SUD Billing	4,582 00		41,321 00
General Journal	09/30/2016	1251		BPSUD billing fees - Sept 2016 added custorr	A/R BP SUD Billing	55 00		41,376 00
General Journal	09/30/2016	1251		BPSUD billing fees - Sept 2016 adjustments	A/R BP SUD Billing	15 00		41,391 00
Deposit	10/14/2016	19964	Bolivar Peninsula SUD	December 15 sewer collection	Community Bank BUS	5 00		41,396 00
General Journal	10/31/2016	1275		BPSUD billing fees - Oct 2016 base + 2 00 p	A/R BP SUD Billing	4,628 00		46,024 00
General Journal	10/31/2016	1275		BPSUD billing fees - Oct 2016 added custom	A/R BP SUD Billing	35 00		46,059 00
General Journal	10/31/2016	1275		BPSUD billing fees - Oct 2016 adjustments	A/R BP SUD Billing	20 00		46,079 00
Deposit	11/14/2016	19964	Bolivar Peninsula SUD	December 15 sewer collection	Community Bank BUS	95 00		46,174 00
General Journal	11/30/2016	1281		BPSUD billing fees - Nov 2016 base + 2 00 p	A/R BP SUD Billing	4,622 00		50,796 00
General Journal	11/30/2016	1281		BPSUD billing fees - Nov 2016 added custorr	A/R BP SUD Billing	20 00		50,816 00
General Journal	11/30/2016	1281		BPSUD billing fees - Nov 2016 adjustments	A/R BP SUD Billing	0 00		50,816 00
Deposit	12/09/2016	20947	Bolivar Peninsula SUD	October 16 sewer collection	Community Bank BUS	15 00		50,831 00
General Journal	12/31/2016	1300		BPSUD billing fees - Dec 2016 base + 2 00 p	A/R BP SUD Billing	4,628 00		55,459 00
General Journal	12/31/2016	1300		BPSUD billing fees - Dec 2016 added custorr	A/R BP SUD Billing	5 00		55,464 00
General Journal	12/31/2016	1300		BPSUD billing fees - Dec 2016 adjustments	A/R BP SUD Billing	0 00		55,464 00
Total Billing Services						55,464 00	0 00	55,464 00
Dues and Subscriptions								0 00
Check	03/28/2016	ck card	Intuit Software		Community Bank BUS	561 82		561 82
Check	09/05/2016	ck card	Intuit Software	Quickbooks	Community Bank BUS	4,166 54		4,728 36
Total Dues and Subscriptions						4,728 36	0 00	4,728 36
Fees & Permits								0 00
Bill	06/01/2016	24627 2016/2017	Texas Commission on Environmental Quality		Accounts Payable	20 00		20 00
Bill	07/14/2016	0804627h july 2016	Texas Commission on Environmental Quality		Accounts Payable	100 00		120 00
Bill	10/14/2016	23003699 2017	Texas Commission on Environmental Quality		Accounts Payable	620 00		740 00
Bill	10/14/2016	23005621 2017	Texas Commission on Environmental Quality		Accounts Payable	1,250 00		1,990 00
Total Fees & Permits						1,990 00	0 00	1,990 00
Income Tax (Franchise Tax)								0 00
Bill	08/19/2016	1-20-1779474-9 16	Comptroller of Public Accounts	Penalty franchise tax	Accounts Payable	169 70		169 70
General Journal	09/15/2016	1266		accure Franchise tax	Misc Accrued Liab	125 00		294 70
General Journal	10/15/2016	1267		accure Franchise tax	Misc Accrued Liab	125 00		419 70
General Journal	11/15/2016	1285		accure Franchise tax	Misc Accrued Liab	125 00		544 70
General Journal	12/15/2016	1289		accure Franchise tax	Misc Accrued Liab	125 00		669 70
Total Income Tax (Franchise Tax)						669 70	0 00	669 70
Other Taxes								0 00
Total Other Taxes								0 00
Postage and Delivery								0 00
Check	02/01/2016	ck card	USPS		Community Bank BUS	9 80		9 80
Bill	02/23/2016	6283163-fb16	Pitney Bowes Global Financial Services		Accounts Payable	58 90		68 70
Bill	03/01/2016	box 22858 2016_2017	United States Postal Service		Accounts Payable	112 00		180 70
Bill	03/17/2016	17march2016	Reserve Account-Pitney Bowes		Accounts Payable	200 00		380 70

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Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/03/2016	ck card	USPS		Community Bank BUS	11 48		392 18
Bill	05/18/2016	3300566031	Pitney Bowes Global Financial Services		Accounts Payable	58 90		451 08
Bill	05/31/2016	may 2016 exp	Chris Makin		Accounts Payable	14 22		465 30
Check	06/28/2016	ck card	UPS Store		Community Bank BUS	10 82		476 12
Bill	08/15/2016	3301276209	Pitney Bowes Global Financial Services		Accounts Payable	58 90		535 02
Check	08/22/2016	ck card	USPS		Community Bank BUS	9 40		544 42
Check	09/15/2016	ck card	United States Postal Service		Community Bank BUS	9 40		553 82
Bill	09/30/2016	sept 2016 exp	Chns Makin		Accounts Payable	14 70		568 52
Bill	10/04/2016	0690-7384 oct 2016	Pitney Bowes Purchase Power	8000-9000-0690-7384	Accounts Payable	49 99		618 51
Check	10/12/2016	ck card	USPS		Community Bank BUS	47 00		665 51
Bill	11/11/2016	3302140462	Pitney Bowes Global Financial Services		Accounts Payable	58 90		724 41
Check	11/29/2016	ck card	USPS		Community Bank BUS	35 00		759 41
Bill	12/01/2016	prepm 1dec2016	Reserve Account-Pitney Bowes		Accounts Payable	200 00		959 41
Total Postage and Delivery						959 41	0 00	959 41
Security Services								0 00
Total Security Services								0 00
Other & Billing Services - Other								0 00
Total Other & Billing Services - Other								0 00
Total Other & Billing Services						66,130 67	0 21	66,130 46
Professional Fees								0 00
Accounting								0 00
Bill	01/19/2016	200058067	FMW, PC		Accounts Payable	250 00		250 00
Bill	10/11/2016	200060104	FMW, PC		Accounts Payable	415 00		665 00
Total Accounting						665 00	0 00	665 00
Legal Fees								0 00
Bill	01/05/2016	1502	Gilbert Wilburn, PLLC		Accounts Payable	510 00		510 00
Bill	04/01/2016	509434	Germer Gertz, L L P	Enter prior bill never received	Accounts Payable	4,833 00		5,343 00
Bill	05/19/2016	531749	Germer Gertz, L L P		Accounts Payable	2,618 49		7,961 49
Bill	05/31/2016	131563	Miller Mayer, LLP		Accounts Payable	5,652 50		13,613 99
Bill	06/21/2016	534496	Germer Gertz, L L P		Accounts Payable	120 00		13,733 99
Bill	06/29/2016	11062	Creighton, Fox, Johnson & Mills, PLLC		Accounts Payable	1,280 28		15,014 27
Bill	08/31/2016	601	Andy Barrett & Associates, PLLC		Accounts Payable	6,500 00		21,514 27
Bill	09/23/2016	legal fee 23Sept2016	Law Offices of Keith Kebodeaux		Accounts Payable	7,500 00		29,014 27
Bill	10/31/2016	legal 31Oct 2016	Law Offices of Keith Kebodeaux		Accounts Payable	7,500 00		36,514 27
Bill	10/31/2016	11512	Creighton, Fox, Johnson & Mills, PLLC		Accounts Payable	142 50		36,656 77
Bill	11/14/2016	547686	Germer Gertz, L L P		Accounts Payable	1,920 00		38,576 77
Bill	11/23/2016	544921	Germer Gertz, L L P		Accounts Payable	90 00		38,666 77
Bill	12/15/2016	11745	Creighton, Fox, Johnson & Mills, PLLC		Accounts Payable	3,360 00		42,026 77
Bill	12/31/2016	549486	Germer Gertz, L L P		Accounts Payable	439 27		42,466 04
Total Legal Fees						42,466 04	0 00	42,466 04
Other								0 00
Bill	04/29/2016	116-16	Action Civil Engineers, PLLC		Accounts Payable	600 00		600 00
Bill	04/29/2016	116-17	Action Civil Engineers, PLLC		Accounts Payable	600 00		1,200 00
Bill	06/13/2016	16-0479 1	Coastal Surveying of Texas	Highway cross section 975 Caplen Shores	Accounts Payable	500 00		1,700 00
Bill	06/17/2016	16-0476-1	Coastal Surveying of Texas		Accounts Payable	216 50		1,916 50
Bill	07/06/2016	16-0587 1	Coastal Surveying of Texas		Accounts Payable	270 63		2,187 13
Bill	07/21/2016	16-0638 1	Coastal Surveying of Texas		Accounts Payable	216 50		2,403 63
Bill	08/01/2016	116-25	Action Civil Engineers, PLLC		Accounts Payable	1,000 00		3,403 63
Bill	08/15/2016	16-0644 1	Coastal Surveying of Texas		Accounts Payable	500 00		3,903 63
Bill	08/17/2016	16-0736 1	Coastal Surveying of Texas		Accounts Payable	300 00		4,203 63
Bill	09/06/2016	116-26 1	Action Civil Engineers, PLLC		Accounts Payable	1,400 00		5,603 63

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	09/07/2016	16-0783 1	Coastal Surveying of Texas		Accounts Payable	300 00		5,903 63
Bill	09/08/2016	16-0797 1	Coastal Surveying of Texas		Accounts Payable	216 50		6,120 13
Bill	09/26/2016	16-0863-1	Coastal Surveying of Texas		Accounts Payable	300 00		6,420 13
Bill	10/31/2016	0143336	GDS Associates, Inc		Accounts Payable	690 00		7,110 13
Bill	11/01/2016	1 2016 project	Action Civil Engineers, PLLC		Accounts Payable	1,800 00		8,910 13
Bill	12/05/2016	0144151	GDS Associates, Inc		Accounts Payable	115 00		9,025 13
Total Other						9,025 13	0 00	9,025 13
Professional Fees - Other								0.00
Total Professional Fees - Other								0 00
Total Professional Fees						52,156 17	0 00	52,156 17
Property & Other Taxes								0.00
General Journal	01/15/2016	1123		accrue 2015 property taxes	Accrued Property Taxes	110 00		110 00
General Journal	02/15/2016	1127		accrue 2016 property taxes	Accrued Property Taxes	110 00		220 00
General Journal	03/15/2016	1142		accrue 2016 property taxes	Accrued Property Taxes	110 00		330 00
General Journal	04/15/2016	1166		accrue 2016 property taxes	Accrued Property Taxes	110 00		440 00
General Journal	05/15/2016	1169		accrue 2016 property taxes	Accrued Property Taxes	110 00		550 00
General Journal	06/15/2016	1203		accrue 2016 property taxes	Accrued Property Taxes	110 00		660 00
General Journal	06/15/2016	1220		accrue 2016 property taxes	Accrued Property Taxes	110 00		770 00
General Journal	07/15/2016	1204		accrue 2016 property taxes	Accrued Property Taxes	110 00		880 00
General Journal	07/15/2016	1221		accrue 2016 property taxes	Accrued Property Taxes	110 00		990 00
General Journal	08/15/2016	1222		accrue 2016 property taxes	Accrued Property Taxes	110 00		1,100 00
General Journal	09/15/2016	1262		accrue 2016 property taxes	Accrued Property Taxes	110 00		1,210 00
General Journal	10/15/2016	1263		accrue 2016 property taxes	Accrued Property Taxes	110 00		1,320 00
General Journal	11/30/2016	1283		accrue 2016 property taxes	Accrued Property Taxes		210 93	1,109 07
Bill	12/31/2016	148170 2016	Jefferson County Tax Office		Accounts Payable	57 74		1,166 81
Total Property & Other Taxes						1,377 74	210 93	1,166 81
Telephone								0.00
Bill	01/21/2016	684-9941 jan 2016	AT&T 409 684-9941		Accounts Payable	285 02		285 02
Bill	01/27/2016	852320518-042	Sprint		Accounts Payable	84 53		369 55
Bill	01/29/2016	924-9421 jan 2016	AT&T 409 924-9421		Accounts Payable	72 85		442 40
Bill	01/29/2016	861-4499 jan 2016	AT&T 409-861-4499		Accounts Payable	181 10		623 50
Bill	01/31/2016	129394235 jan 2016	AT&T 129394235		Accounts Payable	38 05		661 55
Bill	01/31/2016	jan 2016 exp	Chris Makin		Accounts Payable	100 00		761 55
Bill	02/21/2016	684-9941 feb 2016	AT&T 409 684-9941		Accounts Payable	284 86		1,046 41
Bill	02/27/2016	852320518-043	Sprint		Accounts Payable	84 53		1,130 94
Bill	02/29/2016	924-9421 feb 2016	AT&T 409 924-9421		Accounts Payable	88 79		1,219 73
Bill	02/29/2016	861-4499 feb 2016	AT&T 409-861-4499		Accounts Payable	181 96		1,401 69
Bill	02/29/2016	129394235 feb 2016	AT&T 129394235		Accounts Payable	38 05		1,439 74
Bill	02/29/2016	feb 2016 exp	Chris Makin		Accounts Payable	100 00		1,539 74
Bill	03/21/2016	684-9941 mar 2016	AT&T 409 684-9941		Accounts Payable	283 32		1,823 06
Bill	03/27/2016	852320518-044	Sprint		Accounts Payable	89 08		1,912 14
Bill	03/29/2016	924-9421 mar 2016	AT&T 409 924-9421		Accounts Payable	91 43		2,003 57
Bill	03/29/2016	861-4499 mar 2016	AT&T 409-861-4499		Accounts Payable	181 99		2,185 56
Bill	03/31/2016	129394236 mar 2016	AT&T 129394235		Accounts Payable	38 05		2,223 61
Bill	03/31/2016	mar 2016 exp	Chris Makin		Accounts Payable	100 00		2,323 61
Bill	04/21/2016	684-9941 apr 2016	AT&T 409 684-9941		Accounts Payable	311 50		2,635 11
Bill	04/27/2016	852320518-045	Sprint		Accounts Payable	84 52		2,719 63
Bill	04/29/2016	861-4499 apr 2016	AT&T 409-861-4499		Accounts Payable	181 83		2,901 46
Bill	04/29/2016	924-9421 apr 2016	AT&T 409 924-9421		Accounts Payable	92 24		2,993 70
Bill	04/30/2016	129394235 apr 2016	AT&T 129394235		Accounts Payable	38 05		3,031 75
Bill	04/30/2016	april 2016 exp	Chris Makin		Accounts Payable	100 00		3,131 75

BUS 0179

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/09/2016	ck card	Sprint		Community Bank BUS	216 49		3,348 24
Bill	05/21/2016	684-9941 may 2016	AT&T 409 684-9941		Accounts Payable	316 55		3,664 79
Bill	05/27/2016	852320518-046	Sprint		Accounts Payable	84 52		3,749 31
Bill	05/29/2016	924-9421 may 2016	AT&T 409 924-9421		Accounts Payable	81 44		3,830 75
Bill	05/29/2016	861-4499 may 2016	AT&T 409-861-4499		Accounts Payable	181 91		4,012 66
Bill	05/31/2016	129394235 may 2016	AT&T 129394235		Accounts Payable	38 05		4,050 71
Bill	05/31/2016	may 2016 exp	Chris Makin		Accounts Payable	100 00		4,150 71
Check	06/16/2016	ck card	Sprint		Community Bank BUS	84 52		4,235 23
Bill	06/21/2016	684-9941 june 2016	AT&T 409 684-9941		Accounts Payable	306 06		4,541 29
Bill	06/29/2016	924-9421 june 2016	AT&T 409 924-9421		Accounts Payable	89 11		4,630 40
Bill	06/29/2016	861-4499 june 2016	AT&T 409-861-4499		Accounts Payable	181 91		4,812 31
Bill	06/30/2016	129394235 june 2016	AT&T 129394235		Accounts Payable	38 05		4,850 36
Bill	06/30/2016	june 2016 exp	Chris Makin		Accounts Payable	100 00		4,950 36
Bill	07/21/2016	684-9941 july 2016	AT&T 409 684-9941		Accounts Payable	308 39		5,258 75
Bill	07/27/2016	852320518-048	Sprint		Accounts Payable	84 52		5,343 27
Bill	07/29/2016	861-4499 july 2016	AT&T 409-861-4499		Accounts Payable	185 97		5,529 24
Bill	07/29/2016	924-9421 july 2016	AT&T 409 924-9421		Accounts Payable	93 23		5,622 47
Bill	07/31/2016	129394235 july 2016	AT&T 129394235		Accounts Payable	38 05		5,660 52
Bill	07/31/2016	july 2016 exp	Chris Makin		Accounts Payable	100 00		5,760 52
Bill	08/21/2016	684-9941 aug 2016	AT&T 409 684-9941		Accounts Payable	307 46		6,067 98
Bill	08/27/2016	852320518-049	Sprint		Accounts Payable	84 52		6,152 50
Bill	08/29/2016	924-9421 aug 2016	AT&T 409 924-9421		Accounts Payable	99 73		6,252 23
Bill	08/29/2016	861-4499 aug 2016	AT&T 409-861-4499		Accounts Payable	184 00		6,436 23
Bill	08/31/2016	129394235 aug 2016	AT&T 129394235		Accounts Payable	38 05		6,474 28
Bill	08/31/2016	aug 2016 exp	Chris Makin		Accounts Payable	100 00		6,574 28
Bill	09/21/2016	684-9941 sept 2016	AT&T 409 684-9941		Accounts Payable	200 87		6,775 15
Bill	09/27/2016	852320518-050	Sprint		Accounts Payable	84 52		6,859 67
Bill	09/29/2016	924-9421 sept 2016	AT&T 409 924-9421		Accounts Payable	80 47		6,940 14
Bill	09/29/2016	861-4499 sept 2016	AT&T 409-861-4499		Accounts Payable	222 42		7,162 56
Bill	09/30/2016	129394235 sept 2016	AT&T 129394235		Accounts Payable	38 05		7,200 61
Bill	09/30/2016	sept 2016 exp	Chris Makin		Accounts Payable	100 00		7,300 61
Check	10/06/2016	ck card	Best Buy		Community Bank BUS	557 40		7,858 01
Deposit	10/10/2016	6761350445	AT&T 409 924-9421	refund third party billing on at&t billing	Community Bank BUS		392 04	7,465 97
Bill	10/21/2016	684-9941 oct 2016	AT&T 409 684-9941		Accounts Payable	264 51		7,730 48
Bill	10/27/2016	852320518-051	Sprint		Accounts Payable	85 33		7,815 81
Bill	10/29/2016	861-4499 oct 2016	AT&T 409-861-4499		Accounts Payable	173 38		7,989 19
Bill	10/29/2016	924-9421 oct 2016	AT&T 409 924-9421		Accounts Payable	80 92		8,070 11
Bill	10/31/2016	129394235 oct 2016	AT&T 129394235		Accounts Payable	38 05		8,108 16
Bill	10/31/2016	oct 2016 exp	Chris Makin		Accounts Payable	100 00		8,208 16
Bill	11/21/2016	684-9941 nov 2016	AT&T 409 684-9941		Accounts Payable	246 75		8,454 91
Bill	11/27/2016	852320518-052	Sprint		Accounts Payable	328 62		8,783 53
Bill	11/29/2016	861-4499 nov 2016	AT&T 409-861-4499		Accounts Payable	173 47		8,957 00
Bill	11/29/2016	924-9421 nov 2016	AT&T 409 924-9421		Accounts Payable	87 50		9,044 50
Bill	11/30/2016	129394235 nov 2016	AT&T 129394235		Accounts Payable	38 05		9,082 55
Bill	11/30/2016	nov 2016 exp	Chris Makin		Accounts Payable	100 00		9,182 55
Bill	12/21/2016	684-9941 dec 2016	AT&T 409 684-9941		Accounts Payable	246 75		9,429 30
Bill	12/27/2016	852320518-053	Sprint		Accounts Payable	103 48		9,532 78
Bill	12/29/2016	924-9421 dec 2016	AT&T 409 924-9421		Accounts Payable	80 14		9,612 92
Bill	12/31/2016	dec 2016 exp	Chris Makin		Accounts Payable	100 00		9,712 92
Bill	12/31/2016	129394235 dec 2016	AT&T 129394235		Accounts Payable	177 90		9,890 82
Total Telephone						10,282 86	392 04	9,890 82
Travel & Entertainment								0 00

BUS 0180

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Auto Expenses								0 00
Total Auto Expenses								0 00
Meals & Entertainment								0 00
Check	04/18/2016	ck card	Krazy Kajun		Community Bank BUS	20 21		20 21
Check	09/06/2016	ck card	Texas Chik Austin	Miege Jthompson	Community Bank BUS	44 64		64 85
Check	09/07/2016	ck card	Double Tree Austin	Miege Cmakn Tharnson	Community Bank BUS	16 53		81 38
Check	09/07/2016	ck card	Double Tree Austin		Community Bank BUS	26 80		108 18
Bill	09/30/2016	sept 2016 exp	Michael Lege		Accounts Payable	15 09		123 27
Bill	12/31/2016	dec 2016 exp	Chris Makin		Accounts Payable	120 46		243 73
Total Meals & Entertainment						243 73	0 00	243 73
Travel								0.00
Bill	01/31/2016	jan 2016 exp	GinGee Stewart		Accounts Payable	507 00		507 00
Bill	01/31/2016	jan 2016 exp	Chris Makin		Accounts Payable	123 50		630 50
Bill	02/29/2016	feb 2016 exp	GinGee Stewart		Accounts Payable	463 00		1,093 50
Bill	02/29/2016	feb 2016 exp	Chris Makin		Accounts Payable	299 00		1,392 50
Bill	03/31/2016	mar 2016 exp	GinGee Stewart		Accounts Payable	532 50		1,925 00
Bill	03/31/2016	mar 2016 exp	Chris Makin		Accounts Payable	619 50		2,544 50
Bill	03/31/2016	mar 2016 exp	Chris Makin		Accounts Payable	11 70		2,556 20
Bill	04/30/2016	apr 2016 exp	GinGee Stewart		Accounts Payable	534 00		3,090 20
Bill	05/31/2016	may 2016 exp	GinGee Stewart		Accounts Payable	427 50		3,517 70
Bill	05/31/2016	may 2016 exp	Chris Makin		Accounts Payable	682 50		4,200 20
Bill	05/31/2016	may 2016 exp	Chris Makin		Accounts Payable	15 00		4,215 20
Bill	06/30/2016	june 2016 exp	GinGee Stewart		Accounts Payable	481 50		4,696 70
Bill	06/30/2016	june 2016 exp	Chris Makin		Accounts Payable	405 00		5,101 70
Bill	06/30/2016	june 2016 exp	Chris Makin		Accounts Payable	6 00		5,107 70
Bill	07/29/2016	july 2016 exp	Michael Lege		Accounts Payable	209 50		5,317 20
Bill	07/31/2016	july 2016 exp	GinGee Stewart		Accounts Payable	504 00		5,821 20
Bill	07/31/2016	july 2016 exp	Chris Makin		Accounts Payable	177 50		5,998 70
Bill	07/31/2016	july 2016 exp	Chris Makin		Accounts Payable	3 00		6,001 70
Bill	08/31/2016	august 2016 exp	Michael Lege		Accounts Payable	246 50		6,248 20
Bill	08/31/2016	aug 2016 exp	GinGee Stewart		Accounts Payable	555 00		6,803 20
Bill	08/31/2016	aug 2016 exp	Chris Makin		Accounts Payable	512 50		7,315 70
Bill	08/31/2016	aug 2016 exp	Chris Makin		Accounts Payable	19 20		7,334 90
Check	09/07/2016	ck card	Double Tree Austin	miege	Community Bank BUS	245 26		7,580 16
Check	09/07/2016	ck card	Double Tree Austin		Community Bank BUS	245 26		7,825 42
Bill	09/30/2016	sept 2016 exp	GinGee Stewart		Accounts Payable	471 00		8,296 42
Bill	09/30/2016	sept 2016 exp	Michael Lege		Accounts Payable	316 00		8,612 42
Bill	09/30/2016	sept 2016 exp	Chris Makin		Accounts Payable	504 50		9,116 92
Bill	09/30/2016	sept 2016 exp	Chris Makin		Accounts Payable	9 00		9,125 92
Bill	10/31/2016	Oct 2016 exp	GinGee Stewart		Accounts Payable	399 00		9,524 92
Bill	10/31/2016	oct 2016 exp	Chris Makin		Accounts Payable	178 50		9,703 42
Bill	11/30/2016	nov 2016 exp	GinGee Stewart		Accounts Payable	376 50		10,079 92
Bill	11/30/2016	nov 2016 exp	Chris Makin		Accounts Payable	220 50		10,300 42
Bill	12/31/2016	dec 2016 exp	GinGee Stewart		Accounts Payable	281 50		10,581 92
Bill	12/31/2016	dec 2016 exp	Chris Makin		Accounts Payable	70 00		10,651 92
Total Travel						10,651 92	0 00	10,651 92
Travel & Entertainment - Other								0 00
Total Travel & Entertainment - Other								0 00
Total Travel & Entertainment						10,895 65	0 00	10,895 65
Website								0 00
Bill	01/01/2016	76	1st Online Realty		Accounts Payable	216 50		216 50

BUS 0181

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	01/09/2016	ck card	Network Solutions		Community Bank BUS	113 97		330 47
Deposit	01/11/2016	1076	Crescent Walden, LLC	reimbursement CC network sol 20160111	Community Bank BUS		113 97	216 50
Check	01/11/2016	Ck Card	Network Solutions		Community Bank BUS	105 96		322 46
Bill	02/01/2016	80	1st Online Realty		Accounts Payable	216 50		538 96
Check	02/07/2016	ck card	Network Solutions		Community Bank BUS	37 99		576 95
Check	02/22/2016	ck card	Network Solutions		Community Bank BUS	350 90		927 85
Bill	03/01/2016	87	1st Online Realty		Accounts Payable	216 50		1,144 35
Bill	04/01/2016	93	1st Online Realty		Accounts Payable	216 50		1,360 85
Bill	05/01/2016	102	1st Online Realty		Accounts Payable	216 50		1,577 35
Bill	06/01/2016	107	1st Online Realty		Accounts Payable	216 50		1,793 85
Bill	07/01/2016	111	1st Online Realty		Accounts Payable	216 50		2,010 35
Bill	08/01/2016	115	1st Online Realty		Accounts Payable	216 50		2,226 85
Check	08/22/2016	ck card	DreamHost		Community Bank BUS	119 40		2,346 25
Bill	10/01/2016	123	1st Online Realty		Accounts Payable	216 50		2,562 75
Bill	11/01/2016	127	1st Online Realty		Accounts Payable	216 50		2,779 25
Check	11/22/2016	ck card	Network Solutions		Community Bank BUS	97 58		2,876 83
Bill	12/01/2016	131	1st Online Realty		Accounts Payable	216 50		3,093 33
Total Website						3,207 30	113 97	3,093 33
General & Administrative - Other								0.00
Total General & Administrative - Other								0 00
Total General & Administrative						428,557 23	4,382 74	424,174 49
WWTP Operations								0.00
Auto Expenses								0.00
Total Auto Expenses								0 00
Maint & Repair First Responders								0.00
First Responders								0.00
Total First Responders								0 00
Low Pressure repair & maint								0.00
Invoice	01/23/2016	1349	Porter Jr, Jefferson Larry	Customer Problem Call-out 933 Raymond	Accounts Receivable		45 00	-45 00
Invoice	01/30/2016	1350	Macknoth, Mike	Customer Problem Call-out 2297 Sandpiper	Accounts Receivable		30 00	-75 00
Invoice	02/12/2016	1351	Harrington, Rachel	Customer Problem Call-out 2672 Gillespie	Accounts Receivable		30 00	-105 00
Invoice	02/19/2016	1352	Reid, Mike	Customer Problem Call-out 2121 Gulf Gr	Accounts Receivable		30 00	-135 00
Invoice	02/19/2016	1353	Boyton, Trahan, Barbara Gail	Customer Problem Call-out 3000 Shady Ln	Accounts Receivable		657 96	-792 96
Bill	02/29/2016	234	Utility Specialties	3000 Shady Lane	Accounts Payable	300 00		-492 96
Bill	02/29/2016	234	Utility Specialties	3000 Shady Lane	Accounts Payable	162 50		-330 46
Bill	02/29/2016	234	Utility Specialties	3000 Shady Lane	Accounts Payable	117 60		-212 86
Bill	02/29/2016	234	Utility Specialties	3000 Shady Lane	Accounts Payable	47 86		-165 00
Invoice	03/07/2016	1359	Gates, William G	Customer Problem Call-out 2426 Sand Bar	Accounts Receivable		30 00	-195 00
Invoice	03/12/2016	1360	LaSalle, Ronald G	Customer Problem Call-out 3220 Castle Dr	Accounts Receivable		45 00	-240 00
Invoice	03/12/2016	1361	Haglund, Wayne D	Customer Problem Call-out 2432 Sand Dn	Accounts Receivable		45 00	-285 00
Invoice	03/13/2016	1362	Cobb Real Estate	Customer Problem Call-out 2708 Hwy 87	Accounts Receivable		45 00	-330 00
Invoice	03/15/2016	1363	Sonner, Wes	Customer Problem Call-out 2344 Trinidad	Accounts Receivable		30 00	-360 00
Invoice	03/17/2016	1364	Swedes	Customer Problem Call-out 2594 Whitecap	Accounts Receivable		30 00	-390 00
Invoice	03/20/2016	1365	Swedes	Customer Problem Call-out 1981 Ave J Gr	Accounts Receivable		30 00	-420 00
Invoice	03/28/2016	1368	First Quest Investments	Customer Problem Call-out 801 West Lane	Accounts Receivable		1,116 88	-1,536 88
Invoice	03/28/2016	1369	Wickland SR, Robert Kevin	Customer Problem Call-out 846 Main Clot	Accounts Receivable		30 00	-1,566 88
Bill	03/31/2016	251	Utility Specialties	1965 Avenue J	Accounts Payable	270 00		-1,296 88
Bill	03/31/2016	251	Utility Specialties	933 raymond	Accounts Payable	180 00		-1,116 88
Bill	03/31/2016	251	Utility Specialties	801 West Lane	Accounts Payable	315 00		-801 88
Bill	03/31/2016	251	Utility Specialties	801 West Lane	Accounts Payable	170 63		-631 25
Invoice	04/01/2016	1370	Dishman, Rodney	Customer Problem Call-out 4327 Strand	Gr Accounts Receivable		30 00	-661 25

BUS 0182

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Invoice	04/10/2016	1371	Bludau, Jerry C	Customer Problem Call-out 108 Oceanview	Accounts Receivable		337 28	-998 53
Bill	04/30/2016	266	Utility Specialties	108 Oceanview	Accounts Payable	270 00		-728 53
Bill	05/03/2016	171747	Automatic Pump		Accounts Payable	541 25		-187 28
Invoice	05/10/2016	1372	Swedes	Customer Problem Call-out 1981 Ave J	WAccounts Receivable		30 00	-217 28
Invoice	05/13/2016	1373	Lord Lily	Customer Problem Call-out 864 Surf	Burn Accounts Receivable		1,265 13	-1,482 41
Invoice	05/14/2016	1374	Culotta, Keith Edward	Customer Problem Call-out 971 Kent	GreaAccounts Receivable		30 00	-1,512 41
Invoice	05/18/2016	1375	Swedes	Customer Problem Call-out 971 S Stingaree	Accounts Receivable		30 00	-1,542 41
Invoice	05/23/2016	1376	Scruggs, George L	Customer Problem Call-out 963 James	LaAccounts Receivable		30 00	-1,572 41
Invoice	05/31/2016	1377	Webb, Jennifer	Customer Problem Call-out 977 Clara	FIAccounts Receivable		30 00	-1,602 41
Bill	06/01/2016	285	Utility Specialties		Accounts Payable	1,235 13		-367 28
Invoice	06/03/2016	1378	Wagstaff, Philip D	Customer Problem Call-out 867 Beaumont	Accounts Receivable		30 00	-397 28
Invoice	06/08/2016	1380	Naranjo,Jennings Neal, PHD	Customer Problem Call-out 2426 Sandrift	IAccounts Receivable		275 37	-672 65
Invoice	06/10/2016	1381	Nelson, Harold Steven	Customer Problem Call-out 3030 Copacabar	Accounts Receivable		200 26	-872 91
Invoice	06/10/2016	1382	Cobb Real Estate	Customer Problem Call-out 990 Mathews	EAccounts Receivable		30 00	-902 91
Invoice	06/11/2016	1383	Cobb Real Estate	Customer Problem Call-out 3708 Biscayne B	Accounts Receivable		270 00	-1,172 91
Bill	06/16/2016	172069	Automatic Pump		Accounts Payable	430 84		-742 07
Invoice	06/19/2016	1384	Gilbert, Jack J	Customer Problem Call-out 983 Albatross	Accounts Receivable		75 00	-817 07
Invoice	06/19/2016	1385	Whitely, Giona	Customer Problem Call-out 2311 Trnidad	IAccounts Receivable		45 00	-862 07
Invoice	06/27/2016	1386	Baxter, James	Customer Problem Call-out 2383 Sandman	Accounts Receivable		2,699 48	-3,561 55
Bill	06/30/2016	172177	Automatic Pump	low pressure pump 10323483	Accounts Payable	1,077 09		-2,484 46
Bill	06/30/2016	299	Utility Specialties	1128 Redfish	Accounts Payable	350 00		-2,134 46
Bill	06/30/2016	299	Utility Specialties	1128 Redfish	Accounts Payable	162 50		-1,971 96
Bill	06/30/2016	299	Utility Specialties	1128 Redfish	Accounts Payable	97 50		-1,874 46
Bill	06/30/2016	299	Utility Specialties	1128 Redfish	Accounts Payable	367 50		-1,506 96
Bill	06/30/2016	299	Utility Specialties	1128 Redfish	Accounts Payable	315 00		-1,191 96
Bill	06/30/2016	299	Utility Specialties	1128 Redfish	Accounts Payable	170 63		-1,021 33
Bill	06/30/2016	299	Utility Specialties	2426 Sand Drift	Accounts Payable	165 00		-856 33
Bill	06/30/2016	299	Utility Specialties	2426 Sand Drft	Accounts Payable	89 38		-766 95
Bill	06/30/2016	299	Utility Specialties	3030 Copacabana	Accounts Payable	120 00		-646 95
Bill	06/30/2016	299	Utility Specialties	3030 Copacabana	Accounts Payable	65 00		-581 95
Bill	06/30/2016	299	Utility Specialties	2829 Tradewind	Accounts Payable	260 00		-321 95
Bill	06/30/2016	299	Utility Specialties	2829 Tradewind	Accounts Payable	240 00		-81 95
Bill	06/30/2016	299	Utility Specialties	2829 Tradewind	Accounts Payable	130 00		48 05
Bill	06/30/2016	299	Utility Specialties	3598 Barracuda	Accounts Payable	60 00		108 05
Bill	06/30/2016	299	Utility Specialties	3598 Barracuda	Accounts Payable	32 50		140 55
Bill	06/30/2016	299	Utility Specialties	2383 Sandman	Accounts Payable	120 00		260 55
Bill	06/30/2016	299	Utility Specialties	2383 Sandman	Accounts Payable	65 00		325 55
Bill	06/30/2016	299	Utility Specialties	916 Mary Lynn	Accounts Payable	30 00		355 55
Bill	06/30/2016	299	Utility Specialties	916 Mary Lynn	Accounts Payable	16 25		371 80
Bill	06/30/2016	299	Utility Specialties	2383 Sandman	Accounts Payable	210 00		581 80
Bill	06/30/2016	299	Utility Specialties	2383 Sandman	Accounts Payable	113 75		695 55
Invoice	07/02/2016	1387	Langdale, Scott	Customer Problem Call-out 951 Surfview	IAccounts Receivable		30 00	665 55
Invoice	07/02/2016	1388	First Quest Investments	Customer Problem Call-out 801 West Lane	Accounts Receivable		45 00	620 55
Bill	07/07/2016	172209	Automatic Pump		Accounts Payable	249 73		870 28
Invoice	07/14/2016	1389	First Quest Investments	Customer Problem Call-out 801 West Lane	Accounts Receivable		30 00	840 28
Invoice	07/21/2016	1390	Swedes	Customer Problem Call-out 1965 Ave J	PeAccounts Receivable		30 00	810 28
Invoice	07/23/2016	1391	Heinze, Nancy	Customer Problem Call-out 3005 Cissie	PIAccounts Receivable		45 00	765 28
Bill	07/31/2016	317	Utility Specialties	2383 Sanman	Accounts Payable	540 00		1,305 28
Bill	07/31/2016	317	Utility Specialties	2383 Sanman	Accounts Payable	292 50		1,597 78
Bill	07/31/2016	317	Utility Specialties	2383 Sanman	Accounts Payable	63 28		1,661 06
Bill	07/31/2016	317	Utility Specialties	2383 Sanman	Accounts Payable	495 00		2,156 06
Bill	07/31/2016	317	Utility Specialties	2383 Sanman	Accounts Payable	259 70		2,415 76

BUS 0183

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/31/2016	317	Utility Specialties	906 Selwyn repair main	Accounts Payable	227 50		2,643 26
Bill	07/31/2016	317	Utility Specialties	906 Selwyn repair main	Accounts Payable	63 38		2,706 64
Bill	07/31/2016	317	Utility Specialties	906 Selwyn repair main	Accounts Payable	105 63		2,812 27
Bill	07/31/2016	317	Utility Specialties	906 Selwyn repair main	Accounts Payable	105 63		2,917 90
Invoice	08/02/2016	1392	Bludau, Jerry C	Customer Problem Call-out 108 Oceanview	Accounts Receivable		60 00	2,857 90
Invoice	08/03/2016	1393	Fraternal Order of Eagles	Customer Problem Call-out 1835 Hwy 87	IAccounts Receivable		30 00	2,827 90
Invoice	08/04/2016	1394	Bourgeois, Katherine	Problem Call-out 2496 Gilmore	Replace SAccounts Receivable		60 00	2,767 90
Invoice	08/06/2016	1395	First Quest Investments	Customer Problem Call-out 801 West Lane	Accounts Receivable		30 00	2,737 90
Invoice	08/07/2016	1396	Conn, Paul E	Customer Problem Call-out 1320 Sunrise	IAccounts Receivable		30 00	2,707 90
Invoice	08/18/2016	1397	Johnson, Chris K	Customer Problem Call-out 2703 Gillespie	Accounts Receivable		37 00	2,670 90
Invoice	08/19/2016	1398	Swedes	Customer Problem Call-out 819 Brint Dr	TrAccounts Receivable		705 89	1,965 01
Invoice	08/20/2016	1399	Beachrock Trust	Customer Problem Call-out 858 Bowers	GAccounts Receivable		45 00	1,920 01
Bill	08/22/2016	172559	Automatic Pump		Accounts Payable	579 14		2,499 15
Invoice	08/22/2016	1400	Christian, Lisa	Customer Problem Call-out 2615 Holiday	CAccounts Receivable		30 00	2,469 15
Bill	08/24/2016	335	Utility Specialties	819 Brint Lightning strick	Accounts Payable	675 89		3,145 04
Invoice	08/28/2016	1408	Burns, Scott	Customer Problem Call-out 942 Kent	TroIAccounts Receivable		470 56	2,674 48
Bill	08/31/2016	334	Utility Specialties	975 Caplan Shores	Accounts Payable	240 00		2,914 48
Bill	08/31/2016	334	Utility Specialties	975 Caplan Shores	Accounts Payable	130 00		3,044 48
Bill	08/31/2016	334	Utility Specialties	942 Kent	Accounts Payable	255 00		3,299 48
Bill	08/31/2016	334	Utility Specialties	942 Kent	Accounts Payable	138 13		3,437 61
Invoice	09/17/2016	1409	Hebert, Irma Lee	Customer Problem Call-out 937 Raymond	Accounts Receivable		51 71	3,385 90
Invoice	09/17/2016	1410	BBB Farms/ CFO	Customer Problem Call-out Hwy 1985 Winn	Accounts Receivable		330 00	3,055 90
Bill	09/23/2016	172803	Automatic Pump		Accounts Payable	173 20		3,229 10
Bill	09/30/2016	1201	Keel Enterprises, LLC		Accounts Payable	292 50		3,521 60
Bill	09/30/2016	1201	Keel Enterprises, LLC		Accounts Payable	35 00		3,556 60
Invoice	10/05/2016	1411	Swedes	Customer Problem Call-out 1124 Blue Water	Accounts Receivable		30 00	3,526 60
Invoice	10/07/2016	1412	Richardson, Al	Customer Problem Call-out 933 Raymond	Accounts Receivable		56 72	3,469 88
Bill	10/10/2016	172898	Automatic Pump		Accounts Payable	190 68		3,660 56
Invoice	10/18/2016	1413	Richard, Allen Wayne	Customer Problem Call-out 972 Mary Lynn	Accounts Receivable		51 30	3,609 26
Bill	10/24/2016	172989	Automatic Pump		Accounts Payable	226 34		3,835 60
Bill	10/30/2016	1212	Keel Enterprises, LLC	1201 Diamond	Accounts Payable	247 50		4,083 10
Bill	10/30/2016	1212	Keel Enterprises, LLC	1201 Diamond	Accounts Payable	247 50		4,330 60
Bill	10/30/2016	1212	Keel Enterprises, LLC	933 Raymond	Accounts Payable	165 00		4,495 60
Bill	10/30/2016	1212	Keel Enterprises, LLC	933 Raymond	Accounts Payable	82 50		4,578 10
Bill	10/30/2016	1212	Keel Enterprises, LLC	933 Raymond	Accounts Payable	46 75		4,624 85
Bill	10/30/2016	1212	Keel Enterprises, LLC	1301 1/2 Emerald	Accounts Payable	412 50		5,037 35
Bill	10/30/2016	1212	Keel Enterprises, LLC	1301 1/2 Emerald	Accounts Payable	225 00		5,262 35
Bill	10/30/2016	1212	Keel Enterprises, LLC	1301 1/2 Emerald	Accounts Payable	225 00		5,487 35
Invoice	11/07/2016	1414	Loman, Nancy	Customer Problem Call-out 2623 Holiday	IAccounts Receivable		127 01	5,360 34
Bill	11/11/2016	173121	Automatic Pump		Accounts Payable	345 32		5,705 66
Invoice	11/11/2016	1415	Montagne, John P	Customer Problem Call-out 3007 Cissie	ReAccounts Receivable		35 76	5,669 90
Invoice	11/20/2016	1417	The Gulf Range	Customer Problem Call-out 1987 Hwy 87	FAccounts Receivable		45 00	5,624 90
Invoice	11/22/2016	1418	Steve's Landing	Customer Problem Call-out Steve's Landing	Accounts Receivable		556 13	5,068 77
Invoice	11/22/2016	1419	BBB Farms/ CFO	Customer Problem Call-out 11534 FM 1985	Accounts Receivable		450 00	4,618 77
Invoice	11/25/2016	1420	Johnson, Chris K	Customer Problem Call-out 2703 Gillespie	Accounts Receivable		489 06	4,129 71
Bill	11/29/2016	173203	Automatic Pump		Accounts Payable	155 88		4,285 59
Bill	11/30/2016	1226	Keel Enterprises, LLC	2703 Gillespie	Accounts Payable	247 50		4,533 09
Bill	11/30/2016	1226	Keel Enterprises, LLC	2703 Gillespie	Accounts Payable	135 00		4,668 09
Bill	12/02/2016	173263	Automatic Pump		Accounts Payable	16 24		4,684 33
Invoice	12/16/2016	1422	Cobb Real Estate	Customer Problem Call-out 3437 Sandcastl	Accounts Receivable		184 02	4,500 31
Invoice	12/28/2016	1421	Florence Jr, Kenneth B	Customer Problem Call-out 884 Bluebonnet	Accounts Receivable		597 23	3,903 08
Bill	12/29/2016	173395	Automatic Pump		Accounts Payable	107 17		4,010 25

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	12/31/2016	1242	Keel Enterprises, LLC	Sand Castle Dunes	Accounts Payable	110 00		4,120 25
Bill	12/31/2016	1242	Keel Enterprises, LLC	Sand Castle Dunes	Accounts Payable	60 00		4,180 25
Bill	12/31/2016	1242	Keel Enterprises, LLC	884 Blue Bonnet	Accounts Payable	275 00		4,455 25
Bill	12/31/2016	1242	Keel Enterprises, LLC	884 Blue Bonnet	Accounts Payable	150 00		4,605 25
Total Low Pressure repair & maint						16,890 00	12,284 75	4,605 25
Repair & Maintenance								0 00
Bill	01/31/2016	1215/116	Buster Bell Mowing		Accounts Payable	800 00		800 00
Bill	01/31/2016	216	Utility Specialties	Is 3	Accounts Payable	60 00		860 00
Bill	01/31/2016	216	Utility Specialties	Is 3	Accounts Payable	803 71		1,663 71
Bill	01/31/2016	216	Utility Specialties	Is 3	Accounts Payable	560 00		2,223 71
Bill	01/31/2016	216	Utility Specialties	Is 3	Accounts Payable	480 00		2,703 71
Bill	01/31/2016	216	Utility Specialties	Is 3	Accounts Payable	156 00		2,859 71
Bill	01/31/2016	216	Utility Specialties	James leak repair	Accounts Payable	210 00		3,069 71
Bill	01/31/2016	216	Utility Specialties	James leak repair	Accounts Payable	180 00		3,249 71
Bill	01/31/2016	216	Utility Specialties	James leak repair	Accounts Payable	97 50		3,347 21
Bill	01/31/2016	216	Utility Specialties	James leak repair	Accounts Payable	58 50		3,405 71
Bill	01/31/2016	216	Utility Specialties	Is 5	Accounts Payable	120 00		3,525 71
Bill	01/31/2016	216	Utility Specialties	tax	Accounts Payable	153 62		3,679 33
Bill	02/29/2016	216019	Buster Bell Mowing		Accounts Payable	400 00		4,079 33
Invoice	03/07/2016	1366	Ed Lee	Line repair billing outsider damage to lines	Accounts Receivable		616 06	3,463 27
Bill	03/21/2016	130	Will's Administration and Certification		Accounts Payable	828 11		4,291 38
Bill	03/31/2016	316034	Buster Bell Mowing		Accounts Payable	800 00		5,091 38
Bill	03/31/2016	251	Utility Specialties	Is 7	Accounts Payable	480 00		5,571 38
Bill	03/31/2016	251	Utility Specialties	Is 7	Accounts Payable	260 00		5,831 38
Bill	03/31/2016	251	Utility Specialties	Is 7	Accounts Payable	225 60		6,056 98
Bill	03/31/2016	251	Utility Specialties	Is 7	Accounts Payable	117 60		6,174 58
Bill	03/31/2016	251	Utility Specialties	tax	Accounts Payable	166 56		6,341 14
Bill	04/06/2016	95893	Hahn Equipment Co , Inc		Accounts Payable	105 00		6,446 14
Bill	04/30/2016	266	Utility Specialties	Is 7	Accounts Payable	420 00		6,866 14
Bill	04/30/2016	266	Utility Specialties	laguna harbor Is	Accounts Payable	315 00		7,181 14
Bill	04/30/2016	266	Utility Specialties	laguna harbor Is	Accounts Payable	87 75		7,268 89
Bill	04/30/2016	266	Utility Specialties	laguna harbor Is	Accounts Payable	146 25		7,415 14
Bill	04/30/2016	266	Utility Specialties	wwtp Is	Accounts Payable	90 00		7,505 14
Bill	04/30/2016	266	Utility Specialties	wwtp Is	Accounts Payable	48 75		7,553 89
Bill	04/30/2016	266	Utility Specialties	Is17	Accounts Payable	360 00		7,913 89
Bill	04/30/2016	266	Utility Specialties	Is 17	Accounts Payable	620 40		8,534 29
Bill	04/30/2016	266	Utility Specialties	Is 17	Accounts Payable	750 66		9,284 95
Bill	04/30/2016	266	Utility Specialties	Is 17	Accounts Payable	270 00		9,554 95
Bill	04/30/2016	266	Utility Specialties	Is 17	Accounts Payable	146 25		9,701 20
Bill	04/30/2016	266	Utility Specialties	Is 17	Accounts Payable	596 74		10,297 94
Bill	04/30/2016	266	Utility Specialties	Is 1	Accounts Payable	30 00		10,327 94
Bill	04/30/2016	266	Utility Specialties	Is 1	Accounts Payable	16 25		10,344 19
Bill	04/30/2016	266	Utility Specialties	wwtp Is	Accounts Payable	90 00		10,434 19
Bill	04/30/2016	266	Utility Specialties	wwtp Is	Accounts Payable	48 75		10,482 94
Bill	04/30/2016	266	Utility Specialties	wwtp Is	Accounts Payable	270 00		10,752 94
Bill	04/30/2016	266	Utility Specialties	wwtp Is	Accounts Payable	146 25		10,899 19
Bill	04/30/2016	266	Utility Specialties	float material	Accounts Payable	360 00		11,259 19
Bill	04/30/2016	266	Utility Specialties	1129 Gulfview mainline	Accounts Payable	630 00		11,889 19
Bill	04/30/2016	266	Utility Specialties	1129 Gulfview mainline	Accounts Payable	292 50		12,181 69
Bill	04/30/2016	266	Utility Specialties	1129 Gulfview mainline	Accounts Payable	117 00		12,298 69
Bill	04/30/2016	266	Utility Specialties	tax	Accounts Payable	505 11		12,803 80
Bill	04/30/2016	416001	Buster Bell Mowing		Accounts Payable	800 00		13,603 80

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	05/12/2016	ck card	Bell Fence		Community Bank BUS	21 73		13,625 53
Check	05/18/2016	ck card	Summit Electric Supply		Community Bank BUS	56 84		13,682 37
Bill	05/26/2016	96183	Hahn Equipment Co , Inc		Accounts Payable	6,440 88		20,123 25
Bill	05/31/2016	276	Utility Specialties	East Road man	Accounts Payable	735 00		20,858 25
Bill	05/31/2016	276	Utility Specialties	East Road man	Accounts Payable	204 75		21,063 00
Bill	05/31/2016	276	Utility Specialties	East Road man	Accounts Payable	341 25		21,404 25
Bill	05/31/2016	276	Utility Specialties	ls 17	Accounts Payable	120 00		21,524 25
Bill	05/31/2016	276	Utility Specialties	ls 4	Accounts Payable	90 00		21,614 25
Bill	05/31/2016	276	Utility Specialties	ls 4	Accounts Payable	48 75		21,663 00
Bill	05/31/2016	276	Utility Specialties	ls 8	Accounts Payable	90 00		21,753 00
Bill	05/31/2016	276	Utility Specialties	ls 8	Accounts Payable	48 75		21,801 75
Bill	05/31/2016	276	Utility Specialties	multiple liftsations	Accounts Payable	60 00		21,861 75
Bill	05/31/2016	276	Utility Specialties	multiple liftsations	Accounts Payable	2,675 95		24,537 70
Bill	05/31/2016	276	Utility Specialties	ls 4	Accounts Payable	270 00		24,807 70
Bill	05/31/2016	276	Utility Specialties	ls 4	Accounts Payable	270 00		25,077 70
Bill	05/31/2016	276	Utility Specialties	ls 4	Accounts Payable	146 25		25,223 95
Bill	05/31/2016	276	Utility Specialties	ls 4	Accounts Payable	24 01		25,247 96
Bill	05/31/2016	276	Utility Specialties	ls 5	Accounts Payable	90 00		25,337 96
Bill	05/31/2016	276	Utility Specialties	ls 5	Accounts Payable	90 00		25,427 96
Bill	05/31/2016	276	Utility Specialties	ls 5	Accounts Payable	48 75		25,476 71
Bill	05/31/2016	276	Utility Specialties	big store	Accounts Payable	90 00		25,566 71
Bill	05/31/2016	276	Utility Specialties	big store	Accounts Payable	90 00		25,656 71
Bill	05/31/2016	276	Utility Specialties	big store	Accounts Payable	48 75		25,705 46
Bill	05/31/2016	276	Utility Specialties	ls 8	Accounts Payable	150 00		25,855 46
Bill	05/31/2016	276	Utility Specialties	ls 8	Accounts Payable	150 00		26,005 46
Bill	05/31/2016	276	Utility Specialties	ls 8	Accounts Payable	81 25		26,086 71
Bill	05/31/2016	276	Utility Specialties	ls 6	Accounts Payable	195 00		26,281 71
Bill	05/31/2016	276	Utility Specialties	ls 6	Accounts Payable	195 00		26,476 71
Bill	05/31/2016	276	Utility Specialties	ls 6	Accounts Payable	105 63		26,582 34
Bill	05/31/2016	276	Utility Specialties	multiple liftsations	Accounts Payable	60 00		26,642 34
Bill	05/31/2016	276	Utility Specialties	multiple liftsations	Accounts Payable	122 95		26,765 29
Bill	05/31/2016	276	Utility Specialties	ls 6	Accounts Payable	210 00		26,975 29
Bill	05/31/2016	276	Utility Specialties	ls 6	Accounts Payable	113 75		27,089 04
Bill	05/31/2016	276	Utility Specialties	ls 3	Accounts Payable	270 00		27,359 04
Bill	05/31/2016	276	Utility Specialties	ls 3	Accounts Payable	146 25		27,505 29
Bill	05/31/2016	276	Utility Specialties	ls audubon	Accounts Payable	60 00		27,565 29
Bill	05/31/2016	276	Utility Specialties	ls audubon	Accounts Payable	32 50		27,597 79
Bill	05/31/2016	276	Utility Specialties	ls audubon	Accounts Payable	60 00		27,657 79
Bill	05/31/2016	276	Utility Specialties	ls audubon	Accounts Payable	32 50		27,690 29
Bill	05/31/2016	276	Utility Specialties	big store	Accounts Payable	240 00		27,930 29
Bill	05/31/2016	276	Utility Specialties	big store	Accounts Payable	130 00		28,060 29
Bill	05/31/2016	276	Utility Specialties	ls 9	Accounts Payable	165 00		28,225 29
Bill	05/31/2016	276	Utility Specialties	ls 9	Accounts Payable	89 38		28,314 67
Bill	05/31/2016	276	Utility Specialties	ls 8	Accounts Payable	30 00		28,344 67
Bill	05/31/2016	276	Utility Specialties	ls 8	Accounts Payable	16 25		28,360 92
Bill	05/31/2016	276	Utility Specialties	ls 1	Accounts Payable	105 00		28,465 92
Bill	05/31/2016	276	Utility Specialties	ls 1	Accounts Payable	56 88		28,522 80
Bill	05/31/2016	276	Utility Specialties	ls 2	Accounts Payable	135 00		28,657 80
Bill	05/31/2016	276	Utility Specialties	ls 2	Accounts Payable	73 13		28,730 93
Bill	05/31/2016	276	Utility Specialties	ls 9	Accounts Payable	330 00		29,060 93
Bill	05/31/2016	276	Utility Specialties	ls 9	Accounts Payable	178 75		29,239 68
Bill	05/31/2016	276	Utility Specialties	ls 8	Accounts Payable	150 00		29,389 68

BUS 0186

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	05/31/2016	276	Utility Specialties	ls 8	Accounts Payable	86 49		29,476 17
Bill	05/31/2016	276	Utility Specialties	ls 7	Accounts Payable	60 00		29,536 17
Bill	05/31/2016	276	Utility Specialties	ls 3	Accounts Payable	120 00		29,656 17
Bill	05/31/2016	276	Utility Specialties	ls 7	Accounts Payable	210 00		29,866 17
Bill	05/31/2016	276	Utility Specialties	ls 7	Accounts Payable	542 50		30,408 67
Bill	05/31/2016	276	Utility Specialties	ls 7	Accounts Payable	151 13		30,559 80
Bill	05/31/2016	276	Utility Specialties	ls 7	Accounts Payable	251 88		30,811 68
Bill	05/31/2016	276	Utility Specialties	ls 3	Accounts Payable	300 00		31,111 68
Bill	05/31/2016	276	Utility Specialties	ls 3	Accounts Payable	297 50		31,409 18
Bill	05/31/2016	276	Utility Specialties	ls 3	Accounts Payable	82 88		31,492 06
Bill	05/31/2016	276	Utility Specialties	ls 3	Accounts Payable	138 13		31,630 19
Bill	05/31/2016	276	Utility Specialties	ls 10	Accounts Payable	240 00		31,870 19
Bill	05/31/2016	276	Utility Specialties	ls 10	Accounts Payable	130 00		32,000 19
Bill	05/31/2016	276	Utility Specialties	ls 7	Accounts Payable	120 00		32,120 19
Bill	05/31/2016	276	Utility Specialties	ls 7	Accounts Payable	65 00		32,185 19
Bill	05/31/2016	276	Utility Specialties	ls 7	Accounts Payable	490 00		32,675 19
Bill	05/31/2016	276	Utility Specialties	ls 7	Accounts Payable	136 50		32,811 69
Bill	05/31/2016	276	Utility Specialties	ls 7	Accounts Payable	227 50		33,039 19
Bill	05/31/2016	276	Utility Specialties	ls 7	Accounts Payable	369 20		33,408 39
Bill	05/31/2016	276	Utility Specialties	tax	Accounts Payable	1,170 27		34,578 66
Bill	05/31/2016	516035	Buster Bell Mowing		Accounts Payable	800 00		35,378 66
Bill	06/22/2016	172120	Automatic Pump		Accounts Payable	118 07		35,496 73
Bill	06/23/2016	96405	Hahn Equipment Co , Inc	pump repair	Accounts Payable	4,799 70		40,296 43
Bill	06/23/2016	96404	Hahn Equipment Co , Inc	pump repair	Accounts Payable	5,720 36		46,016 79
Bill	06/29/2016	616043	Buster Bell Mowing		Accounts Payable	800 00		46,816 79
Bill	06/30/2016	299	Utility Specialties	floats	Accounts Payable	21 88		46,838 67
Bill	06/30/2016	299	Utility Specialties	ls 7	Accounts Payable	450 00		47,288 67
Bill	06/30/2016	299	Utility Specialties	ls 6	Accounts Payable	367 50		47,656 17
Bill	06/30/2016	299	Utility Specialties	ls 6	Accounts Payable	170 63		47,826 80
Bill	06/30/2016	299	Utility Specialties	ls 6	Accounts Payable	102 38		47,929 18
Bill	06/30/2016	299	Utility Specialties	ls 17	Accounts Payable	280 00		48,209 18
Bill	06/30/2016	299	Utility Specialties	ls 17	Accounts Payable	130 00		48,339 18
Bill	06/30/2016	299	Utility Specialties	ls 17	Accounts Payable	78 00		48,417 18
Bill	06/30/2016	299	Utility Specialties	ls 17	Accounts Payable	408 00		48,825 18
Bill	06/30/2016	299	Utility Specialties	ls 17	Accounts Payable	294 00		49,119 18
Bill	06/30/2016	299	Utility Specialties	2623 Holiday line repair	Accounts Payable	465 00		49,584 18
Bill	06/30/2016	299	Utility Specialties	2623 Holiday line repair	Accounts Payable	542 50		50,126 68
Bill	06/30/2016	299	Utility Specialties	2623 Holiday line repair	Accounts Payable	251 88		50,378 56
Bill	06/30/2016	299	Utility Specialties	2623 Holiday line repair	Accounts Payable	151 13		50,529 69
Bill	06/30/2016	299	Utility Specialties	ls 17	Accounts Payable	180 00		50,709 69
Bill	06/30/2016	299	Utility Specialties	ls 17	Accounts Payable	97 50		50,807 19
Bill	06/30/2016	299	Utility Specialties	tax	Accounts Payable	591 56		51,398 75
Bill	07/07/2016	96482	Hahn Equipment Co , Inc		Accounts Payable	5,351 56		56,750 31
Bill	07/07/2016	96486	Hahn Equipment Co , Inc		Accounts Payable	2,363 31		59,113 62
Bill	07/07/2016	96485	Hahn Equipment Co , Inc		Accounts Payable	1,385 87		60,499 49
Bill	07/14/2016	172272	Automatic Pump		Accounts Payable	151 97		60,651 46
Bill	07/15/2016	172280	Automatic Pump		Accounts Payable	582 60		61,234 06
Bill	07/21/2016	172314	Automatic Pump		Accounts Payable	150 55		61,384 61
Bill	07/31/2016	716037	Buster Bell Mowing		Accounts Payable	800 00		62,184 61
Bill	07/31/2016	317	Utility Specialties	ls 1	Accounts Payable	165 00		62,349 61
Bill	07/31/2016	317	Utility Specialties	ls 1	Accounts Payable	89 38		62,438 99
Bill	07/31/2016	317	Utility Specialties	ls floats	Accounts Payable	1,353 60		63,792 59

BUS 0187

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	07/31/2016	317	Utility Specialties	Is floats	Accounts Payable	1,980 00		65,772 59
Bill	07/31/2016	317	Utility Specialties	939 Raymond main leak	Accounts Payable	280 00		66,052 59
Bill	07/31/2016	317	Utility Specialties	939 Raymond main leak	Accounts Payable	240 00		66,292 59
Bill	07/31/2016	317	Utility Specialties	939 Raymond main leak	Accounts Payable	130 00		66,422 59
Bill	07/31/2016	317	Utility Specialties	939 Raymond main leak	Accounts Payable	262 50		66,685 09
Bill	07/31/2016	317	Utility Specialties	939 Raymond main leak	Accounts Payable	225 00		66,910 09
Bill	07/31/2016	317	Utility Specialties	939 Raymond main leak	Accounts Payable	121 88		67,031 97
Bill	07/31/2016	317	Utility Specialties	939 Raymond main leak	Accounts Payable	126 75		67,158 72
Bill	07/31/2016	317	Utility Specialties	Is 18	Accounts Payable	150 00		67,308 72
Bill	07/31/2016	317	Utility Specialties	Is 18	Accounts Payable	81 25		67,389 97
Bill	07/31/2016	317	Utility Specialties	check jobs	Accounts Payable	275 00		67,664 97
Bill	07/31/2016	317	Utility Specialties	tax	Accounts Payable	629 72		68,294 69
Bill	08/05/2016	172426	Automatic Pump		Accounts Payable	1,502 51		69,797 20
Bill	08/12/2016	172487	Automatic Pump		Accounts Payable	206 16		70,003 36
Bill	08/31/2016	816038	Buster Bell Mowing		Accounts Payable	800 00		70,803 36
Bill	08/31/2016	334	Utility Specialties	Is 4	Accounts Payable	150 00		70,953 36
Bill	08/31/2016	334	Utility Specialties	Is 4	Accounts Payable	81 25		71,034 61
Bill	08/31/2016	334	Utility Specialties	Is 4	Accounts Payable	360 00		71,394 61
Bill	08/31/2016	334	Utility Specialties	Is 4	Accounts Payable	195 00		71,589 61
Bill	08/31/2016	334	Utility Specialties	Is 17	Accounts Payable	150 00		71,739 61
Bill	08/31/2016	334	Utility Specialties	Is 17	Accounts Payable	81 25		71,820 86
Bill	08/31/2016	334	Utility Specialties	Is 6	Accounts Payable	45 00		71,865 86
Bill	08/31/2016	334	Utility Specialties	Is 6	Accounts Payable	24 38		71,890 24
Bill	08/31/2016	334	Utility Specialties	Is 3	Accounts Payable	90 00		71,980 24
Bill	08/31/2016	334	Utility Specialties	Is 3	Accounts Payable	48 75		72,028 99
Bill	08/31/2016	334	Utility Specialties	Tax	Accounts Payable	236 70		72,265 69
Bill	09/06/2016	172664	Automatic Pump		Accounts Payable	458 42		72,724 11
Bill	09/08/2016	172689	Automatic Pump		Accounts Payable	155 88		72,879 99
Bill	09/08/2016	96885	Hahn Equipment Co , Inc		Accounts Payable	7,463 84		80,343 83
Bill	09/15/2016	172740	Automatic Pump	parts	Accounts Payable	155 88		80,499 71
Bill	09/20/2016	97002	Hahn Equipment Co , Inc		Accounts Payable	7,463 84		87,963 55
Bill	09/22/2016	172796	Automatic Pump		Accounts Payable	16 24		87,979 79
Bill	09/26/2016	172815	Automatic Pump		Accounts Payable	198 10		88,177 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 17	Accounts Payable	210 00		88,387 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 17	Accounts Payable	105 00		88,492 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 17	Accounts Payable	59 50		88,552 39
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 6	Accounts Payable	30 00		88,582 39
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 6	Accounts Payable	15 00		88,597 39
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 6	Accounts Payable	8 50		88,605 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 6	Accounts Payable	78 00		88,683 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 6	Accounts Payable	270 00		88,953 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 6	Accounts Payable	135 00		89,088 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 6	Accounts Payable	76 50		89,165 39
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 17	Accounts Payable	82 50		89,247 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 17	Accounts Payable	495 00		89,742 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 17	Accounts Payable	270 00		90,012 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 17	Accounts Payable	387 00		90,399 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 3	Accounts Payable	55 00		90,454 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 3	Accounts Payable	385 00		90,839 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 3	Accounts Payable	210 00		91,049 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 3	Accounts Payable	32 00		91,081 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 9	Accounts Payable	165 00		91,246 89

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 9	Accounts Payable	90 00		91,336 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 3	Accounts Payable	630 00		91,966 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 3	Accounts Payable	315 00		92,281 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 3	Accounts Payable	178 50		92,460 39
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 7	Accounts Payable	82 50		92,542 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 7	Accounts Payable	45 00		92,587 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	1502 Vansant	Accounts Payable	450 00		93,037 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	1502 Vansant	Accounts Payable	240 00		93,277 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	1502 Vansant	Accounts Payable	102 00		93,379 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 10	Accounts Payable	165 00		93,544 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 10	Accounts Payable	90 00		93,634 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 3	Accounts Payable	240 00		93,874 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 3	Accounts Payable	120 00		93,994 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 3	Accounts Payable	68 00		94,062 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 6	Accounts Payable	165 00		94,227 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 6	Accounts Payable	90 00		94,317 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 6	Accounts Payable	75 00		94,392 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 9	Accounts Payable	550 00		94,942 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 9	Accounts Payable	300 00		95,242 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 9	Accounts Payable	365 00		95,607 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 10	Accounts Payable	151 25		95,759 14
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 10	Accounts Payable	82 50		95,841 64
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 4	Accounts Payable	220 00		96,061 64
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 4	Accounts Payable	120 00		96,181 64
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 4	Accounts Payable	65 00		96,246 64
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 3	Accounts Payable	151 25		96,397 89
Bill	09/30/2016	1201	Keel Enterprises, LLC	Is 3	Accounts Payable	82 50		96,480 39
Bill	09/30/2016	916038	Buster Bell Mowing		Accounts Payable	800 00		97,280 39
Bill	10/30/2016	1212	Keel Enterprises, LLC		Accounts Payable	0 00		97,280 39
Bill	10/31/2016	1016037	Buster Bell Mowing		Accounts Payable	800 00		98,080 39
Bill	11/15/2016	97378	Hahn Equipment Co., Inc		Accounts Payable	8,059 21		106,139 60
Bill	11/30/2016	1226	Keel Enterprises, LLC	Is 5	Accounts Payable	550 00		106,689 60
Bill	11/30/2016	1226	Keel Enterprises, LLC	Is 5	Accounts Payable	600 00		107,289 60
Bill	11/30/2016	1226	Keel Enterprises, LLC	Is 5	Accounts Payable	170 00		107,459 60
Bill	11/30/2016	1226	Keel Enterprises, LLC	Is 5	Accounts Payable	65 00		107,524 60
Bill	11/30/2016	1226	Keel Enterprises, LLC	1290 Bay View	Accounts Payable	225 00		107,749 60
Bill	11/30/2016	1226	Keel Enterprises, LLC	1290 Bay View	Accounts Payable	112 50		107,862 10
Bill	11/30/2016	1226	Keel Enterprises, LLC	1290 Bay View	Accounts Payable	112 50		107,974 60
Bill	11/30/2016	1226	Keel Enterprises, LLC	1290 Bay View	Accounts Payable	63 75		108,038 35
Bill	11/30/2016	1226	Keel Enterprises, LLC	Is 6	Accounts Payable	110 00		108,148 35
Bill	11/30/2016	1226	Keel Enterprises, LLC	Is 6	Accounts Payable	60 00		108,208 35
Bill	11/30/2016	1226	Keel Enterprises, LLC	Is 6	Accounts Payable	137 50		108,345 85
Bill	11/30/2016	1226	Keel Enterprises, LLC	Is 6	Accounts Payable	75 00		108,420 85
Bill	11/30/2016	1226	Keel Enterprises, LLC	tax	Accounts Payable	219 76		108,640 61
Bill	11/30/2016	1116034	Buster Bell Mowing		Accounts Payable	400 00		109,040 61
Bill	12/11/2016	4278	Aquatic Services		Accounts Payable	500 00		109,540 61
Bill	12/31/2016	1216022	Buster Bell Mowing		Accounts Payable	400 00		109,940 61
Bill	12/31/2016	1242	Keel Enterprises, LLC	Johnson slip Rd case discharge	Accounts Payable	150 00		110,090 61
Bill	12/31/2016	1242	Keel Enterprises, LLC	Johnson slip Rd case discharge	Accounts Payable	75 00		110,165 61
Bill	12/31/2016	1242	Keel Enterprises, LLC	Johnson slip Rd case discharge	Accounts Payable	75 00		110,240 61
Bill	12/31/2016	1242	Keel Enterprises, LLC	Johnson slip Rd case discharge	Accounts Payable	42 50		110,283 11
Bill	12/31/2016	1242	Keel Enterprises, LLC	1284 Weeks Ave sewer leak	Accounts Payable	690 00		110,973 11

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	12/31/2016	1242	Keel Enterprises, LLC	1284 Weeks Ave sewer leak	Accounts Payable	632 50		111,605 61
Bill	12/31/2016	1242	Keel Enterprises, LLC	1284 Weeks Ave sewer leak	Accounts Payable	345 00		111,950 61
Bill	12/31/2016	1242	Keel Enterprises, LLC	1284 Weeks Ave sewer leak	Accounts Payable	195 50		112,146 11
Bill	12/31/2016	1242	Keel Enterprises, LLC	tax	Accounts Payable	233 31		112,379 42
Total Repair & Maintenance						112,995 48	616 06	112,379 42
Sampling								0.00
Bill	01/27/2016	c16b028	Eastex Environmental Laboratory		Accounts Payable	396 00		396 00
Bill	02/24/2016	C16C024	Eastex Environmental Laboratory		Accounts Payable	414 00		810 00
Bill	03/30/2016	c16d025	Eastex Environmental Laboratory		Accounts Payable	696 00		1,506 00
Bill	04/27/2016	c16e027	Eastex Environmental Laboratory		Accounts Payable	562 00		2,068 00
Bill	05/25/2016	C16F028	Eastex Environmental Laboratory		Accounts Payable	602 00		2,670 00
Bill	06/29/2016	C16G025	Eastex Environmental Laboratory		Accounts Payable	683 00		3,353 00
Bill	07/26/2016	C16H025	Eastex Environmental Laboratory		Accounts Payable	459 00		3,812 00
Bill	08/31/2016	C16I027	Eastex Environmental Laboratory		Accounts Payable	592 00		4,404 00
Bill	09/30/2016	C16J029	Eastex Environmental Laboratory		Accounts Payable	517 00		4,921 00
Bill	10/26/2016	C16K031	Eastex Environmental Laboratory		Accounts Payable	578 00		5,499 00
Bill	11/10/2016	116007343	Earth Analytical Sciences, Inc		Accounts Payable	910 00		6,409 00
Bill	11/30/2016	C16L035	Eastex Environmental Laboratory		Accounts Payable	542 00		6,951 00
Bill	12/28/2016	C17A033	Eastex Environmental Laboratory		Accounts Payable	490 00		7,441 00
Total Sampling						7,441 00	0 00	7,441 00
Maint & Repair First Responders - Other								0 00
Total Maint & Repair First Responders - Other								0 00
Total Maint & Repair First Responders						137,326 48	12,900 81	124,425 67
Other								0 00
Computer Expenses								0 00
Total Computer Expenses								0 00
Contract Services								0 00
Total Contract Services								0 00
Enforcement Penalty								0 00
Total Enforcement Penalty								0 00
Licensing								0 00
Check	10/06/2016	ck card	TEEX ecommerce		Community Bank BUS	390 00		390 00
Check	10/10/2016	ck card	TEEX ecommerce		Community Bank BUS	390 00		780 00
Total Licensing						780 00	0 00	780 00
Other - Other								0 00
Total Other - Other								0 00
Total Other						780 00	0 00	780 00
Outside Processing / Pickup								0.00
Check	01/03/2016	ck card	Shell		Community Bank BUS	222 34		222 34
Check	01/22/2016	ck card	The Big Store		Community Bank BUS	29 00		251 34
Check	01/22/2016	ck card	Shell		Community Bank BUS	250 71		502 05
Bill	01/23/2016	69102	Peninsula Septic Service, Inc		Accounts Payable	100 13		602 18
Check	01/29/2016	ck card	Smart's		Community Bank BUS	22 82		625 00
Bill	01/29/2016	X0021854291	Performance Truck		Accounts Payable	279 91		904 91
Check	01/30/2016	ck card	Pats tire		Community Bank BUS	375 25		1,280 16
Check	01/31/2016	Ck card	Exxon		Community Bank BUS	100 00		1,380 16
Bill	01/31/2016	jan 2016 exp	Gerry Millender exp		Accounts Payable	899 00		2,279 16
Check	02/01/2016	ck card	Pats tire		Community Bank BUS	170 00		2,449 16
Bill	02/01/2016	IX35715	Smart's		Accounts Payable	64 67		2,513 83
Check	02/02/2016	ck card	Shell		Community Bank BUS	214 47		2,728 30
Check	02/02/2016	ck card	The Big Store		Community Bank BUS	23 32		2,751 62

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	02/06/2016	ck card	Shell		Community Bank BUS	175 02		2,926 64
Check	02/06/2016	ck card	The Big Store		Community Bank BUS	23 32		2,949 96
Check	02/19/2016	ck card	Pats tire		Community Bank BUS	102 58		3,052 54
Check	02/22/2016	ck card	Pats tire		Community Bank BUS	85 09		3,137 63
Bill	02/23/2016	69358	Peninsula Septic Service, Inc		Accounts Payable	100 13		3,237 76
Check	02/25/2016	ck card	Shell		Community Bank BUS	205 03		3,442 79
Bill	02/29/2016	feb 2016 exp	Gerry Millender exp		Accounts Payable	624 00		4,066 79
Check	03/12/2016	ck card	Shell		Community Bank BUS	227 84		4,294 63
Check	03/12/2016	ck card	The Big Store		Community Bank BUS	36 10		4,330 73
Check	03/17/2016	ck card	Shell		Community Bank BUS	177 39		4,508 12
Bill	03/23/2016	69586	Peninsula Septic Service, Inc		Accounts Payable	100 13		4,608 25
Check	03/26/2016	ck card	Shell		Community Bank BUS	198 23		4,806 48
Check	03/26/2016	ck card	The Big Store		Community Bank BUS	15 54		4,822 02
Bill	03/31/2016	mar 2016 exp	Gerry Millender exp		Accounts Payable	770 00		5,592 02
Check	04/05/2016	ck card	Shell		Community Bank BUS	183 40		5,775 42
Check	04/06/2016	ck card	The Big Store		Community Bank BUS	28 92		5,804 34
Check	04/19/2016	ck card	The Big Store		Community Bank BUS	12 08		5,816 42
Check	04/19/2016	ck card	Shell		Community Bank BUS	207 97		6,024 39
Bill	04/23/2016	69841	Peninsula Septic Service, Inc		Accounts Payable	100 13		6,124 52
Check	04/30/2016	ck card	Shell		Community Bank BUS	217 23		6,341 75
Check	04/30/2016	ck card	The Big Store		Community Bank BUS	17 11		6,358 86
Bill	05/05/2016	S0024938	City of Galveston	M00boliva S0024938	Accounts Payable	300 00		6,658 86
Check	05/07/2016	ck card	Shell		Community Bank BUS	78 72		6,737 58
Check	05/12/2016	ck card	Shell		Community Bank BUS	80 00		6,817 58
Check	05/12/2016	ck card	Shell		Community Bank BUS	80 00		6,897 58
Check	05/16/2016	ck card	Pats tire		Community Bank BUS	36 50		6,934 08
Check	05/17/2016	ck card	Shell		Community Bank BUS	160 00		7,094 08
Check	05/20/2016	ck card	Pats tire		Community Bank BUS	82 50		7,176 58
Bill	05/23/2016	70120	Peninsula Septic Service, Inc		Accounts Payable	100 13		7,276 71
Check	05/24/2016	Ck card	Shell		Community Bank BUS	181 57		7,458 28
Check	05/24/2016	ck card	The Big Store		Community Bank BUS	18 12		7,476 40
Check	05/30/2016	ck card	Shell		Community Bank BUS	89 00		7,565 40
Check	05/30/2016	ck card	The Big Store		Community Bank BUS	33 56		7,598 96
Check	06/01/2016	ck card	Shell		Community Bank BUS	226 00		7,824 96
Check	06/01/2016	ck card	The Big Store		Community Bank BUS	18 12		7,843 08
Check	06/06/2016	ck card	Shell		Community Bank BUS	214 15		8,057 23
Check	06/09/2016	ck card	The Big Store		Community Bank BUS	20 75		8,077 98
Check	06/13/2016	ck card	Shell		Community Bank BUS	232 25		8,310 23
Check	06/13/2016	ck card	The Big Store		Community Bank BUS	18 12		8,328 35
Check	06/19/2016	ck card	Shell		Community Bank BUS	130 00		8,458 35
Check	06/21/2016	ck card	The Big Store		Community Bank BUS	83 43		8,541 78
Check	06/22/2016	ck card	Shell		Community Bank BUS	220 97		8,762 75
Bill	06/23/2016	70408	Peninsula Septic Service, Inc		Accounts Payable	100 13		8,862 88
Check	06/27/2016	ck card	Shell		Community Bank BUS	217 74		9,080 62
Check	06/27/2016	ck card	The Big Store		Community Bank BUS	18 12		9,098 74
Bill	06/30/2016	june 2016 exp	Thomas Brottem		Accounts Payable	1,368 50		10,467 24
Check	07/05/2016	ck card	The Big Store		Community Bank BUS	11 54		10,478 78
Check	07/05/2016	ck card	Shell		Community Bank BUS	224 69		10,703 47
Check	07/09/2016	ck card	Shell		Community Bank BUS	156 39		10,859 86
Check	07/09/2016	ck card	The Big Store		Community Bank BUS	15 12		10,874 98
Check	07/12/2016	ck card	The Big Store		Community Bank BUS	27 05		10,902 03
Check	07/13/2016	ck card	Shell		Community Bank BUS	163 42		11,065 45

BUS 0191

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/13/2016	ck card	The Big Store		Community Bank BUS	38 68		11,104 13
Check	07/18/2016	ck card	Shell		Community Bank BUS	213 33		11,317 46
Check	07/18/2016	ck card	The Big Store		Community Bank BUS	28 59		11,346 05
Bill	07/23/2016	70717	Peninsula Septic Service, Inc		Accounts Payable	100 13		11,446 18
Check	07/25/2016	Ck card	Shell		Community Bank BUS	230 00		11,676 18
Check	07/25/2016	Ck Card	The Big Store		Community Bank BUS	28 13		11,704 31
Check	07/30/2016	ck card	Shell		Community Bank BUS	129 95		11,834 26
Bill	07/31/2016	july 2016 exp	Thomas Brottem		Accounts Payable	1,637 00		13,471 26
Bill	07/31/2016	july 2016 exp	Robert Lawrence Dingler		Accounts Payable	1,502 00		14,973 26
Check	08/03/2016	ck card	Shell		Community Bank BUS	185 77		15,159 03
Check	08/03/2016	ck card	The Big Store		Community Bank BUS	13 38		15,172 41
Check	08/04/2016	ck card	Pats tire		Community Bank BUS	98 00		15,270 41
Check	08/09/2016	ck card	Shell		Community Bank BUS	235 91		15,506 32
Check	08/09/2016	ck card	The Big Store		Community Bank BUS	18 12		15,524 44
Check	08/16/2016	ck card	Shell		Community Bank BUS	240 69		15,765 13
Bill	08/23/2016	70969	Peninsula Septic Service, Inc		Accounts Payable	100 13		15,865 26
Check	08/24/2016	ck card	Shell		Community Bank BUS	226 09		16,091 35
Check	08/30/2016	ck card	Shell		Community Bank BUS	205 78		16,297 13
Bill	08/31/2016	aug 2016 exp	Thomas Brottem		Accounts Payable	1,653 00		17,950 13
Bill	08/31/2016	aug 2016 exp	Gerry Millender exp		Accounts Payable	20 00		17,970 13
Bill	08/31/2016	S0025688	City of Galveston		Accounts Payable	495 00		18,465 13
Check	09/02/2016	ck card	Shell		Community Bank BUS	95 79		18,560 92
Check	09/07/2016	ck card	Shell		Community Bank BUS	184 61		18,745 53
Check	09/07/2016	ck card	Smart's		Community Bank BUS	68 36		18,813 89
Check	09/15/2016	ck card	Shell		Community Bank BUS	232 78		19,046 67
Check	09/15/2016	ck card	The Big Store		Community Bank BUS	36 50		19,083 17
Check	09/21/2016	ck card	Shell		Community Bank BUS	194 72		19,277 89
Bill	09/23/2016	71205	Peninsula Septic Service, Inc		Accounts Payable	100 13		19,378 02
Check	09/29/2016	ck card	Shell		Community Bank BUS	182 72		19,560 74
Check	09/29/2016	ck card	The Big Store		Community Bank BUS	12 08		19,572 82
Bill	09/30/2016	sept 2016	Thomas Brottem		Accounts Payable	1,406 50		20,979 32
Check	10/10/2016	ck card	The Big Store		Community Bank BUS	26 36		21,005 68
Check	10/10/2016	ck card	Shell		Community Bank BUS	172 81		21,178 49
Check	10/18/2016	ck card	Shell		Community Bank BUS	202 35		21,380 84
Bill	10/23/2016	71470	Peninsula Septic Service, Inc		Accounts Payable	100 13		21,480 97
Check	10/29/2016	ck card	The Big Store		Community Bank BUS	12 08		21,493 05
Check	10/29/2016	ck card	Shell		Community Bank BUS	163 11		21,656 16
Bill	10/31/2016	oct 2016 exp	Thomas Brottem		Accounts Payable	1,653 00		23,309 16
Check	11/03/2016	ck card	Shell		Community Bank BUS	162 64		23,471 80
Check	11/07/2016	ck card	The Big Store		Community Bank BUS	24 64		23,496 44
Check	11/14/2016	ck card	Shell		Community Bank BUS	241 00		23,737 44
Check	11/23/2016	ck card	Pats tire		Community Bank BUS	59 00		23,796 44
Bill	11/23/2016	71690	Peninsula Septic Service, Inc		Accounts Payable	100 13		23,896 57
Check	11/25/2016	ck card	Shell		Community Bank BUS	157 13		24,053 70
Check	11/25/2016	ck card	The Big Store		Community Bank BUS	15 10		24,068 80
Bill	11/30/2016	nov 2016 exp	Thomas Brottem		Accounts Payable	1,147 00		25,215 80
Check	12/01/2016	ck card	Shell		Community Bank BUS	128 68		25,344 48
Check	12/01/2016	ck card	The Big Store		Community Bank BUS	28 56		25,373 04
Check	12/06/2016	ck card	Smart's		Community Bank BUS	64 84		25,437 88
Check	12/07/2016	ck card	Smart's		Community Bank BUS	106 43		25,544 31
Check	12/08/2016	ck card	Pats tire		Community Bank BUS	250 00		25,794 31
Check	12/08/2016	ck card	Pats tire		Community Bank BUS	126 25		25,920 56

BUS 0192

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/08/2016	ck card	Smart's		Community Bank BUS	106 43		26,026 99
Check	12/10/2016	ck card	Shell		Community Bank BUS	155 07		26,182 06
Check	12/13/2016	ck card	The Big Store		Community Bank BUS	48 47		26,230 53
Check	12/22/2016	ck card	Shell		Community Bank BUS	184 45		26,414 98
Check	12/22/2016	ck card	The Big Store		Community Bank BUS	31 65		26,446 63
Bill	12/23/2016	71918	Peninsula Septic Service, Inc		Accounts Payable	100 13		26,546 76
Check	12/24/2016	ck card	The Big Store		Community Bank BUS	49 10		26,595 86
Check	12/28/2016	ck card	Shell		Community Bank BUS	121 74		26,717 60
Check	12/29/2016	ck card	The Big Store		Community Bank BUS	5 40		26,723 00
Bill	12/31/2016	dec 2016 exp	Thomas Brottem		Accounts Payable	1,694 50		28,417 50
Bill	12/31/2016	dec 2016 exp	Thomas Brottem		Accounts Payable	27 02		28,444 52
Total Outside Processing / Pickup						28,444 52	0 00	28,444 52
Plant Operations								0 00
Bill	01/01/2016	194	Utility Specialties		Accounts Payable	2,800 00		2,800 00
Paycheck	01/08/2016	ach161081	Gerry F Millender		Community BUS ACH clearing	1,600 00		4,400 00
Paycheck	01/08/2016	ach161081	Gerry F Millender		Community BUS ACH clearing	990 00		5,390 00
Paycheck	01/08/2016	ach161082	Robert L Dingler		Community BUS ACH clearing	1,200 00		6,590 00
Paycheck	01/08/2016	ach161082	Robert L Dingler		Community BUS ACH clearing	0 00		6,590 00
Paycheck	01/22/2016	ach05246230	Gerry F Millender		Community BUS ACH clearing	1,600 00		8,190 00
Paycheck	01/22/2016	ach05246230	Gerry F Millender		Community BUS ACH clearing	690 00		8,880 00
Paycheck	01/22/2016	ach05246231	Robert L Dingler		Community BUS ACH clearing	1,200 00		10,080 00
Paycheck	01/22/2016	ach05246231	Robert L Dingler		Community BUS ACH clearing	225 00		10,305 00
Bill	01/31/2016	jan 2016 exp	Robert Lawrence Dingler		Accounts Payable	788 00		11,073 00
Bill	02/01/2016	208	Utility Specialties		Accounts Payable	2,800 00		13,873 00
Paycheck	02/05/2016	ach05246232	Gerry F Millender		Community BUS ACH clearing	1,600 00		15,473 00
Paycheck	02/05/2016	ach05246232	Gerry F Millender		Community BUS ACH clearing	690 00		16,163 00
Paycheck	02/05/2016	ach05246233	Robert L Dingler		Community BUS ACH clearing	1,200 00		17,363 00
Paycheck	02/05/2016	ach05246233	Robert L Dingler		Community BUS ACH clearing	45 00		17,408 00
Paycheck	02/19/2016	ach05246237	Gerry F Millender		Community BUS ACH clearing	1,600 00		19,008 00
Paycheck	02/19/2016	ach05246237	Gerry F Millender		Community BUS ACH clearing	750 00		19,758 00
Paycheck	02/19/2016	ach05246238	Robert L Dingler		Community BUS ACH clearing	1,200 00		20,958 00
Paycheck	02/19/2016	ach05246238	Robert L Dingler		Community BUS ACH clearing	45 00		21,003 00
Bill	02/29/2016	Feb 2016 exp	Robert Lawrence Dingler		Accounts Payable	801 50		21,804 50
Bill	03/01/2016	227	Utility Specialties		Accounts Payable	2,800 00		24,604 50
Paycheck	03/04/2016	ach05246239	Gerry F Millender		Community BUS ACH clearing	1,600 00		26,204 50
Paycheck	03/04/2016	ach05246239	Gerry F Millender		Community BUS ACH clearing	660 00		26,864 50
Paycheck	03/04/2016	ach05246240	Robert L Dingler		Community BUS ACH clearing	1,200 00		28,064 50
Paycheck	03/04/2016	ach05246240	Robert L Dingler		Community BUS ACH clearing	0 00		28,064 50
Paycheck	03/18/2016	ach05246244	Gerry F Millender		Community BUS ACH clearing	1,600 00		29,664 50
Paycheck	03/18/2016	ach05246244	Gerry F Millender		Community BUS ACH clearing	840 00		30,504 50
Paycheck	03/18/2016	ach05246245	Robert L Dingler		Community BUS ACH clearing	1,200 00		31,704 50
Paycheck	03/18/2016	ach05246245	Robert L Dingler		Community BUS ACH clearing	0 00		31,704 50
Bill	03/31/2016	mar 2016 exp	Robert Lawrence Dingler		Accounts Payable	891 50		32,596 00
Paycheck	04/01/2016	ach05246246	Gerry F Millender		Community BUS ACH clearing	1,600 00		34,196 00
Paycheck	04/01/2016	ach05246246	Gerry F Millender		Community BUS ACH clearing	1,170 00		35,366 00
Paycheck	04/01/2016	ach05246247	Robert L Dingler		Community BUS ACH clearing	1,200 00		36,566 00
Paycheck	04/01/2016	ach05246247	Robert L Dingler		Community BUS ACH clearing	0 00		36,566 00
Bill	04/01/2016	242	Utility Specialties		Accounts Payable	2,800 00		39,366 00
Paycheck	04/15/2016	ach16041504	Gerry F Millender		Community BUS ACH clearing	1,600 00		40,966 00
Paycheck	04/15/2016	ach16041504	Gerry F Millender		Community BUS ACH clearing	1,050 00		42,016 00
Paycheck	04/15/2016	ach16041505	Robert L Dingler		Community BUS ACH clearing	1,200 00		43,216 00
Paycheck	04/15/2016	ach16041505	Robert L Dingler		Community BUS ACH clearing	0 00		43,216 00

BUS 0193

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	04/29/2016	ach1604291	Gerry F Millender		Community BUS ACH clearing	1,600 00		44,816 00
Paycheck	04/29/2016	ach1604291	Gerry F Millender		Community BUS ACH clearing	1,470 00		46,286 00
Paycheck	04/29/2016	ach1604292	Robert L Dingler		Community BUS ACH clearing	1,200 00		47,486 00
Paycheck	04/29/2016	ach1604292	Robert L Dingler		Community BUS ACH clearing	0 00		47,486 00
Bill	04/30/2016	apr 2016 exp	Gerry Millender exp		Accounts Payable	707 00		48,193 00
Bill	04/30/2016	apr 2016 exp	Robert Lawrence Dingler		Accounts Payable	887 50		49,080 50
Bill	05/01/2016	260	Utility Specialties		Accounts Payable	2,800 00		51,880 50
Paycheck	05/13/2016	ach1605131	Gerry F Millender		Community BUS ACH clearing	1,600 00		53,480 50
Paycheck	05/13/2016	ach1605131	Gerry F Millender		Community BUS ACH clearing	600 00		54,080 50
Paycheck	05/13/2016	ach1605132	Robert L Dingler		Community BUS ACH clearing	1,200 00		55,280 50
Paycheck	05/13/2016	ach1605132	Robert L Dingler		Community BUS ACH clearing	45 00		55,325 50
Paycheck	05/27/2016	ach05246260	Gerry F Millender		Community BUS ACH clearing	1,600 00		56,925 50
Paycheck	05/27/2016	ach05246260	Gerry F Millender		Community BUS ACH clearing	1,410 00		58,335 50
Paycheck	05/27/2016	ach05246261	Robert L Dingler		Community BUS ACH clearing	1,200 00		59,535 50
Paycheck	05/27/2016	ach05246261	Robert L Dingler		Community BUS ACH clearing	135 00		59,670 50
Bill	05/31/2016	may 2016 exp	Gerry Millender exp		Accounts Payable	583 00		60,253 50
Bill	05/31/2016	may 2016 exp	Robert Lawrence Dingler		Accounts Payable	1,078 50		61,332 00
Bill	06/01/2016	275	Utility Specialties		Accounts Payable	2,800 00		64,132 00
Paycheck	06/10/2016	ach1606101	Gerry F Millender		Community BUS ACH clearing	1,600 00		65,732 00
Paycheck	06/10/2016	ach1606101	Gerry F Millender		Community BUS ACH clearing	2,130 00		67,862 00
Paycheck	06/10/2016	ach1606102	Robert L Dingler	VOID	Community BUS ACH clearing	0 00		67,862 00
Paycheck	06/10/2016	ach1606102	Robert L Dingler	VOID	Community BUS ACH clearing	0 00		67,862 00
Paycheck	06/10/2016	ach1606103	Robert L Dingler		Community BUS ACH clearing	1,200 00		69,062 00
Paycheck	06/10/2016	ach1606103	Robert L Dingler		Community BUS ACH clearing	495 00		69,557 00
Paycheck	06/24/2016	ach1606241	Gerry F Millender		Community BUS ACH clearing	1,600 00		71,157 00
Paycheck	06/24/2016	ach1606241	Gerry F Millender		Community BUS ACH clearing	1,050 00		72,207 00
Paycheck	06/24/2016	ach1606242	Thomas E Brottem		Community BUS ACH clearing	1,600 00		73,807 00
Paycheck	06/24/2016	ach1606242	Thomas E Brottem		Community BUS ACH clearing	420 00		74,227 00
Paycheck	06/24/2016	ach1606243	Robert L Dingler		Community BUS ACH clearing	1,200 00		75,427 00
Paycheck	06/24/2016	ach1606243	Robert L Dingler		Community BUS ACH clearing	112 50		75,539 50
Bill	06/30/2016	june 2016 exp	Gerry Millender exp		Accounts Payable	939 00		76,478 50
Bill	06/30/2016	june 2016 exp	Robert Lawrence Dingler		Accounts Payable	1,073 50		77,552 00
Bill	07/01/2016	297	Utility Specialties		Accounts Payable	2,800 00		80,352 00
Paycheck	07/08/2016	ach1607081	Gerry F Millender		Community BUS ACH clearing	1,600 00		81,952 00
Paycheck	07/08/2016	ach1607081	Gerry F Millender		Community BUS ACH clearing	1,290 00		83,242 00
Paycheck	07/08/2016	ach1607082	Robert L Dingler		Community BUS ACH clearing	1,200 00		84,442 00
Paycheck	07/08/2016	ach1607082	Robert L Dingler		Community BUS ACH clearing	427 50		84,869 50
Paycheck	07/08/2016	ach1607083	Thomas E Brottem		Community BUS ACH clearing	1,600 00		86,469 50
Paycheck	07/08/2016	ach1607083	Thomas E Brottem		Community BUS ACH clearing	750 00		87,219 50
Paycheck	07/22/2016	ach1607221	Gerry F Millender		Community BUS ACH clearing	1,600 00		88,819 50
Paycheck	07/22/2016	ach1607221	Gerry F Millender		Community BUS ACH clearing	1,020 00		89,839 50
Paycheck	07/22/2016	ach1607222	Robert L Dingler		Community BUS ACH clearing	1,200 00		91,039 50
Paycheck	07/22/2016	ach1607222	Robert L Dingler		Community BUS ACH clearing	106 88		91,146 38
Paycheck	07/22/2016	ach1607223	Thomas E Brottem		Community BUS ACH clearing	1,600 00		92,746 38
Paycheck	07/22/2016	ach1607223	Thomas E Brottem		Community BUS ACH clearing	660 00		93,406 38
Bill	07/31/2016	july 2016 exp	Gerry Millender exp		Accounts Payable	680 00		94,086 38
Bill	08/01/2016	312	Utility Specialties		Accounts Payable	2,800 00		96,886 38
Paycheck	08/05/2016	ach0300121	Gerry F Millender		Community BUS ACH clearing	1,600 00		98,486 38
Paycheck	08/05/2016	ach0300121	Gerry F Millender		Community BUS ACH clearing	270 00		98,756 38
Paycheck	08/05/2016	ach0300122	Robert L Dingler		Community BUS ACH clearing	1,200 00		99,956 38
Paycheck	08/05/2016	ach0300122	Robert L Dingler		Community BUS ACH clearing	0 00		99,956 38
Paycheck	08/05/2016	ach0300123	Thomas E Brottem		Community BUS ACH clearing	1,600 00		101,556 38

Attachment 2-1
General Ledger

BUS 0194

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	08/05/2016	ach0300123	Thomas E Brottem		Community BUS ACH clearing	990 00		102,546 38
Paycheck	08/19/2016	ach1608191	Gerry F Millender		Community BUS ACH clearing	1,600 00		104,146 38
Paycheck	08/19/2016	ach1608191	Gerry F Millender		Community BUS ACH clearing	990 00		105,136 38
Paycheck	08/19/2016	ach1608192	Robert L Dingler		Community BUS ACH clearing	1,200 00		106,336 38
Paycheck	08/19/2016	ach1608192	Robert L Dingler		Community BUS ACH clearing	157 50		106,493 88
Paycheck	08/19/2016	ach1608193	Thomas E Brottem		Community BUS ACH clearing	1,600 00		108,093 88
Paycheck	08/19/2016	ach1608193	Thomas E Brottem		Community BUS ACH clearing	840 00		108,933 88
Bill	08/31/2016	aug 2016 exp	Gerry Millender exp		Accounts Payable	795 00		109,728 88
Bill	08/31/2016	aug 2016 exp	Robert Lawrence Dingler		Accounts Payable	1,208 50		110,937 38
Bill	08/31/2016	331	Utility Specialties		Accounts Payable	2,800 00		113,737 38
Paycheck	09/02/2016	ach1609021	Gerry F Millender		Community BUS ACH clearing	1,600 00		115,337 38
Paycheck	09/02/2016	ach1609021	Gerry F Millender		Community BUS ACH clearing	720 00		116,057 38
Paycheck	09/02/2016	ach1609022	Robert L Dingler		Community BUS ACH clearing	1,200 00		117,257 38
Paycheck	09/02/2016	ach1609022	Robert L Dingler		Community BUS ACH clearing	0 00		117,257 38
Paycheck	09/02/2016	ach1609023	Thomas E Brottem		Community BUS ACH clearing	1,600 00		118,857 38
Paycheck	09/02/2016	ach1609023	Thomas E Brottem		Community BUS ACH clearing	0 00		118,857 38
Paycheck	09/16/2016	ach1609161	Gerry F Millender		Community BUS ACH clearing	1,720 00		120,577 38
Paycheck	09/16/2016	ach1609161	Gerry F Millender		Community BUS ACH clearing	1,096 50		121,673 88
Paycheck	09/16/2016	ach1609162	Robert L Dingler		Community BUS ACH clearing	1,200 00		122,873 88
Paycheck	09/16/2016	ach1609162	Robert L Dingler		Community BUS ACH clearing	0 00		122,873 88
Paycheck	09/16/2016	ach1609163	Thomas E Brottem		Community BUS ACH clearing	990 00		123,863 88
Paycheck	09/16/2016	ach1609163	Thomas E Brottem		Community BUS ACH clearing	243 00		124,106 88
Paycheck	09/16/2016	ach1609163	Thomas E Brottem		Community BUS ACH clearing	500 00		124,606 88
Paycheck	09/30/2016	ach1609301	Gerry F Millender		Community BUS ACH clearing	1,720 00		126,326 88
Paycheck	09/30/2016	ach1609301	Gerry F Millender		Community BUS ACH clearing	580 50		126,907 38
Paycheck	09/30/2016	ach1609302	Robert L Dingler		Community BUS ACH clearing	1,200 00		128,107 38
Paycheck	09/30/2016	ach1609302	Robert L Dingler		Community BUS ACH clearing	0 00		128,107 38
Paycheck	09/30/2016	ach1609303	Thomas E Brottem		Community BUS ACH clearing	1,600 00		129,707 38
Paycheck	09/30/2016	ach1609303	Thomas E Brottem		Community BUS ACH clearing	0 00		129,707 38
Bill	09/30/2016	1201	Keel Enterprises, LLC	monthly operating fee	Accounts Payable	100 00		129,807 38
Bill	09/30/2016	sept 2016 exp	Gerry Millender exp		Accounts Payable	788 00		130,595 38
Bill	09/30/2016	sept 2016 exp	Robert Lawrence Dingler		Accounts Payable	1,222 50		131,817 88
Paycheck	10/14/2016	ach1610144	Gerry F Millender		Community BUS ACH clearing	1,720 00		133,537 88
Paycheck	10/14/2016	ach1610144	Gerry F Millender		Community BUS ACH clearing	0 00		133,537 88
Paycheck	10/14/2016	ach1610145	Robert L Dingler		Community BUS ACH clearing	1,200 00		134,737 88
Paycheck	10/14/2016	ach1610145	Robert L Dingler		Community BUS ACH clearing	0 00		134,737 88
Paycheck	10/14/2016	ach1610146	Thomas E Brottem		Community BUS ACH clearing	1,600 00		136,337 88
Paycheck	10/14/2016	ach1610146	Thomas E Brottem		Community BUS ACH clearing	0 00		136,337 88
Paycheck	10/28/2016	ach1610281	Gerry F Millender		Community BUS ACH clearing	1,720 00		138,057 88
Paycheck	10/28/2016	ach1610281	Gerry F Millender		Community BUS ACH clearing	354 75		138,412 63
Paycheck	10/28/2016	ach1610282	Robert L Dingler		Community BUS ACH clearing	1,200 00		139,612 63
Paycheck	10/28/2016	ach1610282	Robert L Dingler		Community BUS ACH clearing	0 00		139,612 63
Paycheck	10/28/2016	ach1610283	Thomas E Brottem		Community BUS ACH clearing	1,600 00		141,212 63
Paycheck	10/28/2016	ach1610283	Thomas E Brottem		Community BUS ACH clearing	0 00		141,212 63
Bill	10/30/2016	1212	Keel Enterprises, LLC		Accounts Payable	100 00		141,312 63
Bill	10/31/2016	oct 2016 exp	Robert Lawrence Dingler		Accounts Payable	1,093 50		142,406 13
Bill	10/31/2016	oct 2016 exp	Gerry Millender exp		Accounts Payable	657 00		143,063 13
Paycheck	11/11/2016	ach1611111	Gerry F Millender		Community BUS ACH clearing	1,720 00		144,783 13
Paycheck	11/11/2016	ach1611111	Gerry F Millender		Community BUS ACH clearing	0 00		144,783 13
Paycheck	11/11/2016	ach1611112	Robert L Dingler		Community BUS ACH clearing	1,200 00		145,983 13
Paycheck	11/11/2016	ach1611112	Robert L Dingler		Community BUS ACH clearing	0 00		145,983 13
Paycheck	11/11/2016	ach1611113	Thomas E Brottem		Community BUS ACH clearing	1,600 00		147,583 13

Attachment 2-1
General Ledger

BUS 0195

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Paycheck	11/11/2016	ach1611113	Thomas E Brottem		Community BUS ACH clearing	0 00		147,583 13
Paycheck	11/25/2016	ach1611251	Gerry F Millender		Community BUS ACH clearing	1,720 00		149,303 13
Paycheck	11/25/2016	ach1611251	Gerry F Millender		Community BUS ACH clearing	193 50		149,496 63
Paycheck	11/25/2016	ach1611252	Robert L Dingler		Community BUS ACH clearing	1,200 00		150,696 63
Paycheck	11/25/2016	ach1611252	Robert L Dingler		Community BUS ACH clearing	0 00		150,696 63
Paycheck	11/25/2016	ach1611253	Thomas E Brottem		Community BUS ACH clearing	800 00		151,496 63
Paycheck	11/25/2016	ach1611253	Thomas E Brottem		Community BUS ACH clearing	0 00		151,496 63
Bill	11/30/2016	nov 2016 exp	Gerry Millender exp		Accounts Payable	609 00		152,105 63
Bill	11/30/2016	nov 2016 exp	Robert Lawrence Dingler		Accounts Payable	1,191 00		153,296 63
Paycheck	12/09/2016	ach1612091	Gerry F Millender		Community BUS ACH clearing	1,720 00		155,016 63
Paycheck	12/09/2016	ach1612091	Gerry F Millender		Community BUS ACH clearing	193 50		155,210 13
Paycheck	12/09/2016	ach1612092	Robert L Dingler		Community BUS ACH clearing	1,200 00		156,410 13
Paycheck	12/09/2016	ach1612092	Robert L Dingler		Community BUS ACH clearing	0 00		156,410 13
Paycheck	12/09/2016	ach1612093	Thomas E Brottem		Community BUS ACH clearing	1,600 00		158,010 13
Paycheck	12/09/2016	ach1612093	Thomas E Brottem		Community BUS ACH clearing	0 00		158,010 13
Paycheck	12/15/2016	5689	Gerry F Millender		Community Bank BUS	0 00		158,010 13
Paycheck	12/15/2016	5689	Gerry F Millender		Community Bank BUS	0 00		158,010 13
Paycheck	12/15/2016	5691	Robert L Dingler		Community Bank BUS	0 00		158,010 13
Paycheck	12/15/2016	5691	Robert L Dingler		Community Bank BUS	0 00		158,010 13
Paycheck	12/15/2016	5692	Thomas E Brottem		Community Bank BUS	0 00		158,010 13
Paycheck	12/15/2016	5692	Thomas E Brottem		Community Bank BUS	0 00		158,010 13
Paycheck	12/23/2016	ach1612231	Gerry F Millender		Community BUS ACH clearing	1,720 00		159,730 13
Paycheck	12/23/2016	ach1612231	Gerry F Millender		Community BUS ACH clearing	129 00		159,859 13
Paycheck	12/23/2016	ach1612232	Robert L Dingler		Community BUS ACH clearing	1,200 00		161,059 13
Paycheck	12/23/2016	ach1612232	Robert L Dingler		Community BUS ACH clearing	0 00		161,059 13
Paycheck	12/23/2016	ach1612233	Thomas E Brottem		Community BUS ACH clearing	1,600 00		162,659 13
Paycheck	12/23/2016	ach1612233	Thomas E Brottem		Community BUS ACH clearing	240 00		162,899 13
Bill	12/31/2016	dec 2016 exp	Robert Lawrence Dingler		Accounts Payable	814 00		163,713 13
Bill	12/31/2016	dec 2016 exp	Gerry Millender exp		Accounts Payable	830 00		164,543 13
Total Plant Operations						164,543 13	0 00	164,543 13
Supply Expense								0 00
Chemicals and Treatment								0 00
Bill	01/31/2016	jan 2016 exp	Chris Makin		Accounts Payable	838 87		838 87
Bill	02/29/2016	feb 2016 exp	Chris Makin		Accounts Payable	214 24		1,053 11
Check	03/05/2016	ck card	Leslie S Poolmart		Community Bank BUS	41 10		1,094 21
Bill	03/31/2016	mar 2016 exp	Chris Makin		Accounts Payable	82 20		1,176 41
Bill	04/19/2016	155088	NAPCO Chemical Company, Inc		Accounts Payable	497 95		1,674 36
Check	04/25/2016	ck card	Aquafix Inc		Community Bank BUS	368 15		2,042 51
Check	04/27/2016	ck card	Aquafix Inc		Community Bank BUS	1,060 51		3,103 02
Bill	04/30/2016	april 2016 exp	Chris Makin		Accounts Payable	652 45		3,755 47
Bill	05/31/2016	may 2016 exp	Chris Makin		Accounts Payable	270 56		4,026 03
Bill	06/03/2016	97813130	State Chemical Solutions		Accounts Payable	3,088 00		7,114 03
Check	06/23/2016	ck card	Aquafix Inc		Community Bank BUS	643 19		7,757 22
Check	06/28/2016	ck card	Leslie S Poolmart		Community Bank BUS	270 56		8,027 78
Bill	07/06/2016	157713	NAPCO Chemical Company, Inc		Accounts Payable	562 90		8,590 68
Check	07/11/2016	ck card	Aquafix Inc		Community Bank BUS	1,065 04		9,655 72
Check	08/07/2016	ck card	Leslie S Poolmart		Community Bank BUS	308 42		9,964 14
Bill	08/29/2016	159673	NAPCO Chemical Company, Inc		Accounts Payable	541 25		10,505 39
Bill	08/31/2016	aug 2016 exp	Chris Makin		Accounts Payable	270 56		10,775 95
Bill	09/30/2016	161139	NAPCO Chemical Company, Inc		Accounts Payable	731 98		11,507 93
Check	10/05/2016	ck card	Aquafix Inc		Community Bank BUS	1,064 58		12,572 51
Bill	10/31/2016	oct 2016 exp	Chris Makin		Accounts Payable	123 31		12,695 82

BUS 0196

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	11/02/2016	98012735	State Chemical Solutions		Accounts Payable	565 07		13,260 89
Check	11/03/2016	ck card	Aquafix Inc		Community Bank BUS	2,093 80		15,354 69
Bill	11/30/2016	nov 2016 exp	Chris Makin		Accounts Payable	71 07		15,425 76
Bill	12/02/2016	98049630	State Chemical Solutions		Accounts Payable	565 07		15,990 83
Check	12/27/2016	ck card	Leslie S Poolmart		Community Bank BUS	221 90		16,212 73
Check	12/27/2016	ck card	Aquafix Inc		Community Bank BUS	2,094 08		18,306 81
Bill	12/27/2016	164708	NAPCO Chemical Company, Inc		Accounts Payable	764 86		19,071 67
Total Chemicals and Treatment						19,071 67	0 00	19,071 67
Other Supplies								0,00
Bill	01/04/2016	836976	USABlueBook		Accounts Payable	608 92		608 92
Bill	01/05/2016	838024	USABlueBook		Accounts Payable	43 58		652 50
Bill	01/06/2016	839562	USABlueBook		Accounts Payable	273 46		925 96
Check	01/07/2016	ck card	The Big Store		Community Bank BUS	64 94		990 90
Check	01/08/2016	ck card	The Big Store		Community Bank BUS	15 14		1,006 04
Check	01/13/2016	ck card	The Big Store		Community Bank BUS	7 03		1,013 07
Check	01/22/2016	ck card	Parker Lumber		Community Bank BUS	17 01		1,030 08
Bill	01/26/2016	856391	USABlueBook		Accounts Payable	198 12		1,228 20
Check	01/29/2016	ck card	Parker Lumber		Community Bank BUS	35 30		1,263 50
Check	01/29/2016	ck card	The Big Store		Community Bank BUS	33 06		1,296 56
Check	02/04/2016	ck card	The Big Store		Community Bank BUS	35 72		1,332 28
Check	02/04/2016	ck card	Parker Lumber		Community Bank BUS	78 06		1,410 34
Check	02/10/2016	ck card	Tractor Supply Co		Community Bank BUS	38 93		1,449 27
Check	02/15/2016	ck card	Family Dollar		Community Bank BUS	4 87		1,454 14
Check	02/15/2016	ck Card	Texas Salt Grass Inc		Community Bank BUS	25 05		1,479 19
Check	02/24/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	42 40		1,521 59
Bill	02/25/2016	882982	USABlueBook		Accounts Payable	116 41		1,638 00
Check	03/05/2016	Ck card	The Big Store		Community Bank BUS	10 81		1,648 81
Check	03/08/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	125 25		1,774 06
Bill	03/08/2016	892571	USABlueBook		Accounts Payable	107 87		1,881 93
Check	03/10/2016	ck card	Napa/True Value		Community Bank BUS	49 72		1,931 65
Bill	03/11/2016	896599	USABlueBook		Accounts Payable	977 69		2,909 34
Check	03/14/2016	ck card	Summit Electric Supply		Community Bank BUS	132 78		3,042 12
Check	03/16/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	175 35		3,217 47
Check	03/21/2016	ck card	Parker Lumber		Community Bank BUS	74 84		3,292 31
Check	03/23/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	125 25		3,417 56
Bill	03/23/2016	907058	USABlueBook		Accounts Payable	206 32		3,623 88
Bill	03/29/2016	911721	USABlueBook		Accounts Payable	229 70		3,853 58
Check	03/30/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	95 25		3,948 83
Bill	03/31/2016	mar 2016 exp	Chns Makin		Accounts Payable	15 16		3,963 99
Bill	04/04/2016	916292	USABlueBook		Accounts Payable	118 45		4,082 44
Check	04/08/2016	ck card	Parker Lumber		Community Bank BUS	11 23		4,093 67
Check	04/09/2016	CK CARD	Parker Lumber		Community Bank BUS	8 97		4,102 64
Check	04/10/2016	ck card	The Big Store		Community Bank BUS	24 37		4,127 01
Bill	04/12/2016	924309	USABlueBook		Accounts Payable	229 67		4,356 68
Check	04/13/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	99 80		4,456 48
Check	04/20/2016	ck card	The Big Store		Community Bank BUS	18 99		4,475 47
Credit	04/21/2016	932258	USABlueBook		Accounts Payable		107 87	4,367 60
Check	04/27/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	149 70		4,517 30
Bill	04/28/2016	939486	USABlueBook		Accounts Payable	85 38		4,602 68
Check	05/04/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	149 70		4,752 38
Bill	05/06/2016	946718	USABlueBook		Accounts Payable	201 85		4,954 23
Check	05/11/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	99 80		5,054 03

BUS 0197

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	05/23/2016	960073	USABlueBook		Accounts Payable	203 85		5,257 88
Bill	05/23/2016	960682	USABlueBook		Accounts Payable	146 50		5,404 38
Check	05/25/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	174 65		5,579 03
Check	06/01/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	99 80		5,678 83
Bill	06/01/2016	967420	USABlueBook		Accounts Payable	60 32		5,739 15
Check	06/08/2016	Ck Card	Texas Salt Grass Inc		Community Bank BUS	74 85		5,814 00
Check	06/15/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	74 85		5,888 85
Check	06/15/2016	ck card	CWI Camping World		Community Bank BUS	125 40		6,014 25
Bill	06/15/2016	979980	USABlueBook		Accounts Payable	62 63		6,076 88
Bill	06/21/2016	984371	USABlueBook		Accounts Payable	509 65		6,586 53
Check	06/22/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	74 85		6,661 38
Check	06/28/2016	ck card	The Big Store	tools	Community Bank BUS	84 87		6,746 25
Bill	06/30/2016	june 2016 exp	Robert Lawrence Dingler		Accounts Payable	141 09		6,887 34
Credit	07/05/2016	995101	USABlueBook		Accounts Payable		126 44	6,760 90
Check	07/06/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	99 80		6,860 70
Check	07/06/2016	ck card	The Big Store		Community Bank BUS	36 76		6,897 46
Deposit	07/07/2016	ck card	The Big Store	Deposit	Community Bank BUS		5 94	6,891 52
Check	07/12/2016	ck card	Parker Lumber		Community Bank BUS	9 68		6,901 20
Check	07/12/2016	ck card	The Big Store		Community Bank BUS	71 43		6,972 63
Check	07/15/2016	ck card	The Big Store		Community Bank BUS	16 19		6,988 82
Check	07/15/2016	ck card	The Big Store		Community Bank BUS	10 15		6,998 97
Check	07/20/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	99 80		7,098 77
Bill	07/20/2016	012025	USABlueBook		Accounts Payable	304 34		7,403 11
Check	07/27/2016	ck card	The Big Store		Community Bank BUS	8 93		7,412 04
Check	08/10/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	174 65		7,586 69
Check	08/10/2016	ck card	Napa/True Value		Community Bank BUS	108 11		7,694 80
Bill	08/19/2016	039335	USABlueBook		Accounts Payable	190 19		7,884 99
Check	08/22/2016	ck card	The Big Store		Community Bank BUS	40 10		7,925 09
Check	08/22/2016	ck card	The Big Store		Community Bank BUS	8 87		7,933 96
Check	08/24/2016	ck card	The Big Store		Community Bank BUS	36 76		7,970 72
Check	08/24/2016	ck card	The Big Store		Community Bank BUS	26 13		7,996 85
Check	08/25/2016	ck card	The Big Store		Community Bank BUS	237 49		8,234 34
Bill	08/25/2016	044666	USABlueBook		Accounts Payable	171 22		8,405 56
Check	08/26/2016	ck card	The Big Store		Community Bank BUS	75 26		8,480 82
Check	08/30/2016	ck card	The Big Store		Community Bank BUS	28 59		8,509 41
Bill	08/31/2016	aug 2016 exp	Gerry Millender exp		Accounts Payable	170 84		8,680 25
Bill	08/31/2016	aug 2016 exp	Robert Lawrence Dingler		Accounts Payable	9 72		8,689 97
Bill	09/02/2016	051474	USABlueBook		Accounts Payable	33 07		8,723 04
Bill	09/02/2016	051839	USABlueBook		Accounts Payable	78 63		8,801 67
Bill	09/22/2016	53437	Glen Wise Signs		Accounts Payable	66 03		8,867 70
Bill	09/22/2016	067583	USABlueBook		Accounts Payable	126 82		8,994 52
Bill	09/28/2016	072378	USABlueBook		Accounts Payable	93 46		9,087 98
Bill	09/30/2016	sept 2016 exp	Gerry Millender exp		Accounts Payable	28 37		9,116 35
Check	10/20/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	149 70		9,266 05
Check	10/27/2016	ck card	Parker Lumber		Community Bank BUS	10 32		9,276 37
Check	11/08/2016	ck card	Texas Salt Grass Inc		Community Bank BUS	156 95		9,433 32
Bill	11/17/2016	113343	USABlueBook		Accounts Payable	139 58		9,572 90
Check	12/07/2016	ck card	Tractor Supply Co		Community Bank BUS	77 45		9,650 35
Check	12/28/2016	ck card	Industrial Material Cor		Community Bank BUS	273 37		9,923 72
Total Other Supplies						10,163 97	240 25	9,923 72
Uniforms								0.00
Total Uniforms								0.00

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Supply Expense - Other								0 00
Total Supply Expense - Other								0 00
Total Supply Expense						29,235 64	240 25	28,995 39
Utilities								0 00
Gas and Electric								0.00
Bill	01/22/2016	3029088 jan 2016	Entergy		Accounts Payable	972 49		972 49
Bill	02/20/2016	3029088 feb 2016	Entergy		Accounts Payable	835 08		1,807 57
Bill	03/23/2016	3029088 mar 2016	Entergy		Accounts Payable	959 49		2,767 06
Bill	04/21/2016	3029088 apr 2016	Entergy		Accounts Payable	865 27		3,632 33
Bill	05/20/2016	3029088 may 2016	Entergy		Accounts Payable	1,133 28		4,765 61
Bill	06/21/2016	3029088 june 2016	Entergy		Accounts Payable	1,152 56		5,918 17
Bill	07/22/2016	3029088 july 2016	Entergy		Accounts Payable	941 10		6,859 27
Bill	08/19/2016	3029088 aug 2016	Entergy		Accounts Payable	787 47		7,646 74
Bill	09/20/2016	3029088 sept 2016	Entergy		Accounts Payable	1,037 69		8,684 43
Bill	10/20/2016	3029088 oct 2016	Entergy		Accounts Payable	1,020 11		9,704 54
Bill	11/19/2016	3029088 nov 2016	Entergy		Accounts Payable	1,091 81		10,796 35
Bill	12/20/2016	3029088 dec 2016	Entergy		Accounts Payable	995 60		11,791 95
Total Gas and Electric						11,791 95	0 00	11,791 95
Lift Station Utilities								0 00
Bill	01/19/2016	05977-00 jan 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		51 26
Bill	01/19/2016	06190-00 jan 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		102 52
Bill	01/22/2016	3150293 jan 2016	Entergy		Accounts Payable	106 67		209 19
Bill	01/22/2016	4237465 jan 2016	Entergy		Accounts Payable	16 95		226 14
Bill	01/22/2016	3931569 jan 2016	Entergy		Accounts Payable	37 27		263 41
Bill	01/22/2016	3150302 jan 2016	Entergy		Accounts Payable	73 79		337 20
Bill	01/22/2016	3202470 jan 2016	Entergy		Accounts Payable	17 23		354 43
Bill	01/22/2016	3468846 jan 2016	Entergy		Accounts Payable	46 08		400 51
Bill	01/22/2016	3472166 jan 2016	Entergy		Accounts Payable	103 37		503 88
Bill	01/22/2016	3541190 jan 2016	Entergy		Accounts Payable	9 20		513 08
Bill	01/22/2016	3150315 jan 2016	Entergy		Accounts Payable	57 44		570 52
Bill	01/22/2016	3472171 jan 2016	Entergy		Accounts Payable	103 72		674 24
Bill	01/22/2016	3193256 jan 2016	Entergy		Accounts Payable	22 27		696 51
Bill	01/22/2016	3541188 jan 2016	Entergy		Accounts Payable	10 12		706 63
Bill	01/22/2016	3819745 jan 2016	Entergy		Accounts Payable	14 71		721 34
Bill	01/22/2016	3049797 jan 2016	Entergy		Accounts Payable	85 23		806 57
Bill	01/25/2016	06075-00 jan 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		857 83
Bill	01/25/2016	06076-00 jan 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		909 09
Bill	01/28/2016	05978-00 jan 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		960 35
Bill	01/28/2016	05979-00 jan 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		1,011 61
Bill	01/28/2016	06077-00 jan 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		1,062 87
Bill	01/28/2016	06120-00 jan 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		1,114 13
Bill	01/28/2016	06121-00 jan 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		1,165 39
Bill	02/15/2016	05977-00	Bolivar Peninsula SUD		Accounts Payable	51 26		1,216 65
Bill	02/16/2016	06190-00 feb 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		1,267 91
Bill	02/19/2016	06076-00 feb 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		1,319 17
Bill	02/20/2016	3819745 feb 2016	Entergy		Accounts Payable	13 67		1,332 84
Bill	02/20/2016	3049797 feb 2016	Entergy		Accounts Payable	65 03		1,397 87
Bill	02/20/2016	3150293 feb 2016	Entergy		Accounts Payable	96 48		1,494 35
Bill	02/20/2016	4237465 feb 2016	Entergy		Accounts Payable	13 45		1,507 80
Bill	02/20/2016	3931569 feb 2016	Entergy		Accounts Payable	29 39		1,537 19
Bill	02/20/2016	3150302 feb 2016	Entergy		Accounts Payable	57 28		1,594 47

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	02/20/2016	3202470 feb 2016	Entergy		Accounts Payable	16 06		1,610 53
Bill	02/20/2016	3468846 feb 2016	Entergy		Accounts Payable	38 18		1,648 71
Bill	02/20/2016	3541188 feb 2016	Entergy		Accounts Payable	11 99		1,660 70
Bill	02/20/2016	3193256 feb 2016	Entergy		Accounts Payable	36 21		1,696 91
Bill	02/20/2016	3150315 feb 2016	Entergy		Accounts Payable	45 84		1,742 75
Bill	02/20/2016	3472166 feb 2016	Entergy		Accounts Payable	75 84		1,818 59
Bill	02/20/2016	3541190 feb 2016	Entergy		Accounts Payable	11 57		1,830 16
Bill	02/22/2016	06075-00 feb 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		1,881 42
Bill	02/22/2016	3472171 feb 2016	Entergy		Accounts Payable	112 21		1,993 63
Bill	02/23/2016	06077-00 feb 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		2,044 89
Bill	02/25/2016	05978-00 feb 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		2,096 15
Bill	02/25/2016	05979-00 feb 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		2,147 41
Bill	02/25/2016	06120-00 feb 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		2,198 67
Bill	02/25/2016	06121-00 feb 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		2,249 93
Bill	03/23/2016	3468846 mar 2016	Entergy		Accounts Payable	50 60		2,300 53
Bill	03/23/2016	3541188 mar 2016	Entergy		Accounts Payable	13 04		2,313 57
Bill	03/23/2016	3819745 mar 2016	Entergy		Accounts Payable	14 56		2,328 13
Bill	03/23/2016	3541190 mar 2016	Entergy		Accounts Payable	12 04		2,340 17
Bill	03/23/2016	4237465 mar 2016	Entergy		Accounts Payable	19 59		2,359 76
Bill	03/23/2016	3931569 mar 2016	Entergy		Accounts Payable	45 08		2,404 84
Bill	03/23/2016	3202470 mar 2016	Entergy		Accounts Payable	17 14		2,421 98
Bill	03/23/2016	05977-00 mar 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		2,473 24
Bill	03/24/2016	3472166 mar 2016	Entergy		Accounts Payable	143 57		2,616 81
Bill	03/24/2016	3049797 mar 2016	Entergy		Accounts Payable	113 86		2,730 67
Bill	03/24/2016	3150315 mar 2016	Entergy		Accounts Payable	64 16		2,794 83
Bill	03/24/2016	3472171 mar 2016	Entergy		Accounts Payable	159 72		2,954 55
Bill	03/24/2016	3193256 mar 2016	Entergy		Accounts Payable	21 37		2,975 92
Bill	03/24/2016	3150293 mar 2016	Entergy		Accounts Payable	97 09		3,073 01
Bill	03/24/2016	3150302 mar 2016	Entergy		Accounts Payable	93 75		3,166 76
Bill	03/24/2016	06190-00 mar 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		3,218 02
Bill	03/28/2016	06076-00 mar 2016	Bolivar Peninsula SUD		Accounts Payable	54 27		3,272 29
Bill	03/28/2016	06075-00 mar 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		3,323 55
Bill	03/29/2016	06077-00 mar 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		3,374 81
Bill	03/29/2016	05979-00 mar 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		3,426 07
Bill	03/30/2016	05978-00 mar 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		3,477 33
Bill	03/30/2016	06120-00 mar 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		3,528 59
Bill	03/30/2016	06121-00 mar 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		3,579 85
Bill	04/21/2016	3541188 apr 2016	Entergy		Accounts Payable	12 63		3,592 48
Bill	04/21/2016	3472171 apr 2016	Entergy		Accounts Payable	137 82		3,730 30
Bill	04/21/2016	3193256 apr 2016	Entergy		Accounts Payable	19 69		3,749 99
Bill	04/21/2016	3541190 apr 2016	Entergy		Accounts Payable	11 85		3,761 84
Bill	04/21/2016	3468846 apr 2016	Entergy		Accounts Payable	65 54		3,827 38
Bill	04/21/2016	3472166 apr 2016	Entergy		Accounts Payable	102 41		3,929 79
Bill	04/21/2016	3202470 apr 2016	Entergy		Accounts Payable	21 18		3,950 97
Bill	04/21/2016	4237465 apr 2016	Entergy		Accounts Payable	20 47		3,971 44
Bill	04/21/2016	3931569 apr 2016	Entergy		Accounts Payable	83 73		4,055 17
Bill	04/21/2016	3049797 apr 2016	Entergy		Accounts Payable	86 94		4,142 11
Bill	04/21/2016	3819745 apr 2016	Entergy		Accounts Payable	14 36		4,156 47
Bill	04/22/2016	3150315 apr 2016	Entergy		Accounts Payable	50 40		4,206 87
Bill	04/22/2016	3150302 apr 2016	Entergy		Accounts Payable	73 59		4,280 46
Bill	04/22/2016	3150293 apr 2016	Entergy		Accounts Payable	80 91		4,361 37
Bill	04/25/2016	05977-00 apr 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		4,412 63

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	04/25/2016	06190-00 apr 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		4,463 89
Bill	04/26/2016	06075-00 apr 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		4,515 15
Bill	04/26/2016	06076-00 apr 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		4,566 41
Bill	04/28/2016	05978-00 apr 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		4,617 67
Bill	04/28/2016	05979-00 apr 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		4,668 93
Bill	04/28/2016	06077-00 apr 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		4,720 19
Bill	04/28/2016	06120-00 apr 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		4,771 45
Bill	04/28/2016	06121-00 apr 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		4,822 71
Bill	05/19/2016	06075-00 may 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		4,873 97
Bill	05/20/2016	3541188 may 2016	Entergy		Accounts Payable	12 64		4,886 61
Bill	05/20/2016	3472171 may 2016	Entergy		Accounts Payable	201 40		5,088 01
Bill	05/20/2016	3193256 may 2016	Entergy		Accounts Payable	19 32		5,107 33
Bill	05/20/2016	3472166 may 2016	Entergy		Accounts Payable	116 06		5,223 39
Bill	05/20/2016	3541190 may 2016	Entergy		Accounts Payable	11 75		5,235 14
Bill	05/20/2016	3202470 may 2016	Entergy		Accounts Payable	16 39		5,251 53
Bill	05/20/2016	3468846 may 2016	Entergy		Accounts Payable	38 59		5,290 12
Bill	05/20/2016	3931569 may 2016	Entergy		Accounts Payable	325 50		5,615 62
Bill	05/20/2016	3049797 may 2016	Entergy		Accounts Payable	102 45		5,718 07
Bill	05/20/2016	3819745 may 2016	Entergy		Accounts Payable	15 96		5,734 03
Bill	05/20/2016	4237465 may 2016	Entergy		Accounts Payable	18 01		5,752 04
Bill	05/20/2016	06076-00 may 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		5,803 30
Bill	05/21/2016	3150315 may 2016	Entergy		Accounts Payable	53 12		5,856 42
Bill	05/21/2016	3150302 may 2016	Entergy		Accounts Payable	87 92		5,944 34
Bill	05/21/2016	3150293 may 2016	Entergy		Accounts Payable	112 03		6,056 37
Bill	05/24/2016	05979-00 may 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		6,107 63
Bill	05/24/2016	06120-00 may 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		6,158 89
Bill	05/24/2016	06121-00 may 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		6,210 15
Bill	05/25/2016	4426 Whaler	Bolivar Peninsula SUD	4426 Whaler	Accounts Payable	1,510 00		7,720 15
Bill	05/25/2016	1731 Hwy 87	Bolivar Peninsula SUD	1731 Hwy 87	Accounts Payable	1,510 00		9,230 15
Bill	05/25/2016	05977-00 may 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		9,281 41
Bill	05/25/2016	05978-00 may 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		9,332 67
Bill	05/25/2016	06077-00 may 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		9,383 93
Bill	05/26/2016	06190-00 may 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		9,435 19
Bill	06/01/2016	06743-00 june 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		9,486 45
Bill	06/08/2016	06744-00 june 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		9,537 71
Bill	06/13/2016	06742-00 june 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		9,588 97
Bill	06/13/2016	06745-00 june 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		9,640 23
Bill	06/21/2016	3541188 june 2016	Entergy		Accounts Payable	14 28		9,654 51
Bill	06/21/2016	3472171 june 2016	Entergy		Accounts Payable	151 36		9,805 87
Bill	06/21/2016	3193256 june 2016	Entergy		Accounts Payable	21 23		9,827 10
Bill	06/21/2016	3472166 june 2016	Entergy		Accounts Payable	210 17		10,037 27
Bill	06/21/2016	3541190 june 2016	Entergy		Accounts Payable	12 56		10,049 83
Bill	06/21/2016	3150315 june 2016	Entergy		Accounts Payable	256 16		10,305 99
Bill	06/21/2016	3150293 june 2016	Entergy		Accounts Payable	92 23		10,398 22
Bill	06/21/2016	4237465 june 2016	Entergy		Accounts Payable	36 76		10,434 98
Bill	06/21/2016	3931569 june 2016	Entergy		Accounts Payable	133 61		10,568 59
Bill	06/21/2016	3150302 june 2016	Entergy		Accounts Payable	30 82		10,599 41
Bill	06/21/2016	3202470 june 2016	Entergy		Accounts Payable	24 04		10,623 45
Bill	06/21/2016	3468846 june 2016	Entergy		Accounts Payable	43 54		10,666 99
Bill	06/21/2016	3049797 june 2016	Entergy		Accounts Payable	192 72		10,859 71
Bill	06/21/2016	3819745 june 2016	Entergy		Accounts Payable	18 01		10,877 72
Bill	06/23/2016	06076-00 june 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		10,928 98

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	06/23/2016	06075-00 june 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		10,980 24
Bill	06/24/2016	05977-00 june 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		11,031 50
Bill	06/27/2016	06077-00 june 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		11,082 76
Bill	06/29/2016	05978-00 june 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		11,134 02
Bill	06/29/2016	05979-00 june 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		11,185 28
Bill	06/29/2016	06120-00 june 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		11,236 54
Bill	06/29/2016	06121-00 june 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		11,287 80
Bill	06/29/2016	06190-00 june 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		11,339 06
Bill	07/07/2016	06745-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		11,390 32
Bill	07/07/2016	06742-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		11,441 58
Bill	07/14/2016	06744-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		11,492 84
Bill	07/15/2016	06743-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		11,544 10
Bill	07/20/2016	06190-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		11,595 36
Bill	07/20/2016	05977-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		11,646 62
Bill	07/21/2016	3541190 july 2016	Entergy		Accounts Payable	12 81		11,659 43
Bill	07/21/2016	3468846 july 2016	Entergy		Accounts Payable	22 80		11,682 23
Bill	07/21/2016	3931569 july 2016	Entergy		Accounts Payable	131 17		11,813 40
Bill	07/21/2016	4237465 july 2016	Entergy		Accounts Payable	23 07		11,836 47
Bill	07/21/2016	3819745 july 2016	Entergy		Accounts Payable	15 30		11,851 77
Bill	07/21/2016	3541188 july 2016	Entergy		Accounts Payable	14 25		11,866 02
Bill	07/22/2016	3472166 july 2016	Entergy		Accounts Payable	218 66		12,084 68
Bill	07/22/2016	3202470 july 2016	Entergy		Accounts Payable	19 40		12,104 08
Bill	07/22/2016	3150302 july 2016	Entergy		Accounts Payable	168 15		12,272 23
Bill	07/22/2016	3150293 july 2016	Entergy		Accounts Payable	106 36		12,378 59
Bill	07/22/2016	3049797 july 2016	Entergy		Accounts Payable	208 24		12,586 83
Bill	07/22/2016	3472171 july 2016	Entergy		Accounts Payable	149 08		12,735 91
Bill	07/22/2016	3193256 july 2016	Entergy		Accounts Payable	20 40		12,756 31
Bill	07/22/2016	3150315 july 2016	Entergy		Accounts Payable	134 55		12,890 86
Bill	07/22/2016	06077-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		12,942 12
Bill	07/25/2016	05979-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		12,993 38
Bill	07/25/2016	05978-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		13,044 64
Bill	07/26/2016	06754-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		13,095 90
Bill	07/26/2016	06121-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		13,147 16
Bill	07/26/2016	06120-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		13,198 42
Bill	07/26/2016	06076-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		13,249 68
Bill	07/26/2016	06075-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		13,300 94
Bill	07/27/2016	06752-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		13,352 20
Bill	08/02/2016	06742-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		13,403 46
Bill	08/02/2016	06745-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		13,454 72
Bill	08/03/2016	06752-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		13,505 98
Bill	08/08/2016	06743-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		13,557 24
Bill	08/09/2016	06744-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		13,608 50
Bill	08/12/2016	Seagrass LS 06680	Bolivar Peninsula SUD	transfer of Seagrass liftstation 1-00-06680-00	Accounts Payable	400 00		14,008 50
Bill	08/15/2016	06689-01	Bolivar Peninsula SUD		Accounts Payable	51 26		14,059 76
Bill	08/16/2016	05977-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		14,111 02
Bill	08/18/2016	3819745 aug 2016	Entergy		Accounts Payable	14 61		14,125 63
Bill	08/18/2016	4237465 aug 2016	Entergy		Accounts Payable	19 94		14,145 57
Bill	08/18/2016	3468846 aug 2016	Entergy		Accounts Payable	24 05		14,169 62
Bill	08/18/2016	3541190 aug 2016	Entergy		Accounts Payable	12 81		14,182 43
Bill	08/18/2016	3541188 aug 2016	Entergy		Accounts Payable	13 98		14,196 41
Bill	08/18/2016	06190-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		14,247 67
Bill	08/19/2016	3931569 aug 2016	Entergy		Accounts Payable	113 29		14,360 96

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	08/19/2016	3202470 aug 2016	Entergy		Accounts Payable	15 76		14,376 72
Bill	08/19/2016	3472166 aug 2016	Entergy		Accounts Payable	154 87		14,531 59
Bill	08/19/2016	3193256 aug 2016	Entergy		Accounts Payable	17 89		14,549 48
Bill	08/20/2016	3049797 aug 2016	Entergy		Accounts Payable	159 85		14,709 33
Bill	08/20/2016	3150293 aug 2016	Entergy		Accounts Payable	91 11		14,800 44
Bill	08/20/2016	3150302 aug 2016	Entergy		Accounts Payable	137 15		14,937 59
Bill	08/20/2016	3150315 aug 2016	Entergy		Accounts Payable	85 59		15,023 18
Bill	08/20/2016	3472171 aug 2016	Entergy		Accounts Payable	123 33		15,146 51
Bill	08/24/2016	06076-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		15,197 77
Bill	08/25/2016	06075-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		15,249 03
Bill	08/29/2016	06077-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		15,300 29
Bill	08/30/2016	06120-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		15,351 55
Bill	08/30/2016	06121-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		15,402 81
Bill	08/30/2016	06754-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		15,454 07
Bill	08/31/2016	05978-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		15,505 33
Bill	08/31/2016	05979-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		15,556 59
Bill	09/06/2016	06689-01 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		15,607 85
Bill	09/07/2016	06745-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		15,659 11
Bill	09/07/2016	06742-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		15,710 37
Bill	09/13/2016	06744-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		15,761 63
Bill	09/13/2016	06743-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		15,812 89
Bill	09/19/2016	3819745 sept 2016	Entergy		Accounts Payable	15 10		15,827 99
Bill	09/19/2016	4237465 sept 2016	Entergy		Accounts Payable	22 40		15,850 39
Bill	09/19/2016	3468846 sept 2016	Entergy		Accounts Payable	24 29		15,874 68
Credit	09/19/2016	3541190 sept 2016	Entergy		Accounts Payable		188 72	15,685 96
Credit	09/19/2016	3541188 sept 2016	Entergy		Accounts Payable		187 63	15,498 33
Bill	09/20/2016	4448932 sept 2016	Entergy		Accounts Payable	185 88		15,684 21
Bill	09/20/2016	3049797 sept 2016	Entergy		Accounts Payable	160 27		15,844 48
Bill	09/20/2016	3150293 sept 2016	Entergy		Accounts Payable	92 16		15,936 64
Bill	09/20/2016	3931569 sept 2016	Entergy		Accounts Payable	112 69		16,049 33
Bill	09/20/2016	3150302 sept 2016	Entergy		Accounts Payable	110 13		16,159 46
Bill	09/20/2016	3202470 sept 2016	Entergy		Accounts Payable	19 15		16,178 61
Bill	09/20/2016	3472166 sept 2016	Entergy		Accounts Payable	223 44		16,402 05
Bill	09/20/2016	3150315 sept 2016	Entergy		Accounts Payable	88 69		16,490 74
Bill	09/20/2016	3472171 sept 2016	Entergy		Accounts Payable	117 46		16,608 20
Bill	09/20/2016	3193256 sept 2016	Entergy		Accounts Payable	20 81		16,629 01
Bill	09/20/2016	05977-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		16,680 27
Bill	09/22/2016	06190-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		16,731 53
Bill	09/22/2016	06076-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		16,782 79
Bill	09/23/2016	06075-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		16,834 05
Bill	09/26/2016	06754-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		16,885 31
Bill	09/26/2016	06077-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		16,936 57
Bill	09/27/2016	05979-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		16,987 83
Bill	09/27/2016	05978-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		17,039 09
Bill	09/27/2016	06121-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		17,090 35
Bill	09/27/2016	06120-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		17,141 61
Bill	09/28/2016	06752-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		17,192 87
Bill	10/05/2016	6689-01 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		17,244 13
Bill	10/06/2016	6745-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		17,295 39
Bill	10/06/2016	6742-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		17,346 65
Bill	10/06/2016	6752-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		17,397 91
Bill	10/12/2016	6743-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		17,449 17

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	10/13/2016	6744-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		17,500 43
Bill	10/19/2016	3819745 oct 2016	Entergy		Accounts Payable	12 91		17,513 34
Bill	10/19/2016	3049797 oct 2016	Entergy		Accounts Payable	93 48		17,606 82
Bill	10/19/2016	4237465 oct 2016	Entergy		Accounts Payable	15 89		17,622 71
Bill	10/19/2016	3468846 oct 2016	Entergy		Accounts Payable	19 37		17,642 08
Bill	10/19/2016	3541190 oct 2016	Entergy		Accounts Payable	11 04		17,653 12
Bill	10/19/2016	3541188 oct 2016	Entergy		Accounts Payable	11 24		17,664 36
Bill	10/19/2016	5977-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		17,715 62
Bill	10/20/2016	4448932 oct 2016	Entergy		Accounts Payable	15 41		17,731 03
Bill	10/20/2016	3150293 oct 2016	Entergy		Accounts Payable	58 57		17,789 60
Bill	10/20/2016	3931569 oct 2016	Entergy		Accounts Payable	92 32		17,881 92
Bill	10/20/2016	3150302 oct 2016	Entergy		Accounts Payable	69 57		17,951 49
Bill	10/20/2016	3202470 oct 2016	Entergy		Accounts Payable	16 40		17,967 89
Bill	10/20/2016	3472166 oct 2016	Entergy		Accounts Payable	103 71		18,071 60
Bill	10/20/2016	3150315 oct 2016	Entergy		Accounts Payable	45 88		18,117 48
Bill	10/20/2016	3472171 oct 2016	Entergy		Accounts Payable	70 76		18,188 24
Bill	10/20/2016	3193256 oct 2016	Entergy		Accounts Payable	18 80		18,207 04
Bill	10/21/2016	6190-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		18,258 30
Bill	10/25/2016	6075-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		18,309 56
Bill	10/25/2016	6076-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		18,360 82
Bill	10/26/2016	6121-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		18,412 08
Bill	10/26/2016	6120-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		18,463 34
Bill	10/27/2016	6754-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		18,514 60
Bill	10/27/2016	5978-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		18,565 86
Bill	10/27/2016	5979-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		18,617 12
Bill	10/28/2016	6077-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		18,668 38
Bill	11/18/2016	3541190 nov 2016	Entergy		Accounts Payable	11 04		18,679 42
Bill	11/18/2016	3468846 nov 2016	Entergy		Accounts Payable	19 08		18,698 50
Bill	11/18/2016	4237465 nov 2016	Entergy		Accounts Payable	15 12		18,713 62
Bill	11/18/2016	3819745 nov 2016	Entergy		Accounts Payable	13 21		18,726 83
Bill	11/18/2016	3541188 nov 2016	Entergy		Accounts Payable	11 36		18,738 19
Bill	11/19/2016	3150315 nov 2016	Entergy		Accounts Payable	45 26		18,783 45
Bill	11/19/2016	3472166 nov 2016	Entergy		Accounts Payable	96 69		18,880 14
Bill	11/19/2016	3202470 nov 2016	Entergy		Accounts Payable	17 09		18,897 23
Bill	11/19/2016	3931569 nov 2016	Entergy		Accounts Payable	92 71		18,989 94
Bill	11/19/2016	3150302 nov 2016	Entergy		Accounts Payable	68 49		19,058 43
Bill	11/19/2016	3150293 nov 2016	Entergy		Accounts Payable	55 97		19,114 40
Bill	11/19/2016	3049797 nov 2016	Entergy		Accounts Payable	92 83		19,207 23
Bill	11/19/2016	3472171 nov 2016	Entergy		Accounts Payable	68 62		19,275 85
Bill	11/19/2016	3193256 nov 2016	Entergy		Accounts Payable	20 75		19,296 60
Bill	11/19/2016	4448932 nov 2016	Entergy		Accounts Payable	15 56		19,312 16
Bill	11/30/2016	6744-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		19,363 42
Bill	11/30/2016	6742-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		19,414 68
Bill	11/30/2016	6745-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		19,465 94
Bill	11/30/2016	6743-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		19,517 20
Bill	11/30/2016	6077-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		19,568 46
Bill	11/30/2016	5977-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		19,619 72
Bill	11/30/2016	5978-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		19,670 98
Bill	11/30/2016	5979-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		19,722 24
Bill	11/30/2016	6075-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		19,773 50
Bill	11/30/2016	6076-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		19,824 76
Bill	11/30/2016	6190-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		19,876 02

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Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	11/30/2016	6121-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		19,927 28
Bill	11/30/2016	6120-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		19,978 54
Bill	11/30/2016	6754-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		20,029 80
Bill	11/30/2016	6752-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		20,081 06
Bill	11/30/2016	6689-01 nov 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		20,132 32
Bill	12/17/2016	3541188 dec 2016	Entergy		Accounts Payable	11 82		20,144 14
Bill	12/17/2016	3541190 dec 2016	Entergy		Accounts Payable	11 04		20,155 18
Bill	12/17/2016	3202470 dec 2016	Entergy		Accounts Payable	17 09		20,172 27
Bill	12/17/2016	3468846 dec 2016	Entergy		Accounts Payable	25 22		20,197 49
Bill	12/17/2016	3819745 dec 2016	Entergy		Accounts Payable	17 52		20,215 01
Bill	12/17/2016	4237465 dec 2016	Entergy		Accounts Payable	23 27		20,238 28
Bill	12/19/2016	4448932 dec 2016	Entergy		Accounts Payable	16 77		20,255 05
Bill	12/20/2016	3150315 dec 2016	Entergy		Accounts Payable	48 45		20,303 50
Bill	12/20/2016	3472171 dec 2016	Entergy		Accounts Payable	82 59		20,386 09
Bill	12/20/2016	3193256 dec 2016	Entergy		Accounts Payable	21 06		20,407 15
Bill	12/20/2016	3472166 dec 2016	Entergy		Accounts Payable	116 28		20,523 43
Bill	12/20/2016	3049797 dec 2016	Entergy		Accounts Payable	109 32		20,632 75
Bill	12/20/2016	3150293 dec 2016	Entergy		Accounts Payable	58 48		20,691 23
Bill	12/20/2016	3931569 dec 2016	Entergy		Accounts Payable	99 88		20,791 11
Bill	12/20/2016	3150302 dec 2016	Entergy		Accounts Payable	78 74		20,869 85
Bill	12/26/2016	06745-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		20,921 11
Bill	12/29/2016	06754-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		20,972 37
Bill	12/29/2016	06752-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		21,023 63
Bill	12/29/2016	06744-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		21,074 89
Bill	12/29/2016	06743-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		21,126 15
Bill	12/29/2016	06742-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		21,177 41
Bill	12/29/2016	06689-01 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		21,228 67
Bill	12/29/2016	06190-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		21,279 93
Bill	12/29/2016	06077-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		21,331 19
Bill	12/29/2016	06121-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		21,382 45
Bill	12/29/2016	05977-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		21,433 71
Bill	12/29/2016	05978-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		21,484 97
Bill	12/29/2016	05979-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		21,536 23
Bill	12/29/2016	06075-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		21,587 49
Bill	12/29/2016	06076-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		21,638 75
Bill	12/29/2016	06120-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	51 26		21,690 01
Total Lift Station Utilities						22,066 36	376 35	21,690 01
Telephone								0.00
Total Telephone								0 00
Water and Sewer								0.00
Bill	01/19/2016	05968-00 jan 2016	Bolivar Peninsula SUD		Accounts Payable	1,010 53		1,010 53
Bill	02/15/2016	05968-00 feb 2016	Bolivar Peninsula SUD		Accounts Payable	865 81		1,876 34
Bill	03/23/2016	05968-00 mar 2016	Bolivar Peninsula SUD		Accounts Payable	1,247 71		3,124 05
Bill	04/25/2016	05968-00 apr 2016	Bolivar Peninsula SUD		Accounts Payable	1,416 55		4,540 60
Bill	05/12/2016	2487 Audubon	Bolivar Peninsula SUD	2487 Audubon Ave Lift saton 15	Accounts Payable	1,510 00		6,050 60
Bill	05/12/2016	2383 Audubon	Bolivar Peninsula SUD	2383 Audubon Ave lift station 16	Accounts Payable	1,510 00		7,560 60
Bill	05/12/2016	2925 Hwy 87	Bolivar Peninsula SUD	2925 Hwy 87 lift station 19	Accounts Payable	1,510 00		9,070 60
Bill	05/12/2016	2375 Hwy 87	Bolivar Peninsula SUD	2375 Hwy 87 lift station 9	Accounts Payable	1,510 00		10,580 60
Bill	05/25/2016	05968-00 may 2016	Bolivar Peninsula SUD		Accounts Payable	3,285 85		13,866 45
Bill	06/24/2016	05968-00 june 2016	Bolivar Peninsula SUD	bo	Accounts Payable	3,096 91		16,963 36
Bill	07/20/2016	05968-00 july 2016	Bolivar Peninsula SUD		Accounts Payable	1,898 95		18,862 31
Bill	08/16/2016	05968-00 aug 2016	Bolivar Peninsula SUD		Accounts Payable	1,661 77		20,524 08

BUS 0205

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	09/20/2016	05968-00 sept 2016	Bolivar Peninsula SUD		Accounts Payable	2,357 23		22,881 31
Bill	10/19/2016	5968-00 oct 2016	Bolivar Peninsula SUD		Accounts Payable	2,059 75		24,941 06
Bill	11/30/2016	5968-00 nov 2016	Bolivar Peninsula SUD		Accounts Payable	2,140 15		27,081 21
Bill	12/29/2016	05968-00 dec 2016	Bolivar Peninsula SUD		Accounts Payable	2,208 49		29,289 70
Total Water and Sewer						29,289 70	0 00	29,289 70
Utilities - Other								0 00
Total Utilities - Other								0 00
Total Utilities						63,148 01	376 35	62,771 66
WWTP Operations - Other								0 00
Total WWTP Operations - Other								0 00
Total WWTP Operations						423,477 78	13,517 41	409,960 37
Other Income								0 00
Gain or (Loss) on Sale of Asset								0 00
Total Gain or (Loss) on Sale of Asset								0 00
Interest Income								0 00
Deposit	01/31/2016	bank credit	Community Bank	Deposit	Special Project account		37 63	-37 63
Deposit	02/29/2016	Bank Credit	Community Bank	Deposit	Special Project account		53 13	-90 76
Deposit	03/31/2016	bank credit	Community Bank	Deposit	Special Project account		77 33	-168 09
Deposit	04/30/2016	bank credit	Community Bank	Deposit	Special Project account		74 84	-242 93
Deposit	05/31/2016	bank credit	Community Bank	Deposit	Special Project account		77 34	-320 27
Deposit	06/30/2016	bank credit	Community Bank	Deposit	Special Project account		20 07	-340 34
Deposit	07/31/2016	bank credit	Community Bank	Deposit	Special Project account		0 14	-340 48
Deposit	08/31/2016	bank credit	Community Bank	Deposit	Special Project account		0 14	-340 62
Deposit	09/30/2016	bank credit	Community Bank	Deposit	Special Project account		0 13	-340 75
Deposit	10/31/2016	bank credit	Community Bank	Deposit	Special Project account		0 14	-340 89
Deposit	11/30/2016	bank credit	Community Bank	Deposit	Special Project account		0 12	-341 01
Deposit	12/31/2016	bank credit	Community Bank	Deposit	Special Project account		58 33	-399 34
Total Interest Income						0 00	399 34	-399 34
Other Income - Other								0 00
Total Other Income - Other								0 00
Total Other Income						0 00	399 34	-399 34
Other Expenses								0 00
Amortization Expense								0 00
General Journal	01/15/2016	1122		record 2016 deprn & amort	Depreciation Expense	1,294 62		1,294 62
General Journal	02/15/2016	1129		record 2016 deprn & amort	Depreciation Expense	1,294 62		2,589 24
General Journal	03/15/2016	1143		record 2016 deprn & amort	Depreciation Expense	1,294 62		3,883 86
General Journal	04/15/2016	1165		record 2016 deprn & amort	Depreciation Expense	1,294 62		5,178 48
General Journal	05/15/2016	1170		record 2016 deprn & amort	Depreciation Expense	1,294 62		6,473 10
General Journal	06/15/2016	1205		record 2016 deprn & amort	Depreciation Expense	1,294 62		7,767 72
General Journal	07/15/2016	1206		record 2016 deprn & amort	Depreciation Expense	1,294 62		9,062 34
General Journal	08/15/2016	1226		record 2016 deprn & amort	Depreciation Expense	1,294 62		10,356 96
General Journal	09/15/2016	1264		record 2016 deprn & amort	Depreciation Expense	1,294 62		11,651 58
General Journal	10/15/2016	1265		record 2016 deprn & amort	Depreciation Expense	1,294 62		12,946 20
General Journal	11/15/2016	1284		record 2016 deprn & amort	Depreciation Expense	1,294 62		14,240 82
General Journal	12/15/2016	1291		record 2016 deprn & amort	Depreciation Expense	1,294 62		15,535 44
Total Amortization Expense						15,535 44	0 00	15,535 44
Casualty Loss								0 00
Total Casualty Loss								0 00
Depreciation Expense								0 00
General Journal	01/15/2016	1122		record 2016 deprn & amort	-SPLIT-	28,430 65		28,430 65
General Journal	02/15/2016	1129		record 2016 deprn & amort	-SPLIT-	28,430 65		56,861 30

BUS 0206

Attachment 2-1
General Ledger

Bolivar Utility Services, L.L.C.
General Ledger
As of December 31, 2016

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	03/15/2016	1143		record 2016 deprn & amort	-SPLIT-	28,430 65		85,291 95
General Journal	04/15/2016	1165		record 2016 deprn & amort	-SPLIT-	28,430 65		113,722 60
General Journal	05/15/2016	1170		record 2016 deprn & amort	-SPLIT-	28,430 65		142,153 25
General Journal	06/15/2016	1205		record 2016 deprn & amort	-SPLIT-	28,430 65		170,583 90
General Journal	07/15/2016	1206		record 2016 deprn & amort	-SPLIT-	28,430 65		199,014 55
General Journal	08/15/2016	1226		record 2016 deprn & amort	-SPLIT-	28,430 65		227,445 20
General Journal	09/15/2016	1264		record 2016 deprn & amort	-SPLIT-	28,430 65		255,875 85
General Journal	10/15/2016	1265		record 2016 deprn & amort	-SPLIT-	28,430 65		284,306 50
General Journal	11/15/2016	1284		record 2016 deprn & amort	-SPLIT-	28,430 65		312,737 15
General Journal	12/15/2016	1291		record 2016 deprn & amort	-SPLIT-	28,430 65		341,167 80
General Journal	12/31/2016	1311		record deprn on Fised asset additions	-SPLIT-	3,422 88		344,590 68
Total Depreciation Expense						344,590 68	0 00	344,590 68
Interest Expense								0 00
Interest								0 00
Total Interest								0 00
Interest Expense - Other								0 00
Total Interest Expense - Other								0 00
Total Interest Expense								0 00
Other Expenses - Other								0 00
Total Other Expenses - Other								0 00
Total Other Expenses						360,126 12	0 00	360,126 12

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Checks and Withdrawals

Date	Description	Amount
4/14	866-393-9460 TX Card # 5853 DBT CRD 2350 04/13/16 24253104 TEXAS SALT GRASS I WINNIE TX Card # 5555	99.80- ✓
4/15	DEBIT TXWORKFORCECOMM CCD (512)463-2325	193.93- ✓
4/15	PPD Bolivar Utility 113111983144650 PPD	3,233.48- ✓
4/15	PPD Bolivar Utility 113111983145348 PPD	11,724.51- ✓
4/18	POS DEB 1259 04/18/16 16205066 KRAZY KAJUN BEAUMONT TX Card # 5853	20.21- ✓
4/20	DBT CRD 0412 04/19/16 27720021 THE BIG STORE CRYSTAL BEACH TX Card # 5555	12.08- ✓
4/20	DBT CRD 1315 04/19/16 29548378 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	207.97- ✓
4/20	QBOOKS/PRO INTUIT CCD 0607501	88.14- ✓
4/20	USATAXPYMT IRS CCD 270651143995925	4,968.02- ✓
4/21	DBT CRD 0456 04/20/16 26720022 THE BIG STORE CRYSTAL BEACH TX Card # 5555	18.99- ✓
4/21	QBOOKS/PRO INTUIT CCD 9682081	51.70- ✓
4/22	QBOOKS/PRO INTUIT CCD 5301067	271.47- ✓
4/26	DBT CRD 2019 04/25/16 23000359 IN *AQUAFIX, INC. 888-7579577 WI Card # 5555	368.15- ✓
4/28	DBT CRD 0003 04/27/16 23253118 TEXAS SALT GRASS I	149.70- ✓

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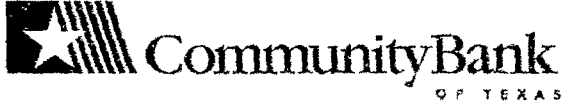
Small Business Checking

(Continued)

Checks and withdrawals

Date	Description	Amount
4/14	866-393-9460 TX Card # 5853 DBT CRD 2350 04/13/16 24253104 TEXAS SALT GRASS I WINNIE TX Card # 5555	99.80- ✓
4/15	DEBIT TXWORKFORCECOMM CCD (512)463-2325	193.93- ✓
4/15	PPD Bolivar Utility 113111983144650 PPD	3,233.48- ✓
4/15	PPD Bolivar Utility 113111983145348 PPD	11,724.51- ✓
4/18	POS DEB 1259 04/18/16 16205066 KRAZY KAJUN BEAUMONT TX Card # 5853	20.21- ✓
4/20	DBT CRD 0412 04/19/16 27720021 THE BIG STORE CRYSTAL BEACH TX Card # 5555	12.08- ✓
4/20	DBT CRD 1315 04/19/16 29548378 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	207.97- ✓
4/20	QBOOKS/PRO INTUIT CCD 0607501	88.14- ✓
4/20	USATAXPYMT IRS CCD 270651143995925	4,968.02- ✓
4/21	DBT CRD 0456 04/20/16 26720022 THE BIG STORE CRYSTAL BEACH TX Card # 5555	18.99- ✓
4/21	QBOOKS/PRO INTUIT CCD 9682081	51.70- ✓
4/22	QBOOKS/PRO INTUIT CCD 5301067	271.47- ✓
4/26	DBT CRD 2019 04/25/16 23000359 IN *AQUAFIX, INC. 888-7579577 WI Card # 5555	368.15- ✓
4/28	DBT CRD 0003 04/27/16 23253118 TEXAS SALT GRASS I	149.70- ✓

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Checks and withdrawals

Date	Description	Amount
	WINNIE TX Card # 5555	
4/29	Int Bnking Service Charge	25.00-
4/29	DBT CRD 1637 04/28/16 21000840 IN *AQUAFIX, INC. 888-7579577 WI Card # 5853	1,060.51-
4/29	PPD Bolivar Utility 113111983144650 PPD	3,558.34-

--- CHECKS IN. NUMBER ORDER ---

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
4/12	5407	216.50	4/05	5426	900.00	4/26	5435	181.99
4/01	5417*	414.00	4/13	5427	1,712.06	4/26	5436	283.32
4/04	5419*	101.65	4/12	5428	1,866.82	4/26	5437	91.43
4/01	5421*	11,577.96	4/13	5429	182.93	4/25	5439*	21.26
4/12	5422	828.11	4/18	5430	100.13	4/29	5440	436.02
4/06	5423	700.00	4/15	5431	89.08	4/26	5442*	52.44
4/04	5424	4,297.52	4/13	5432	1,085.56	4/29	5443	90.25
4/04	5425	47.00	4/25	5434*	38.05			

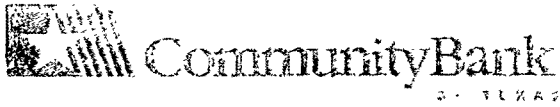
* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	252,462.38	4/13	322,470.04	4/25	346,372.88
4/04	266,846.21	4/14	322,370.24	4/26	345,395.55
4/05	265,946.21	4/15	307,129.24	4/27	350,395.55
4/06	264,269.87	4/18	320,553.90	4/28	350,245.85
4/08	261,556.67	4/20	315,277.69	4/29	345,075.73
4/11	328,502.73	4/21	315,207.00		
4/12	325,591.30	4/22	327,765.53		



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Deposits and Other Credits

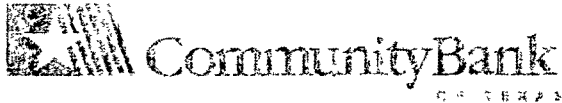
Date	Description	Amount
8/02	Deposit	7,930.00
8/03	Deposit	5,000.00
8/03	Deposit	7,900.00
8/12	Deposit	5,211.00
8/12	Deposit	32,009.20
8/16	Deposit	5,000.00
8/19	Deposit	22,000.00
8/25	Deposit	5,000.00
8/26	Deposit	8,700.00
8/31	Deposit	200.00
8/31	Deposit	5,434.85

Checks and withdrawals

Date	Description	Amount
8/01	DBT CRD 1325 07/29/16 21548465 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	129.95-
8/03	Cash deposit handling fee	2.00-
8/04	DBT CRD 0405 08/03/16 28720024 THE BIG STORE CRYSTAL BEACH TX Card # 5555	13.38-
8/04	DBT CRD 1358 08/03/16 23548423 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	185.77-
8/05	DBT CRD 2010 08/04/16 21385800 PATS PORT BOLIVAR TX Card # 5555	98.00-
8/05	PPD Bolivar Utility 113111983144650 PPD	4,637.02-
8/05	PPD Bolivar Utility 113111983152854 PPD	4,658.80-
8/08	POS DEB 2100 08/05/16 26000940 HP *INSTANT INK 855-785-2777 CA Card # 5555	38.97-

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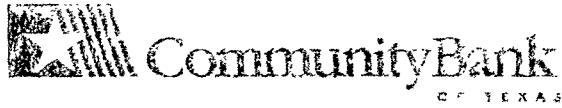
Small Business Checking

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Checks and Withdrawals

Date	Description	Amount
8/08	DBT CRD 1202 08/06/16 28000826 LESLIES POOLMART BEAUMONT TX Card # 5555	308.42-
8/10	DBT CRD 0325 08/09/16 22720023 THE BIG STORE CRYSTAL BEACH TX Card # 5555	18.12-
8/10	DBT CRD 1314 08/09/16 29548401 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	235.91-
8/10	USATAXPYMT IRS CCD 270662374456480	1,455.96-
8/11	DBT CRD 2054 08/10/16 20286000 NAPA/TRUE VALUE WINNIE TX Card # 5555	108.11-
8/11	DBT CRD 2351 08/10/16 24253223 TEXAS SALT GRASS I WINNIE TX Card # 5555	174.65-
8/15	PPD Bolivar Utility 113111983145348 PPD	11,724.51-
8/16	POS DEB 1112 08/16/16 25000768 SPRINT *WIRELESS 800-639-6111 KS Card # 5853	84.52-
8/17	DBT CRD 1318 08/16/16 26548406 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	240.69-
8/19	USATAXPYMT IRS CCD 270663290138838	4,056.98-
8/19	PPD Bolivar Utility 113111983144650 PPD	5,221.85-
8/23	POS DEB 2227 08/22/16 24029398 DreamHost dh-fee. 877-8294070 CA Card # 5853	119.40-
8/23	DBT CRD 0403 08/22/16 21720023 THE BIG STORE	8.87-

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Checks and Withdrawals

Date	Description	Amount
	CRYSTAL BEACH TX Card # 5555	
8/23	DBT CRD 0132 08/22/16 28418205 USPS 4872000641263 PORT BOLIVAR TX Card # 5555	9.40-
8/23	DBT CRD 0403 08/22/16 29720023 THE BIG STORE CRYSTAL BEACH TX Card # 5555	40.10-
8/24	USATAXPYMT IRS CCD 270663723277362	1,654.30-
8/25	POS DEB 0912 08/25/16 50605000 THE BIG ST 2385 HWY 87	237.49-
8/25	CRYSTAL BEACH TX C#5555 DBT CRD 0408 08/24/16 23720023 THE BIG STORE CRYSTAL BEACH TX Card # 5555	26.13-
8/25	DBT CRD 0408 08/24/16 23720023 THE BIG STORE CRYSTAL BEACH TX Card # 5555	36.76-
8/25	DBT CRD 1355 08/24/16 24548415 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	226.09-
8/29	DBT CRD 0338 08/26/16 23720025 THE BIG STORE CRYSTAL BEACH TX Card # 5555	75.26-
8/31	Int Bnking Service Charge	25.00- ¹
8/31	DBT CRD 0350 08/30/16 28720022 THE BIG STORE CRYSTAL BEACH TX Card # 5555	28.59-
8/31	DBT CRD 1322 08/30/16 29548413 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	205.78-

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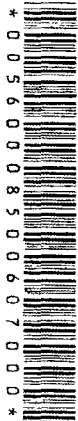
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Deposits and Other Credits

Date	Description	Amount
12/02	Deposit	5,000.00
12/05	Deposit	4,600.00
12/09	Deposit	27,481.25
12/14	Deposit	5,000.00
12/19	Deposit	20,000.00

Checks and Withdrawals

Date	Description	Amount
12/02	DBT CRD 0324 12/01/16 28720022 THE BIG STORE CRYSTAL BEACH TX Card # 5555	28.56-
12/05	DBT CRD 1435 12/01/16 26548432 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	128.68-
12/07	DBT CRD 2133 12/06/16 28980152 SMARTS TRUCK AND T BEAUMONT TX Card # 5555	64.84-
12/07	PPD Bolivar Utility 113111983152854 PPD	3,659.30-
12/08	DBT CRD 0401 12/07/16 22000949 TRACTOR SUPPLY CO WINNIE TX Card # 5555	77.45-
12/08	DBT CRD 2057 12/07/16 23980152 SMARTS TRUCK AND T BEAUMONT TX Card # 5555	106.43-
12/09	DBT CRD 2249 12/08/16 26207900 PAT S CRYSTAL BEACH TX Card # 5555	126.25-
12/09	DBT CRD 2249 12/08/16 20207900 PAT S CRYSTAL BEACH TX Card # 5555	250.00-
12/09	PPD Bolivar Utility 113111983144650 PPD	3,979.92-



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Checks and Withdrawals

Date	Description	Amount
12/12	DBT CRD 1359 12/09/16 26548453 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	155.07-
12/14	DBT CRD 0401 12/13/16 23720021 THE BIG STORE CRYSTAL BEACH TX Card # 5555	48.47-
12/14	USATAXPYMT IRS CCD 270674975657439	1,094.16-
12/15	PPD Bolivar Utility 113111983145348 PPD	11,925.62-
12/16	POS DEB 1157 12/16/16 00049551 OFFICE DEP 4165 DOWLEN RD BEAUMONT TX C#5853	20.88-
12/21	USATAXPYMT IRS CCD 270675655792058	364.00-
12/21	USATAXPYMT IRS CCD 270675673185361	4,135.76-
12/23	DBT CRD 0408 12/22/16 29720025 THE BIG STORE CRYSTAL BEACH TX Card # 5555	31.65-
12/23	PPD Bolivar Utility 113111983144650 PPD	4,115.99-
12/27	DBT CRD 0352 12/23/16 22720029 THE BIG STORE CRYSTAL BEACH TX Card # 5555	49.10-
12/27	DBT CRD 1659 12/22/16 27548442 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	184.45-
12/28	DBT CRD 1006 12/27/16 22000569 LESLIES POOLMART BEAUMONT TX Card # 5555	221.90-
12/28	USATAXPYMT IRS CCD 270676353219932	1,147.02-
12/29	DBT CRD 1326 12/28/16 29548417 SHELL OIL 54221590	121.74-

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Checks and Withdrawals		Amount
Date	Description	
12/29	CRYSTAL BEACH TX Card # 5555 DBT CRD 1418 12/28/16 26286888	273.37-
12/29	INDUSTRIAL MATERIA GALVESTON TX Card # 5555 DBT CRD 2230 12/28/16 21000856	2,094.08-
12/30	IN *AQUAFIX, INC. 888-7579577 WI Card # 5853	25.00-
12/30	Int Bnking Service Charge	5.40-
12/30	DBT CRD 0329 12/29/16 22720020 THE BIG STORE CRYSTAL BEACH TX Card # 5555	252.00-
12/30	USATAXPYMT IRS CCD 270676593591057	

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--- CHECKS IN NUMBER ORDER ---								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
12/02	5155	90.65	12/13	5670*	1,764.36	12/20	5685*	910.00
12/05	5657*	517.00	12/13	5671	690.00	12/21	5686	8,059.21
12/06	5658	62.06	12/13	5672	90.00	12/27	5687	139.58
12/06	5659	7,926.75	12/14	5673	124.56	12/27	5688	565.07
12/05	5660	58.90	12/19	5674	100.13	12/28	5689	444.75
12/06	5661	61.75	12/19	5675	162.00	12/19	5690	430.75
12/12	5662	600.00	12/14	5676	2,960.31	12/20	5691	461.75
12/01	5663	7,500.00	12/13	5677	900.00	12/22	5692	451.75
12/05	5664	4,600.62	12/21	5679*	38.05	12/20	5693	750.00
12/08	5665	650.00	12/21	5680	173.47	12/27	5696*	4,772.74
12/05	5666	220.00	12/21	5681	87.50	12/28	5698*	55.27
12/09	5667	200.00	12/20	5682	4,945.94	12/28	5701*	26,923.59
12/14	5668	246.75	12/23	5683	400.00			

Daily Balance Information			Daily Balance Information		
Date	Balance	Date	Balance	Date	Balance
12/01	226,870.75	12/02	232,132.84	12/05	231,207.64

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Deposits and Other Credits

Date	Description	Amount
2/03	Deposit	10,180.00
2/05	Deposit	8,900.00
2/10	Deposit	3,900.00
2/12	Deposit	25,610.15
2/16	Deposit	2,500.00
2/16	Deposit	5,000.00
2/19	Deposit	14,666.66
2/22	Deposit	60,000.00
2/26	Deposit	15,000.00
2/29	Deposit	15,000.00

Checks and withdrawals

Date	Description	Amount
2/01	DBT CRD 1137 01/29/16 26378001 EXXONMOBIL 4596 WINNIE TX Card # 5555	100.00-
2/01	DBT CRD 2006 01/30/16 22386000 PATS PORT BOLIVAR TX Card # 5555	375.25-
2/02	POS DEB 1007 02/02/16 14000707 USPS 48720 2200 HIGHWAY 87 PORT BOLIVAR TX C#5555	9.80-
2/02	DBT CRD 2014 02/01/16 24386100 PATS PORT BOLIVAR TX Card # 5555	170.00-
2/03	DBT CRD 0357 02/02/16 21720020 THE BIG STORE CRYSTAL BEACH TX Card # 5555	23.32-
2/03	DBT CRD 1311 02/02/16 29548337 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	214.47-
2/05	DBT CRD 0411 02/04/16 22837009 FAMILY DOLLAR 893	35.72-



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Checks and Withdrawals

Date	Description	Amount
	CRYSTAL BEACH TX Card # 5555	
2/05	DBT CRD 1933 02/04/16 25101028 PARKER LUMBER 3322 CRYSTAL BEACH TX Card # 5555	78.06-
2/05	PPD Bolivar Utility 113111983144650 PPD	2,991.56-
2/05	PPD Bolivar Utility 113111983152854 PPD	6,675.70-
2/08	POS DEB 1853 02/07/16 21000193 WEB*NETWORKSOLUTIO 888-642-9675 FL Card # 5853	37.99-
2/08	DBT CRD 0435 02/05/16 28720023 THE BIG STORE CRYSTAL BEACH TX Card # 5555	23.32-
2/08	DBT CRD 1319 02/05/16 22548378 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	175.02-
2/09	POS DEB 1537 02/08/16 21002807 USPS 48061 5815 WALDEN RD BEAUMONT TX C#5853	6.45-
2/10	USATAXPYMT IRS CCD 270644112418491	813.88-
2/11	DBT CRD 0320 02/10/16 20000624 TRACTOR SUPPLY CO WINNIE TX Card # 5555	38.93-
2/16	DBT CRD 0402 02/15/16 24837005 FAMILY DOLLAR 327 WINNIE TX Card # 5555	4.87-
2/16	DBT CRD 2352 02/15/16 21253046 TEXAS SALT GRASS I WINNIE TX Card # 5555	25.05-
2/16	PPD Bolivar Utility 113111983145348 PPD	11,724.51-

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Date	Description	Amount
2/19	PPD Bolivar Utility 113111983144650 PPD	3,037.99-
2/19	USATAXPYMT IRS CCD 270645042847329	4,056.98-
2/22	POS DEB 1852 02/21/16 23000633 WEB*NETWORKSOLUTIO 888-642-9675 FL Card # 5853	350.90-
2/22	DBT CRD 2048 02/19/16 20383600 PATS PORT BOLIVAR TX Card # 5555	102.58-
2/23	DBT CRD 2110 02/22/16 29387800 PATS PORT BOLIVAR TX Card # 5555	85.09-
2/24	USATAXPYMT IRS CCD 270645592395526	832.02-
2/25	DBT CRD 0002 02/24/16 21253055 TEXAS SALT GRASS I WINNIE TX Card # 5555	42.40-
2/26	DBT CRD 1338 02/25/16 21548366 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	205.03-
2/29	Int Bnking Service Charge	25.00-

00560008150507000*

--- CHECKS IN NUMBER ORDER ---								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
2/18	5357	216.50	2/09	5373	330.00	2/16	5382	4,297.52
2/02	5358	1,000.00	2/09	5374	250.00	2/22	5383	800.00
2/01	5366*	325.00	2/11	5375	1,782.55	2/18	5384	115.37
2/02	5367	43.13	2/12	5376	1,471.87	2/22	5385	100.13
2/02	5368	44.65	2/11	5377	285.02	2/18	5386	84.53
2/02	5369	925.96	2/18	5378	216.50	2/16	5387	36,957.60
2/02	5370	13,599.15	2/19	5379	38.05	2/22	5388	4,297.52
2/09	5371	550.00	2/18	5380	181.10	2/24	5389	64.29
2/05	5372	900.00	2/18	5381	72.85	2/29	5390	396.00

* Denotes missing check numbers

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Deposits and Other Credits

Date	Description	Amount
1/11	Deposit	12,650.00
1/13	Deposit	4,900.00
1/13	Deposit	21,422.57
1/15	Deposit	10,000.00
1/25	Deposit	40,011.88
1/27	Deposit	4,000.00

Checks and withdrawals

Date	Description	Amount
1/04	DBT CRD 1303 01/02/16 22548332 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	222.34-
1/07	POS DEB 0915 01/07/16 10179489 THE BIG STORE CRYSTAL BEACH TX Card # 5555	64.94-
1/08	DBT CRD 0335 01/07/16 27720020 THE BIG STORE CRYSTAL BEACH TX Card # 5555	15.14-
1/08	PPD Bolivar Utility 113111983152854 PPD	2,485.80-
1/08	PPD Bolivar Utility 113111983144650 PPD	3,187.06-
1/11	POS DEB 1845 01/09/16 28000508 WEB*NETWORKSOLUTIO 888-642-9675 FL Card # 5853	113.97-
1/12	POS DEB 1405 01/12/16 20526660 OFFICE DEPOT 00 41 BEAUMONT TX Card # 5853	101.16-
1/13	POS DEB 1131 01/13/16 12750243 THE BIG STORE CRYSTAL BEACH TX Card # 5555	7.03-
1/13	POS DEB 1855 01/12/16 28000966 WEB*NETWORKSOLUTIO	105.96-



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Date	Description	Amount
	888-642-9675 FL Card # 5853	
1/13	DEBIT TXWORKFORCECOMM CCD (512)463-2325	19.80-
1/13	USATAXPYMT IRS CCD 270641321194180	245.58-
1/13	USATAXPYMT IRS CCD 270641322269163	892.88-
1/15	POS DEB 1024 01/15/16 16002558 USPS 48061 5815 WALDEN RD BEAUMONT TX C#5853	5.75-
1/15	PPD Bolivar Utility 113111983145348 PPD	11,724.51-
1/20	USATAXPYMT IRS CCD 270642083205633	4,056.98-
1/22	DBT CRD 1904 01/21/16 21101027 PARKER LUMBER 3322 CRYSTAL BEACH TX Card # 5555	17.01-
1/22	DBT CRD 0416 01/21/16 27720023 THE BIG STORE CRYSTAL BEACH TX Card # 5555	29.00-
1/22	DBT CRD 1316 01/21/16 29548354 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	250.71-
1/22	PPD Bolivar Utility 113111983144650 PPD	3,139.81-
1/27	USATAXPYMT IRS CCD 270642701444460	859.38-
1/29	Int Bnking Service Charge	25.00-
1/29	DBT CRD 2107 01/28/16 25980152 SMARTS TRUCK AND T BEAUMONT TX Card # 5555	22.82-
1/29	DBT CRD 0419 01/28/16 25720021 THE BIG STORE CRYSTAL BEACH TX Card # 5555	33.06-

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Date	Description	Amount
7/08	POS CRE 1431 07/06/16 73720023 THE BIG STORE CRYSTAL BEACH TX Card # 5555	5.94
7/11	Deposit	44,023.28
7/14	Deposit	31,934.30
7/18	Deposit	5,146.88
7/20	Deposit	3,900.00
7/25	Deposit	4,000.00
7/25	Deposit	7,500.00
7/29	Deposit	9,400.00

Checks and Withdrawals

Date	Description	Amount
7/06	DBT CRD 0351 07/05/16 24720023 THE BIG STORE CRYSTAL BEACH TX Card # 5555	11.54-
7/06	DBT CRD 1357 07/05/16 21548413 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	224.69-
7/07	DBT CRD 0401 07/06/16 21720023 THE BIG STORE CRYSTAL BEACH TX Card # 5555	36.76-
7/07	DBT CRD 2354 07/06/16 21253188 TEXAS SALT GRASS I WINNIE TX Card # 5555	99.80-
7/08	PPD Bolivar Utility 113111983152854 PPD	4,339.39-
7/08	PPD Bolivar Utility 113111983144650 PPD	5,616.13-
7/11	POS DEB 1116 07/09/16 26879768 WAL Wal-Ma 0651 WAL-SAMS BEAUMONT TX C#5555	107.17-
7/11	DBT CRD 0430 07/08/16 27837000 FAMILY DOLLAR 893	11.44-

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Date	Description	Amount
7/11	CRYSTAL BEACH TX Card # 5555 DBT CRD 0337 07/08/16 23720025 THE BIG STORE	15.12-
7/11	CRYSTAL BEACH TX Card # 5555 DBT CRD 1403 07/08/16 25548457 SHELL OIL 54221590	156.39-
7/12	CRYSTAL BEACH TX Card # 5555 POS DEB 0936 07/12/16 43599900 THE BIG ST 2385 HWY 87	27.05-
7/13	CRYSTAL BEACH TX C#5555 POS DEB 1251 07/13/16 17145704 PARKER LUMBER 5691	9.68-
7/13	CRYSTAL BEACH TX Card # 5555 POS DEB 1241 07/13/16 29050100 THE BIG ST 2385 HWY 87	71.43-
7/13	CRYSTAL BEACH TX C#5555 USATAXPYMT IRS CCD 270659563382232	1,776.74-
7/14	DBT CRD 0400 07/13/16 28720023 THE BIG STORE	38.68-
7/14	CRYSTAL BEACH TX Card # 5555 DBT CRD 1348 07/13/16 25548411 SHELL OIL 54221590	163.42-
7/14	CRYSTAL BEACH TX Card # 5555 DBT CRD 2249 07/13/16 29000754 IN *AQUAFIX, INC. 888-7579577 WI	1,065.04- <i>WV</i>
7/15	Card # 5853 PPD Bolivar Utility 113111983145348 PPD	11,724.51-
7/18	DBT CRD 0508 07/15/16 25720026 THE BIG STORE	10.15-

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Date	Description	Amount
7/18	CRYSTAL BEACH TX Card # 5555 DBT CRD 0508 07/15/16 29720026 THE BIG STORE	16.19-
7/19	CRYSTAL BEACH TX Card # 5555 DBT CRD 0421 07/18/16 24720023 THE BIG STORE	28.59-
7/19	CRYSTAL BEACH TX Card # 5555 DBT CRD 1330 07/18/16 20548404 SHELL OIL 54221590	213.33-
7/20	CRYSTAL BEACH TX Card # 5555 DEBIT TXWORKFORCECOMM CCD (512)463-2325	17.66-
7/20	USATAXPYMT IRS CCD 270660263170243	4,056.98-
7/21	DBT CRD 2349 07/20/16 28253202 TEXAS SALT GRASS I WINNIE TX Card # 5555	99.80-
7/22	DBT CRD 2229 07/21/16 26980002 WINNIE COMMUNITY H WINNIE TX Card # 5555	45.00-
7/22	PPD Bolivar Utility 113111983144650 PPD	5,082.59-
7/25	WEB PAY TEXAS MUTUAL INS CCD 000000732200181	5,211.00-
7/26	DBT CRD 1926 07/25/16 26101024 PARKER LUMBER 5691 CRYSTAL BEACH TX Card # 5555	28.13-
7/26	DBT CRD 1328 07/25/16 22548401 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	230.00-
7/27	USATAXPYMT IRS CCD 270660981645380	1,577.58-
7/28	DBT CRD 0405 07/27/16 24720024 THE BIG STORE	8.93-



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Deposits and Other Credits

Date	Description	Amount
6/08	Deposit	34,430.94
6/17	Deposit	52,166.66
6/20	Deposit	5,000.00
6/27	Deposit	9,400.00

Checks and Withdrawals

Date	Description	Amount
6/01	USATAXPYMT IRS CCD 270655385611653	1,054.78-
6/02	DBT CRD 0436 06/01/16 27720022 THE BIG STORE CRYSTAL BEACH TX Card # 5555	18.12-
6/02	DBT CRD 0003 06/01/16 27253153 TEXAS SALT GRASS I WINNIE TX Card # 5555	99.80-
6/02	DBT CRD 1343 06/01/16 21548406 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	226.00-
6/03	PPD Bolivar Utility 113111983152854 PPD	2,424.80-
6/06	POS DEB 1449 06/04/16 09781189 WAL SAM S 8275 WAL-SAMS BEAUMONT TX C#5853	248.30-
6/07	DBT CRD 1336 06/06/16 25548402 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	214.15-
6/09	DBT CRD 2357 06/08/16 29253160 TEXAS SALT GRASS I WINNIE TX Card # 5555	74.85-
6/10	DBT CRD 0413 06/09/16 23720023 THE BIG STORE CRYSTAL BEACH TX Card # 5555	20.75-



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Date	Description	Amount
6/10	PPD Bolivar Utility 113111983144650 PPD	4,425.98-
6/14	DBT CRD 0335 06/13/16 27720022 THE BIG STORE CRYSTAL BEACH TX Card # 5555	18.12-
6/14	DBT CRD 1259 06/13/16 27548403 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	232.25-
6/15	USATAXPYMT IRS CCD 270656715392223	1,414.04-
6/15	PPD Bolivar Utility 113111983145348 PPD	11,724.51-
6/16	POS DEB 1108 06/16/16 25000521 SPRINT *WIRELESS 800-639-6111 KS Card # 5853	84.52-
6/16	DBT CRD 0001 06/15/16 29253167 TEXAS SALT GRASS I WINNIE TX Card # 5555	74.85-
6/16	DBT CRD 2014 06/15/16 20000248 CWI*CAMPING WORLD 877-817-1694 KY Card # 5555	125.40-
6/20	DBT CRD 1338 06/19/16 26548394 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	130.00-
6/22	DBT CRD 0401 06/21/16 22720022 THE BIG STORE CRYSTAL BEACH TX Card # 5555	83.43-
6/22	USATAXPYMT IRS CCD 270657491323485	4,056.98-
6/23	DBT CRD 0002 06/22/16 23253174 TEXAS SALT GRASS I WINNIE TX Card # 5555	74.85-
6/23	DBT CRD 1349 06/22/16 23548418 SHELL OIL 54221590	220.97-

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Deposits and Other Credits

Date	Description	Amount
3/07	Deposit	3,420.00
3/11	Deposit	20,705.69
3/15	Deposit	10,657.96
3/16	Deposit	3,530.00
3/28	Deposit	18,610.00
3/30	Deposit	4,308.57

Checks and withdrawals

Date	Description	Amount
3/04	PPD Bolivar Utility 113111983152854 PPD	2,224.30-
3/04	PPD Bolivar Utility 113111983144650 PPD	2,932.31-
3/07	POS DEB 1023 03/05/16 10443216 LESLIE S P 3939 DOWLEN RD1 BEAUMONT TX C#5555	41.10-
3/07	DBT CRD 0352 03/04/16 24720023 THE BIG STORE CRYSTAL BEACH TX Card # 5555	10.81-
3/09	USATAXPYMT IRS CCD 270646913093897	792.38-
3/10	DBT CRD 2351 03/09/16 22253069 TEXAS SALT GRASS I WINNIE TX Card # 5555	125.25-
3/11	DBT CRD 2108 03/10/16 26286000 NAPA/TRUE VALUE WINNIE TX Card # 5555	49.72-
3/14	DBT CRD 0351 03/11/16 29720023 THE BIG STORE CRYSTAL BEACH TX Card # 5555	36.10-
3/14	DBT CRD 1332 03/11/16 21548398 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	227.84-

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Date	Description	Amount
3/15	POS DEB 2106 03/14/16 61388700 WAL-MART 4145 DOWLEN RD BEAUMONT TX C#5555	122.23-
3/15	PPD Bolivar Utility 113111983145348 PPD	11,724.51-
3/16	DBT CRD 2338 03/14/16 27118000 SUMMIT ELECTRIC SU 505-3469000 NM Card # 5555	132.78-
3/17	DBT CRD 2358 03/16/16 29253076 TEXAS SALT GRASS I WINNIE TX Card # 5555	175.35-
3/18	DBT CRD 1323 03/17/16 20548385 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	177.39-
3/18	PPD Bolivar Utility 113111983144650 PPD	3,071.54-
3/18	USATAXPYMT IRS CCD 270647875476199	4,056.98-
3/22	DBT CRD 1913 03/21/16 20101030 PARKER LUMBER 3322 CRYSTAL BEACH TX Card # 5555	74.84-
3/23	USATAXPYMT IRS CCD 270648304084739	846.92-
3/24	DBT CRD 0041 03/23/16 29253083 TEXAS SALT GRASS I WINNIE TX Card # 5555	125.25-
3/28	DBT CRD 1307 03/28/16 27000970 Intuit *Payroll 800-446-8848 CA Card # 5853	561.82-
3/28	DBT CRD 0357 03/25/16 27720026 THE BIG STORE CRYSTAL BEACH TX Card # 5555	15.54-
3/28	DBT CRD 1339 03/25/16 20548408 SHELL OIL 54221590	198.23-

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Deposits and Other Credits

Date	Description	Amount
5/06	Deposit	28,568.09
5/10	Deposit	9,300.00
5/13	Deposit	74,066.67
5/27	Deposit	8,500.00
5/31	Deposit	3,900.00

Checks and withdrawals

Date	Description	Amount
5/02	DBT CRD 0455 04/29/16 22720024 THE BIG STORE CRYSTAL BEACH TX Card # 5555	17.11-
5/02	DBT CRD 1329 04/29/16 24548424 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	217.23-
5/03	POS DEB 1107 05/03/16 15000995 USPS 48720 2200 HIGHWAY 87 PORT BOLIVAR TX C#5555	11.48-
5/04	USATAXPYMT IRS CCD 270652571201623	1,038.32-
5/05	DBT CRD 0003 05/04/16 22253125 TEXAS SALT GRASS I WINNIE TX Card # 5555	149.70-
5/06	PPD Bolivar Utility 113111983152854 PPD	5,429.15-
5/09	POS DEB 0916 05/07/16 14634039 OFFICE DEPOT 00 41 BEAUMONT TX Card # 5555	11.36-
5/09	POS DEB 0904 05/07/16 00165351 WM SUPERCE Wal-Mart Super Cen BEAUMONT TX C#5555	126.26-
5/09	DBT CRD 1359 05/06/16 22548435 SHELL OIL 54221590	78.72-



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Checks and Withdrawals

Date	Description	Amount
	CRYSTAL BEACH TX Card # 5555	
5/10	DBT CRD 1204 05/10/16 20000484 SPRINT *WIRELESS 800-639-6111 KS Card # 5853	216.49-
5/12	DBT CRD 2357 05/11/16 26253132 TEXAS SALT GRASS I WINNIE TX Card # 5555	99.80-
5/13	DBT CRD 0038 05/12/16 25000915 BELL FENCE - BEAUM BEAUMONT TX Card # 5555	21.73-
5/13	DBT CRD 1329 05/12/16 25548406 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	80.00-
5/13	DBT CRD 1329 05/12/16 26548405 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	80.00-
5/13	PPD Bolivar Utility 113111983144650 PPD	2,922.46-
5/16	PPD Bolivar Utility 113111983145348 PPD	11,724.51-
5/18	DBT CRD 2011 05/16/16 28381100 PATS PORT BOLIVAR TX Card # 5555	36.50-
5/18	DBT CRD 1322 05/17/16 21548386 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	160.00-
5/18	USATAXPYMT IRS CCD 270653991259751	4,843.06-
5/19	DBT CRD 0508 05/19/16 20608936 SUMMIT ELECTRIC SU 505-346-2900 NM Card # 5555	56.84-
5/23	DBT CRD 2116 05/20/16 22385300 PATS	82.50-

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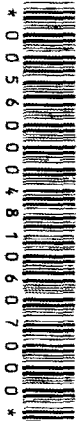
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Deposits and Other Credits

Date	Description	Amount
11/04	Deposit	5,000.00
11/07	Deposit	5,000.00
11/10	Deposit	5,000.00
11/14	Deposit	28,818.23
11/15	Deposit	3,400.00
11/16	Deposit	9,600.00
11/23	Deposit	5,000.00
11/23	Deposit	9,315.00
11/28	Deposit	3,827.00

Checks and Withdrawals

Date	Description	Amount
11/02	USATAXPYMT IRS CCD 270670762895915	1,142.86-
11/04	DBT CRD 1408 11/03/16 24548436 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	162.64-
11/04	DBT CRD 2239 11/03/16 22000351 IN *AQUAFIX, INC. 888-7579577 WI Card # 5853	2,093.80-
11/04	PPD Bolivar Utility 113111983152854 PPD	4,138.30-
11/08	DBT CRD 0412 11/07/16 28720020 THE BIG STORE CRYSTAL BEACH TX Card # 5555	24.64-
11/09	DBT CRD 2346 11/08/16 26253313 TEXAS SALT GRASS I WINNIE TX Card # 5555	156.95-
11/10	PPD Bolivar Utility 113111983144650 PPD	3,830.22-
11/14	POS DEB 1223 11/13/16 00086631 OFFICE DEP 3875 STAGG DRIVE BEAUMONT TX C#5853	142.85-
11/15	DBT CRD 1310 11/14/16 24548412 SHELL OIL 54221590	241.00-



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Date	Description	Amount
	CRYSTAL BEACH TX Card # 5555	
11/15	PPD Bolivar Utility 113111983145348 PPD	11,925.62-
11/16	POS DEB 1011 11/16/16 28000593 SPRINT *WIRELESS 800-639-6111 KS Card # 5853	85.33-
11/16	USATAXPYMT IRS CCD 270672175155413	1,035.56-
11/18	USATAXPYMT IRS CCD 270672364114991	4,135.76-
11/21	POS DEB 1239 11/19/16 00025121 OFFICE DEP 4165 DOWLEN RD BEAUMONT TX C#5853	84.50-
11/25	POS DEB 1421 11/25/16 00036641 OFFICE DEP 4165 DOWLEN RD BEAUMONT TX C#5853	37.86-
11/25	POS DEB 1922 11/23/16 27000024 WEB*NETWORKSOLUTIO 888-642-9675 FL Card # 5853	97.58-
11/25	DBT CRD 2321 11/23/16 24209500 PAT S CRYSTAL BEACH TX Card # 5555	59.00-
11/25	PPD Bolivar Utility 113111983144650 PPD	3,361.12-
11/28	DBT CRD 0424 11/25/16 24720019 THE BIG STORE CRYSTAL BEACH TX Card # 5555	15.10-
11/28	DBT CRD 1407 11/25/16 20548413 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	157.13-
11/30	Int Bnking Service Charge	25.00-
11/30	DBT CRD 0056 11/29/16 28600241 USPS.COM MOVER S G	1.00-

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Date	Description	Amount
11/30	800-238-3150 TN Card # 5853 DBT CRD 0057 11/29/16 26600241 USPS.COM MOVER S G	1.00-
11/30	800-238-3150 TN Card # 5853 DBT CRD 0057 11/29/16 20600241 USPS.COM MOVER S G	1.00-
11/30	800-238-3150 TN Card # 5853 DBT CRD 0057 11/29/16 28600241 USPS.COM MOVER S G	1.00-
11/30	800-238-3150 TN Card # 5853 DBT CRD 0057 11/29/16 23600241 USPS.COM MOVER S G	1.00-
11/30	USATAXPYMT IRS CCD 270673542352867	851.76-

--- CHECKS IN NUMBER ORDER ---

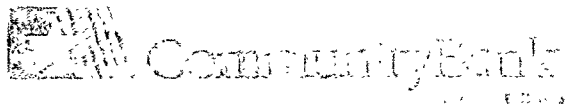
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
11/29	5615	216.50	11/09	5639	384.00	11/18	5648	155.75
11/01	5631*	415.00	11/14	5640	1,870.00	11/21	5649	100.13
11/02	5632	20,580.00	11/10	5641	70.30	11/21	5650	565.07
11/01	5633	731.98	11/29	5642	216.50	11/17	5651	18.40
11/10	5634	600.00	11/17	5643	1,800.00	11/23	5652	173.38
11/08	5635	900.00	11/16	5644	38.05	11/23	5653	80.92
11/10	5636	264.51	11/17	5645	2,879.91	11/22	5654	226.34
11/07	5637	561.98	11/15	5646	800.00	11/25	5655	578.00
11/08	5638	1,721.52	11/16	5647	21.88			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	224,073.24	11/04	204,955.64	11/08	206,747.50
11/02	206,350.38	11/07	209,393.66	11/09	206,206.55

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Deposits and Other Credits

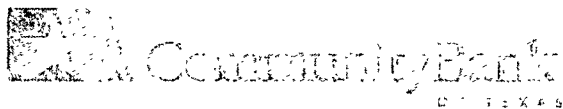
Date	Description	Amount
10/05	Deposit	15,000.00
10/07	Deposit	5,000.00
10/12	Deposit	392.04
10/12	Deposit	3,500.00
10/14	Deposit	5,000.00
10/14	Deposit	41,578.44
10/20	Deposit	3,500.00
10/27	Deposit	5,051.71
10/28	Deposit	10,000.00
10/31	Deposit	5,000.00

Checks and withdrawals

Date	Description	Amount
10/05	USATAXPYMT IRS CCD 270667994594870	1,211.38-
10/06	POS DEB 2046 10/05/16 26000506 HP *INSTANT INK 855-785-2777 CA Card # 5555	84.42-
10/06	DBT CRD 2246 10/05/16 26000508 IN *AQUAFIX, INC. 888-7579577 WI Card # 5853	1,064.58-
10/07	DBT CRD 0107 10/07/16 23000176 TEEX ECOMMERCE 979-458-6898 TX Card # 5555	390.00-
10/07	PPD Bolivar Utility 113111983152854 PPD	4,276.53-
10/11	DBT CRD 0329 10/10/16 28720022 THE BIG STORE CRYSTAL BEACH TX Card # 5555	26.36-
10/11	DBT CRD 1317 10/10/16 27548415 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	172.81-
10/11	DBT CRD 0106 10/08/16 27000768 TEEX ECOMMERCE	390.00-



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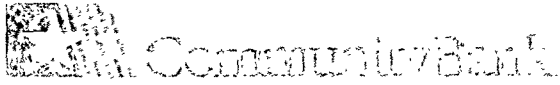
Small Business Checking

(Continued)

Checks and Withdrawals

Date	Description	Amount
	979-458-6898 TX Card # 5555	
10/11	DBT CRD 0321 10/07/16 23503981 BestBuyCom79080900 888-BESTBUY MN Card # 5853	557.40-
10/12	POS DEB 1310 10/12/16 18001483 USPS 48720 2200 HIGHWAY 87 PORT BOLIVAR TX C#5555	47.00-
10/14	PPD Bolivar Utility 113111983144650 PPD	3,830.22-
10/14	PPD Bolivar Utility 113111983145348 PPD	11,724.51-
10/17	POS DEB 1121 10/17/16 28000091 SPRINT *WIRELESS 800-639-6111 KS Card # 5853	84.52-
10/19	DBT CRD 1313 10/18/16 20548411 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	202.35-
10/19	USATAXPYMT IRS CCD 270669333085897	5,092.54-
10/20	DEBIT TXWORKFORCECOMM CCD (512)463-2325	31.41-
10/21	POS DEB 1133 10/21/16 00011505 CVS/PHARMA 08351--2950 North Beaumont TX C#5853	26.28-
10/21	DBT CRD 2343 10/20/16 25253294 TEXAS SALT GRASS I WINNIE TX Card # 5555	149.70-
10/28	DBT CRD 1828 10/27/16 23101022 PARKER LUMBER 5691 CRYSTAL BEACH TX Card # 5555	10.32-
10/28	PPD Bolivar Utility 113111983144650 PPD	4,104.82-
10/31	Int Bnking Service Charge	25.00-

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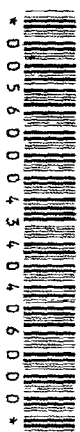
Small Business Checking (Continued)

Checks and Withdrawals		
Date	Description	Amount
10/31	POS DEB 1323 10/29/16 00019161 OFFICE DEP 4165 DOWLEN RD BEAUMONT TX C#5555	116.90-
10/31	DBT CRD 0503 10/28/16 26720024 THE BIG STORE CRYSTAL BEACH TX Card # 5555	12.08-
10/31	DBT CRD 1331 10/28/16 21548476 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	163.11-

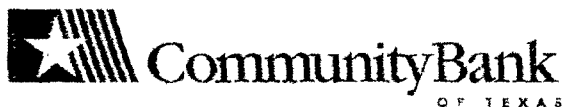
--- CHECKS IN NUMBER ORDER ---									
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount	
10/04	5590	6,500.00	10/12	5606	200.87	10/17	5619	4,453.40	
10/03	5592*	592.00	10/11	5607	4,755.94	10/19	5620	800.00	
10/03	5594*	541.25	10/14	5608	3,177.39	10/19	5621	21.26	
10/04	5595	80.75	10/17	5609	300.00	10/21	5622	1,200.00	
10/04	5598*	1,892.00	10/11	5610	1,918.73	10/17	5623	787.09	
10/13	5599	495.00	10/13	5611	66.03	10/18	5624	140.85	
10/17	5600	300.00	10/12	5612	15,345.52	10/21	5625	220.28	
10/06	5601	111.70	10/17	5613	100.13	10/24	5626	8,750.92	
10/20	5602	32,006.65	10/17	5614	414.00	10/25	5627	7,463.84	
10/07	5603	600.00	10/18	5616*	38.05	10/31	5628	49.99	
10/07	5604	900.00	10/19	5617	222.42	10/31	5629	80.18	
10/12	5605	1,400.00	10/19	5618	80.47	10/31	5630	4,313.76	

* Denotes missing check numbers

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
10/03	264,179.49	10/13	245,584.51	10/24	221,508.51
10/04	255,706.74	10/14	273,430.83	10/25	214,044.67
10/05	269,495.36	10/17	266,991.69	10/27	219,096.38
10/06	268,234.66	10/18	266,812.79	10/28	224,981.24
10/07	267,068.13	10/19	260,393.75	10/31	225,220.22
10/11	259,246.89	10/20	231,855.69		
10/12	246,145.54	10/21	230,259.43		



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Deposits and Other Credits

Date	Description	Amount
9/08	Deposit	230.26
9/08	Deposit	735.89
9/12	Deposit	9,030.00
9/16	Deposit	9,505.00
9/16	Deposit	32,742.73
9/21	Deposit	5,405.00
9/23	Deposit	5,000.00
9/30	Deposit	5,000.00

Checks and Withdrawals

Date	Description	Amount
9/02	PPD Bolivar utility 113111983144650 PPD	4,294.32-
9/06	DBT CRD 1336 09/06/16 24000722 Intuit *QuickBooks 800-446-8848 CA Card # 5853	4,166.54-
9/06	POS DEB 1420 09/04/16 06011306 NST BEST B 5885 EASTEX FREEWA	108.23-
9/06	BEAMONT TX C#5853 DBT CRD 1334 09/02/16 23548473 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	95.79-
9/07	POS DEB 2056 09/06/16 24000915 HP *INSTANT INK 855-785-2777 CA Card # 5555	47.62-
9/07	USATAXPYMT IRS CCD 270665192633147	1,217.36-
9/08	DBT CRD 1031 09/07/16 21152526 DOUBLETREE AUSTIN AUSTIN TX Card # 5853	16.53-
9/08	DBT CRD 1640 09/07/16 21000357 TEXAS CHILI PARLOR AUSTIN TX Card # 5853	44.64-



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Date	Description	Amount
9/08	DBT CRD 1322 09/07/16 23548416 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	184.61-
9/09	DBT CRD 2136 09/07/16 22980152 SMARTS TRUCK AND T BEAUMONT TX Card # 5555	68.36-
9/09	DBT CRD 1721 09/08/16 26172521 DOUBLETREE SUITES AUSTIN TX Card # 5853	245.26-
9/09	DBT CRD 1721 09/08/16 21172521 DOUBLETREE SUITES AUSTIN TX Card # 5853	272.06-
9/09	PPD Bolivar utility 113111983152854 PPD	4,747.86-
9/12	POS DEB 1236 09/10/16 00020321 OFFICE DEP 8455 MEMORIAL BLVD PORT ARTHUR TX C#5555	289.23-
9/15	PPD Bolivar Utility 113111983145348 PPD	11,724.51-
9/16	POS DEB 1219 09/16/16 27000241 SPRINT *WIRELESS 800-639-6111 KS Card # 5853	84.52-
9/16	DBT CRD 0104 09/15/16 23418195 USPS 4872000641263 PORT BOLIVAR TX Card # 5555	9.40-
9/16	DBT CRD 0408 09/15/16 29720022 THE BIG STORE CRYSTAL BEACH TX Card # 5555	36.50-
9/16	DBT CRD 1409 09/15/16 29548437 SHELL OIL 54221590 CRYSTAL BEACH TX Card # 5555	232.78-
9/16	PPD Bolivar Utility 113111983144650 PPD	4,781.67-

