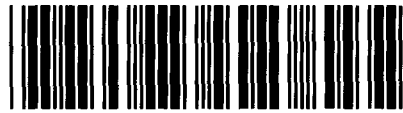


Control Number: 47912



Item Number: 34

Addendum StartPage: 0

SOAH DOCKET NO. 473-18-2475.WS
DOCKET NO. 47912

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PUBLIC UTILITY COMMISSION
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RATEPAYERS' APPEAL OF THE § BEFORE THE STATE OFFICE
DECISION BY SOUTH CENTRAL §
CALHOUN COUNTY WATER § OF
CONTROL AND IMPROVEMENT §
DISTRICT NO. 1 TO CHANGE RATES § ADMINISTRATIVE HEARINGS

SOUTH CENTRAL CALHOUN COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT NO. 1'S RESPONSE TO COMMISSION STAFF'S SECOND SET OF
REQUESTS FOR INFORMATION
QUESTION NOS. 2-1 THROUGH 2-9

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**SOAH DOCKET NO. 473-18-2475.WS
DOCKET NO. 47912**

RATEPAYERS' APPEAL OF THE	§	BEFORE THE STATE OFFICE
DECISION BY SOUTH CENTRAL	§	
CALHOUN COUNTY WATER	§	OF
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DISTRICT NO. 1 TO CHANGE RATES	§	ADMINISTRATIVE HEARINGS

**SOUTH CENTRAL CALHOUN COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT NO. 1'S RESPONSE TO COMMISSION STAFF'S SECOND SET OF
REQUESTS FOR INFORMATION
QUESTION NOS. 2-1 THROUGH 2-9**

South Central Calhoun County Water Control and Improvement District No. 1 ("District") files this response to the Public Utility Commission Staff's ("Commission Staff's") Second Request for Information.

I. WRITTEN RESPONSES

The District's written responses to Commission Staff's Second Request for Information are attached and incorporated by reference. Each response is stated on or attached to a separate page on which the request has been restated. The District's responses are made in the spirit of cooperation without waiving the District's right to contest the admissibility of any of these matters at hearing. Pursuant to P.U.C. PROC. R. 22.144(c)(2)(A), each response lists the preparer or person under whose direct supervision the response was prepared and any sponsoring witness. Pursuant to P.U.C. PROC. R. 22.144(c)(2)(F), the District stipulates that its responses may be treated by all parties as if they were made under oath.

II. INSPECTIONS

If responsive documents are more than 100 pages but less than eight linear feet in length, the response will indicate that the attachment is VOLUMINOUS and, pursuant to P.U.C. PROC. R. 22.144(h)(2), the attachment will be provided on CD and made available for inspection at the office

of the District's counsel at 401 Congress Avenue, Suite 2200, Austin, Texas 78701; telephone number (512) 480-5639.

Respectfully submitted,

GRAVES, DOUGHERTY, HEARON & MOODY, P.C.
401 Congress Avenue, Suite 2200
Austin, Texas 78701
(512) 480-5639 (telephone)
(512) 536-9939 (facsimile)

By:



Natasha J. Martin
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Mary A. Keeney
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mkeeney@gdhm.com

ATTORNEYS FOR SOUTH CENTRAL CALHOUN
COUNTY WATER CONTROL AND IMPROVEMENT
DISTRICT NO. 1

RESPONSES

The District reserves the right to supplement or amend its responses to these requests for information.

QUESTION NO. STAFF 2-1:

Please provide copies of the 2017, 2018, and 2019 budgets, respectively, for South Central Calhoun County WCID that were approved by the board of directors, including the date approved.

RESPONSE:

As mentioned in the District's response to Staff 1-3, the Board has not budgeted for 2019 at this time.

Please refer to Exhibit WCID-Staff 1-2 (SUPP 1), previously produced to the parties, for the District's 2017 Budget on page 20. Please refer to Exhibit WCID-Staff 1-3, previously produced to the parties, for the District's 2018 Budget.

The District is also providing the May 2018 Profit and Loss Budget Performance with the District's year-to-date budget as Exhibit WCID-Staff 2-1 attached.

Preparer(s): Debbie McClanahan
Sponsor(s): Gino Aguirre and Debbie McClanahan

QUESTION NO. STAFF 2-2:

Please provide a complete copy of the 2017 audited financial statements. If the documents are not yet completed, please provide the expected completion date and provide a copy as soon as they are available.

RESPONSE:

Please refer to Exhibit WCID-Staff 1-2 (SUPP 1), previously produced to the parties, for the District's 2017 Audit.

Preparer(s): Tamera Atkins
Sponsor(s): Gino Aguirre

QUESTION NO. STAFF 2-3:

In reference to the September 15, 2017 minutes of the board meeting for SCCCWCID, please provide copies of documentation to support the discussion on “Balanced Books”, “August financials” and “upcoming costs of repairs.”

RESPONSE:

Please refer to Exhibit WCID-Staff 2-3 attached for the District’s August 2017 financials prepared by Balanced Books and provided to the Board of Directors for the September 15, 2017 Board meeting.

Preparer(s): Debbie McClanahan
Sponsor(s): Gino Aguirre and Debbie McClanahan

QUESTION NO. STAFF 2-4 (amended by Commission Staff on June 26, 2018):

In reference to the General Ledger as of August 31, 2017, please provide a brief description of the following items:

	Date	Name	Debit
Repairs and Maintenance	06/16/2017	PEECO	\$8,256.00
Repairs and Maintenance	08/22/2017	PEECO	\$3,924.00

RESPONSE:

The repair and maintenance item dated 06/16/2017 for a cost of \$8,256.00 was for a new pump at the lift station. The repair and maintenance item dated 08/22/2017 for a cost of \$3,924.00 was to replace the drive chains at the clarifier. The invoices for this work are provided in Exhibit WCID-Staff 2-4(A) attached. Continued repairs are necessary at the clarifier.

The District also directs the Commission to documents previously provided to the parties related to the District's expenditures for 2016 and 2017. Please refer to Exhibit WCID-Staff 1-8 (SUPP 1) for the Bookkeeper's 2016 Expense Reports and to Exhibit WCID-Staff 1-8 VOLUMINOUS (CD) for the District's 2017 general ledger.

The District is also providing its 2016 general ledger as Exhibit WCID-Staff 2-4(B) attached. Exhibit WCID-Staff 2-4(B) also supplements the District's response to WCID-Staff 1-8. Please also refer to Exhibit WCID-Staff 2-4(C) attached for the District's partial general ledger for 2018.

Preparer(s): Tamera Atkins and Debbie McClanahan
Sponsor(s): Gino Aguirre

QUESTION NO. STAFF 2-5:

Please see the below to give an accurate breakdown of each customer type:

- a) How many residential meters do you have?
- b) How many additional dwellings for residential?
- c) How many commercial meters do you have?
- d) How many additional dwellings for commercial?

RESPONSE:

As previously explained in the District's response to Staff Question No. 1-15, the District does not charge a volumetric rate, therefore, the connections to the District's system are not metered. The District provides the answers below based on the number of connections for each customer type.

- a) How many residential meters do you have?
285 non-metered connections; 277 are active and 8 are disconnected.
- b) How many additional dwellings for residential?
22 non-metered additional residential connections.
- c) How many commercial meters do you have?
10 non-metered commercial connections.
- d) How many additional dwellings for commercial?
30 non-metered additional commercial connections.

Preparer(s): Gino Aguirre
Sponsor(s): Gino Aguirre

QUESTION NO. STAFF 2-6:

Please explain what constitutes an additional dwelling, and how you calculate the number of additional dwellings for each property?

RESPONSE:

Please refer to page 10 (line 3) to page 11 (line 13) of the Direct Testimony of Alan Gino Aguirre filed with the Commission and previously provided to the parties in this proceeding.

Preparer(s): Gino Aguirre
Sponsor(s): Gino Aguirre

QUESTION NO. STAFF 2-7:

Do you charge an additional dwelling fee if the property still only has one meter?

RESPONSE:

Please refer to the District's response to Staff Question Nos. 1-15 and 2-5. The District does not charge its customers using meters.

Preparer(s): Gino Aguirre

Sponsor(s): Gino Aguirre

QUESTION NO. STAFF 2-8:

Please provide a detailed list of all installed plant used for sewer operation, the date the plant was installed or purchased, its value at the time and how long each plant item has been in service.

RESPONSE:

Please refer to Exhibit 14 of the Direct Testimony of Scott P. Mason, P.E. filed with the Commission and previously provided to the parties in this proceeding.

Preparer(s): Tamera Atkins
Sponsor(s): Scott P. Mason, P.E.

QUESTION NO. STAFF 2-9:

As a majority of the waste water facility plant is currently depreciated, does the utility have plans to make any larger infrastructure improvements? If so, please describe the plans, and any action taken so far to initiate the plans.

RESPONSE:

Regarding infrastructure improvements, the District sought proposals to replace the clarifier. The clarifier was installed in April 2002, and at that time, it had a life expectancy of 7 years. With constant monitoring and necessary repairs, it has lasted longer than expected. However, the District needs to replace this equipment in order to continue to provide service to its customers. The District received a bid to replace the clarifier at a cost of approximately \$28,867.00. See District Exhibit 4 attached to the Direct Testimony of Alan Gino Aguirre filed with the Commission and previously provided to the parties in this proceeding. The District has not accepted this bid due to expenses incurred from the rate case.


Preparer(s): Gino Aguirre
Sponsor(s): Gino Aguirre

CERTIFICATE OF SERVICE

I certify that a copy of this document was served on the following parties of record on June 27, 2018 via Email.

Windell Durant
555 La Lucia St.
Port Lavaca, Texas 77979
(817) 559-4802 Phone
wldurant76@gmail.com
DESIGNATED RATEPAYERS REPRESENTATIVE

Oshea Spencer
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3336
(512) 936-7289 Phone
(512) 936-7268 Fax
Oshea.Spencer@puc.texas.gov
*PUBLIC UTILITY COMMISSION OF TEXAS
LEGAL DIVISION*



Natasha J. Martin

Exhibit WCID-Staff 2-1

10:09 PM
06/14/18
Accrual Basis

South Central Calhoun County W.C.I.D #1
Profit & Loss Budget Performance
May 2018

	<u>May 18</u>	<u>Budget</u>	<u>Jan - May 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
Ordinary Income/Expense						42%
Income						
Additional Connections	428.00	666.67	2,020.00	3,333.31	8,000.00	
Commercial Taps	1,250.00	125.00	6,250.00	625.00	1,500.00	
Fee Income	88.00		3,315.00			
Residential Taps						
Prepayment Discount	-520.00	-416.67	-3,060.00	-2,083.31	-5,000.00	
Residential Taps	10,376.00	10,250.00	52,956.00	51,250.00	123,000.00	
Total Residential Taps	9,856.00	9,833.33	49,896.00	49,166.69	118,000.00	
Total Income	11,622.00	10,625.00	61,481.00	53,125.00	127,500.00	48%
Gross Profit	11,622.00	10,625.00	61,481.00	53,125.00	127,500.00	
Expense						
Advertising and Promotion	0.00		30.00			
Bad Debt	0.00	250.00	0.00	1,250.00	3,000.00	
Bank Service Charges	0.00	8.33	25.00	41.69	100.00	
Bonds	0.00	25.00	0.00	125.00	300.00	
Charitable Contributions	0.00	8.33	0.00	41.69	100.00	
Computer and Internet Expenses	0.00	4.17	31.62	20.81	50.00	
Contract Labor	1,000.00	2,500.00	8,931.75	12,500.00	30,000.00	30%
Disconnection Fees	0.00		450.00			
Insurance Expense						
Liability	0.00	375.00	302.94	1,875.00	4,500.00	
Total Insurance Expense	0.00	375.00	302.94	1,875.00	4,500.00	7%
Mileage	0.00	16.67	650.00	83.31	200.00	
Office Supplies	0.00	150.00	359.05	750.00	1,800.00	20%
Payroll Expenses						
Bonuses	0.00	62.50	0.00	312.50	750.00	
Payroll Taxes	116.91	208.33	864.12	1,041.69	2,500.00	
Salary and Wages	1,527.91	1,691.67	11,295.72	8,458.31	20,300.00	
Payroll Expenses - Other	0.00		-0.04			
Total Payroll Expenses	1,644.82	1,962.50	12,159.80	9,812.50	23,550.00	52%
Permits	0.00	16.67	0.00	83.31	200.00	
Plant Maintenance						
Engineering/Consulting Fees	0.00	83.33	0.00	416.69	1,000.00	
Lawn maintenance	120.00	145.00	691.09	725.00	1,740.00	40%
Location Services (811)	0.00	8.33	20.90	41.69	100.00	
Rental Expense	0.00		550.00			
Repairs and Maintenance	2,562.61	2,916.67	10,207.74	14,583.31	35,000.00	68%

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06/14/18
Accrual Basis

South Central Calhoun County W.C.I.D #1
Profit & Loss Budget Performance
May 2018

	<u>May 18</u>	<u>Budget</u>	<u>Jan - May 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
Sewer Line Maintenance	0.00	1,250.00	0.00	6,250.00	15,000.00	42%
Total Plant Maintenance	2,682.61	4,403.33	11,469.73	22,016.69	52,840.00	
Plant Supplies						
Chemicals	30.00	125.00	150.00	625.00	1,500.00	
Generator Fuel	0.00	41.67	1,680.00	208.31	500.00	
Safety	0.00	8.33	21.65	41.69	100.00	
Supplies & Materials	16.06	83.33	248.18	416.69	1,000.00	
Total Plant Supplies	46.06	258.33	2,099.83	1,291.69	3,100.00	68%
Postage and Delivery	277.10	150.00	773.26	750.00	1,800.00	43%
Professional Fees	7,089.97	2,083.33	16,622.47	10,416.69	25,000.00	66%
Small Tools & Equipment	0.00		348.41			
TCEQ Fee	-25.20	166.67	361.90	833.31	2,000.00	
Telephone Expense	63.31	83.33	318.95	416.69	1,000.00	
Training/Continuing Education	0.00	125.00	0.00	625.00	1,500.00	
Utilities	1,190.00	743.22	3,402.14	3,716.10	8,918.64	38%
Water Testing	0.00	416.67	1,679.00	2,083.31	5,000.00	34%
Total Expense	13,968.67	13,746.55	60,015.85	68,732.79	164,958.64	36%
Net Ordinary Income	-2,346.67	-3,121.55	1,465.15	-15,607.79	-37,458.64	
Other Income/Expense						
Other Income						
Interest Income	22.38	10.42	111.70	52.06	125.00	
Total Other Income	22.38	10.42	111.70	52.06	125.00	
Net Other Income	22.38	10.42	111.70	52.06	125.00	
Net Income	<u>-2,324.29</u>	<u>-3,111.13</u>	<u>1,576.85</u>	<u>-15,555.73</u>	<u>-37,333.64</u>	

Exhibit WCID-Staff 2-3

*SOAH Docket No. 473-18-2475.WS; Docket No. 47912
South Central Calhoun County Water Control and Improvement District No. 1's
Response to Commission Staff's Second Request for Information
Exhibits*

- 1 -

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09/13/17

South Central Calhoun County W.C.I.D #1
A/R Aging Summary
As of September 13, 2017

	Current	1 - 30	31 - 60
1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2 Hull, Ed	0 00	0 00	0.00
Total 1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2	0.00	0.00	0.00
1ST AB/MB, BL 12, LOT 4, 9 25' OF 3 & 10 Baass, Allen	0 00	0.00	0 00
Total 1ST AB/MB, BL 12, LOT 4, 9 25' OF 3 & 10	0 00	0 00	0.00
1ST AB/MB, BL 19, LOT E 60' OF 10 & 11 Jones, Robert Evan	24.00	0.00	0 00
Total 1ST AB/MB, BL 19, LOT E 60' OF 10 & 11	24 00	0 00	0.00
1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	28 00	8.90	0.00
Total 1ST AB/MB, BLOCK 1, LOT PT B, PT C	28.00	8.90	0.00
1ST AB/MB, BLOCK 15, LOT 10, 11 James Haynie	0.00	0 00	0.00
Total 1ST AB/MB, BLOCK 15, LOT 10, 11	0.00	0 00	0 00
1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	28.00	8 90	0.00
Total 1ST AB/MB, BLOCK 2, LOT 5	28 00	8.90	0.00
1ST AB/MB, BLOCK 3, LOT 5 Graham, Trina	0 00	0 00	-281.68
Total 1ST AB/MB, BLOCK 3, LOT 5	0.00	0 00	-281.68
1ST AB/MB, BLOCK 6, S 1/2 OF 1 & 2 Slater, Thomas	28 00	30.00	32 00
Total 1ST AB/MB, BLOCK 6, S 1/2 OF 1 & 2	28 00	30 00	32.00
1ST AB/MB, BLOCK PT 31, ACRES 1.0 Sterling, Nancy & Jerry	0.00	0 00	0.00
Total 1ST AB/MB, BLOCK PT 31, ACRES 1.0	0.00	0.00	0 00
1ST AB/MB, BLOCK PT OF 24 Hahn, Gary	0.00	0.00	0.00
Total 1ST AB/MB, BLOCK PT OF 24	0 00	0 00	0.00
1ST AB/MB BLOCK 5 LOT 12 Schubert, Virginia	0 00	0 00	0 00
Total 1ST AB/MB BLOCK 5 LOT 12	0 00	0.00	0.00
1ST AB/MB BLOCK 20 LOT F Lucas, Suzanne	0.00	0.00	0.00
Total 1ST AB/MB BLOCK 20 LOT F	0.00	0.00	0 00
1ST AB/MB BLOCK 20 LOTS 15, 16 Malinowski, Karen	0 00	0.00	0.00
Total 1ST AB/MB BLOCK 20 LOTS 15, 16	0.00	0.00	0 00
1ST AB/MB BLOCK 5 LOTS 4, 5 McCrury, James & Martha	28.00	0 00	0 00
Total 1ST AB/MB BLOCK 5 LOTS 4, 5	28.00	0.00	0.00
1ST AB/MB BL 6 LT WEST 1/2 OF 12 Ardoin, Michael	0 00	0.00	0.00

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09/13/17

South Central Calhoun County W.C.I.D #1
A/R Aging Summary
As of September 13, 2017

	Current	1 - 30	31 - 60
Total 1ST AB/MB BL 6 LT WEST 1/2 OF 12	0.00	0.00	0.00
1ST AB/MB BLOCK 2 LOT 6 Baresh, Andrea	0.00	0.00	0.00
Total 1ST AB/MB BLOCK 2 LOT 6	0.00	0.00	0.00
1ST AB/MB BLOCK 20 LOT 9 Ardoin, Michael	0.00	0.00	0.00
Total 1ST AB/MB BLOCK 20 LOT 9	0.00	0.00	0.00
1ST AB/MB BLOCK 3 LOT 4 Graham, Trina	0.00	0.00	0.00
Total 1ST AB/MB BLOCK 3 LOT 4	0.00	0.00	0.00
1ST AB/MB BLOCK 20 LOT M Ivey, Jonathan	28.00	30.00	32.00
Total 1ST AB/MB BLOCK 20 LOT M	28.00	30.00	32.00
1ST AB/MB BLOCK 15 LOTS 1,12 Garza, Rey & Davis, Debbie	0.00	0.00	0.00
Total 1ST AB/MB BLOCK 15 LOTS 1,12	0.00	0.00	0.00
1ST AB/MB BLOCK 14 LOTS 4,5 Mark Butler	0.00	0.00	0.00
Total 1ST AB/MB BLOCK 14 LOTS 4,5	0.00	0.00	0.00
1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	0.00	0.00	-15.60
Total 1ST AB/MB BLOCK 17 LOT part of 12	0.00	0.00	-15.60
1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	40.00	0.00	0.00
Total 1ST AB/MB BLOCK 2 LOT 1	40.00	0.00	0.00
1st AB/MB BLOCK 20 LOTS 1,2 Mooney, Tim	0.00	0.00	0.00
Total 1st AB/MB BLOCK 20 LOTS 1,2	0.00	0.00	0.00
1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	84.00	0.00	0.00
Total 1ST AB/MB BLOCK 21 LOTS E,F,G,H	84.00	0.00	0.00
1st AB/MB BLOCK 34 LOT A Ramirez, Marc	0.00	0.00	-200.00
Total 1st AB/MB BLOCK 34 LOT A	0.00	0.00	-200.00
1ST AB/MB BL 6 LTS N. 1/2 OF 1 & 2 Charles Hood (Estate)	28.00	31.68	32.00
Total 1ST AB/MB BL 6 LTS N. 1/2 OF 1 & 2	28.00	31.68	32.00
1ST AB/MB BLOCK 19 LOT 12 Davila, Ray	0.00	0.00	0.00
Total 1ST AB/MB BLOCK 19 LOT 12	0.00	0.00	0.00
1ST AB/MB BLOCK 20 LOT 7,8 Ardoin, Michael	0.00	0.00	0.00
Total 1ST AB/MB BLOCK 20 LOT 7,8	0.00	0.00	0.00
1st AB/MB BLOCK 22 LOTS 7,8			

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09/13/17

South Central Calhoun County W.C.I.D #1
A/R Aging Summary
As of September 13, 2017

	Current	1 - 30	31 - 60
Evans, James	0.00	0.00	0.00
Total 1st AB/MB BLOCK 22 LOTS 7,8	0 00	0 00	0 00
1st AB/MB BLOCK 3 LOTS 1,2			
Dunbar, Gary	0 00	0 00	0.00
Total 1st AB/MB BLOCK 3 LOTS 1,2	0.00	0.00	0.00
1st AB/MB BLOCK 34 LOT H			
Wengler, Estella	0.00	0.00	0.00
Total 1st AB/MB BLOCK 34 LOT H	0.00	0.00	0 00
1ST AB/MB BLOCK 5 LOTS 2,3,11			
Wigand, Patricia	0 00	0 00	0 00
Total 1ST AB/MB BLOCK 5 LOTS 2,3,11	0.00	0.00	0.00
1ST AB/MB BL 2 LOTS 2, PART 3, PART 4			
Bomersbach, Gladys	28.00	31 68	0 00
Total 1ST AB/MB BL 2 LOTS 2, PART 3, PART 4	28.00	31 68	0.00
1st AB/MB BL 6 LT East 1/2of 12			
Downey, Dwayne or Kuykendall, Gyanne	28.00	30.00	6.00
Total 1st AB/MB BL 6 LT East 1/2of 12	28.00	30.00	6 00
1ST AB/MB BL17 LOT 40' OF 7,8,9 1/2 12			
Moffatt, George	0.00	0 00	-281.68
Total 1ST AB/MB BL17 LOT 40' OF 7,8,9 1/2 12	0.00	0.00	-281.68
1ST AB/MB BLK 19 LTS W. 1/2 OF 1,SW 1/4 O			
Maeker, Terry	28.00	30 00	32 00
Total 1ST AB/MB BLK 19 LTS W. 1/2 OF 1,SW 1/4 O	28.00	30.00	32.00
1st AB/MB BLOCK 12 LOTS 5,6,7,8			
Bernhard, Marc	0.00	0.00	0.00
Total 1st AB/MB BLOCK 12 LOTS 5,6,7,8	0 00	0.00	0.00
1st AB/MB Block 14 LOT3			
Walden, Donald	0 00	0 00	0.00
Total 1st AB/MB Block 14 LOT3	0.00	0.00	0 00
1ST AB/MB BLOCK 15 LOT 2			
Charbula, Harry	0 00	0.00	-250 00
Total 1ST AB/MB BLOCK 15 LOT 2	0 00	0 00	-250.00
1ST AB/MB BLOCK 19 LOT 7			
Atkins, Barry & Tamara	56 00	0.00	0.00
Total 1ST AB/MB BLOCK 19 LOT 7	56 00	0 00	0.00
1st AB/MB BLOCK 19 LOTS 4,5			
Weir, Robert	70.00	0.00	0 00
Total 1st AB/MB BLOCK 19 LOTS 4,5	70.00	0.00	0.00
1st AB/MB BLOCK 2 LOTS 7,8,9			
Hope, Candy	56.00	2.00	0.00
Total 1st AB/MB BLOCK 2 LOTS 7,8,9	56 00	2 00	0.00
1st AB/MB BLOCK 20 LOT 14			
McGuire, Mike	42.00	42.00	0 00
Total 1st AB/MB BLOCK 20 LOT 14	42.00	42.00	0.00

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09/13/17

South Central Calhoun County W.C.I.D #1
A/R Aging Summary
 As of September 13, 2017

	Current	1 - 30	31 - 60
1st AB/MB BLOCK 20 LOT 3			
Hoffman, Frank	28.00	0.00	0.00
Total 1st AB/MB BLOCK 20 LOT 3	28.00	0.00	0.00
1st AB/MB BLOCK 21 LOT 6			
Frederick, Robert & Wanda	0.00	0.00	0.00
Total 1st AB/MB BLOCK 21 LOT 6	0.00	0.00	0.00
1st AB/MB BLOCK 21 LOTS 8,9			
Englund, Eric & Alexia	28.00	3.68	0.00
Total 1st AB/MB BLOCK 21 LOTS 8,9	28.00	3.68	0.00
1ST AB/MB BLOCK 22 LOT 9			
Diehl, Don	0.00	0.00	0.00
Total 1ST AB/MB BLOCK 22 LOT 9	0.00	0.00	0.00
1st AB/MB BLOCK 3 LOT 3			
Floyd, Jackson	28.00	3.68	0.00
Total 1st AB/MB BLOCK 3 LOT 3	28.00	3.68	0.00
1ST AB/MB BLOCK 4 LOT E			
Leslie, Norma	0.00	0.00	0.00
Total 1ST AB/MB BLOCK 4 LOT E	0.00	0.00	0.00
1ST AB/MB BLOCK 6 LOTS 7,8			
Southall, Charles & Sheila	27.90	0.00	0.00
Total 1ST AB/MB BLOCK 6 LOTS 7,8	27.90	0.00	0.00
1ST AB/MB, BL 1, LOT A & S 50' OF B & C			
Dotson, Jacob	0.00	0.00	0.00
Total 1ST AB/MB, BL 1, LOT A & S 50' OF B & C	0.00	0.00	0.00
1ST AB/MB, BL 19, LT 3, W 1/2 OF 2			
Huntress, Rebecca	13.30	0.00	0.00
Total 1ST AB/MB, BL 19, LT 3, W 1/2 OF 2	13.30	0.00	0.00
1ST AB/MB, BL17, LOT NE 1/2 OF 1 & 2, LOT			
Rojas, Daniel C.	0.00	0.00	0.00
Total 1ST AB/MB, BL17, LOT NE 1/2 OF 1 & 2, LOT	0.00	0.00	0.00
1ST AB/MB, BLK 15 LOT 6(NW PT OF 7 & 5 FT			
Spurrier, Melissa	0.00	-308.00	0.00
Total 1ST AB/MB, BLK 15 LOT 6(NW PT OF 7 & 5 FT	0.00	-308.00	0.00
1ST AB/MB, BLOCK 14, LOT 1			
Meehan, David	0.00	0.00	0.00
Total 1ST AB/MB, BLOCK 14, LOT 1	0.00	0.00	0.00
1ST AB/MB, BLOCK 15, LOT 3			
Bruce & Lizabeth Bainter	28.00	31.68	0.00
Total 1ST AB/MB, BLOCK 15, LOT 3	28.00	31.68	0.00
1ST AB/MB, BLOCK 16, LOT 5,6			
Quinn, Dennis	28.00	0.00	0.00
Total 1ST AB/MB, BLOCK 16, LOT 5,6	28.00	0.00	0.00
1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9			
Mitchell, Joe	0.00	0.00	0.00

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Total 1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9	0 00	0.00	0 00
1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	28.00	0.00	0.00
Total 1ST AB/MB, BLOCK 2, LOT PT 3, PT 4	28 00	0.00	0.00
1ST AB/MB, BLOCK 22, LOT 12,13 Jennifer Rimes	28 00	30.00	32.00
Total 1ST AB/MB, BLOCK 22, LOT 12,13	28.00	30 00	32 00
1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5 Gunia, Benjamin	0.00	0 00	0.00
Total 1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5	0.00	0 00	0 00
1ST AB/MB, BLOCK S PT 28, ACRES 4.81 Gilbert, James or Tammy	43 00	0 00	0.00
Total 1ST AB/MB, BLOCK S PT 28, ACRES 4.81	43 00	0.00	0 00
1ST ADD AB/MB BLOCK 34 LOT 16 Wengler, Mark E.	0.00	0.00	0.00
Total 1ST ADD AB/MB BLOCK 34 LOT 16	0.00	0.00	0.00
1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Bill	28 00	30 00	32.00
Total 1ST ADD AB/MB, BLOCK 14, LOT 2	28.00	30.00	32 00
1ST ADD AB/MB, BLOCK 14, LOT 6 Prickett, Tim	0 00	0 00	0 00
Total 1ST ADD AB/MB, BLOCK 14, LOT 6	0 00	0.00	0 00
1ST ADD AB/MB, BLOCK 15, LOT 5 Wedemeier, Tod	0.00	0 00	140.00
Total 1ST ADD AB/MB, BLOCK 15, LOT 5	0.00	0 00	140 00
1ST ADD AB/MB, BLOCK 15, LOT PT OF 8 Janis, Donald	0 00	0 00	0.00
Total 1ST ADD AB/MB, BLOCK 15, LOT PT OF 8	0.00	0.00	0 00
1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8 Remschel, Maple	0 00	0 00	0 00
Total 1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8	0 00	0 00	0 00
1ST ADD AB/MB, BLOCK 17, LOT 10 Weber, Frank	0 00	0 00	-280 90
Total 1ST ADD AB/MB, BLOCK 17, LOT 10	0.00	0 00	-280 90
1ST ADD AB/MB, BLOCK 17, LOT 3,4,5 Howe, Timothy	0.00	0.00	0 00
Total 1ST ADD AB/MB, BLOCK 17, LOT 3,4,5	0 00	0 00	0.00
1ST ADD AB/MB, BLOCK 18, LOT 3 Remschel, Robert	0 00	0.00	0 00
Total 1ST ADD AB/MB, BLOCK 18, LOT 3	0.00	0.00	0 00
1ST ADD AB/MB, BLOCK 18, LOT 7 Smith, Randy	0 00	0 00	0 00
Total 1ST ADD AB/MB, BLOCK 18, LOT 7	0 00	0 00	0 00
1ST ADD AB/MB, BLOCK 20, LOT 4,5			

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Smith, Randy	28.00	0.00	0.00
Total 1ST ADD AB/MB, BLOCK 20, LOT 4,5	28.00	0.00	0.00
1ST ADD AB/MB, BLOCK 20, LOT 6			
Mayes, James	0.00	0.00	0.00
Total 1ST ADD AB/MB, BLOCK 20, LOT 6	0.00	0.00	0.00
1ST ADD AB/MB, BLOCK 20, LOT D,E			
Sonnen, Robert	0.00	0.00	0.00
Total 1ST ADD AB/MB, BLOCK 20, LOT D,E	0.00	0.00	0.00
1ST ADD AB/MB, BLOCK 20, LOT G & H			
Thompson, Jay	0.00	0.00	0.00
Total 1ST ADD AB/MB, BLOCK 20, LOT G & H	0.00	0.00	0.00
1ST ADD AB/MB, BLOCK 20, LOT I & J			
Darilek, David	0.00	0.00	0.00
Total 1ST ADD AB/MB, BLOCK 20, LOT I & J	0.00	0.00	0.00
1ST ADD AB/MB, BLOCK 21, LOT 10 & A			
LaGrega, Thomas	0.00	0.00	0.00
Total 1ST ADD AB/MB, BLOCK 21, LOT 10 & A	0.00	0.00	0.00
1ST ADD AB/MB, BLOCK 21, LOT 3,4			
Malinowski, Karen	0.00	0.00	0.00
Total 1ST ADD AB/MB, BLOCK 21, LOT 3,4	0.00	0.00	0.00
1ST ADD AB/MB, BLOCK 21, LOT 7			
Lutts, Larry	28.00	0.00	0.00
Total 1ST ADD AB/MB, BLOCK 21, LOT 7	28.00	0.00	0.00
1ST ADD AB/MB, BLOCK 22, LOT 3			
Swift, Tomasita	0.00	0.00	0.00
Total 1ST ADD AB/MB, BLOCK 22, LOT 3	0.00	0.00	0.00
1ST ADD AB/MB, BLOCK 3, LOT 11,12			
Ogden, Bill	0.00	0.00	0.00
Total 1ST ADD AB/MB, BLOCK 3, LOT 11,12	0.00	0.00	0.00
1ST ADD AB/MB, BLOCK 4, LOT A & F			
Wilson, Thomas	0.00	0.00	0.00
Total 1ST ADD AB/MB, BLOCK 4, LOT A & F	0.00	0.00	0.00
1ST ADD AB/MB, BLOCK 4, LOT B.C.D			
Mikolajczyk, Lyle	0.00	0.00	0.00
Total 1ST ADD AB/MB, BLOCK 4, LOT B.C.D	0.00	0.00	0.00
1ST ADD AB/MB, BLOCK 6, LOT 9			
Ahrens, Janet	0.00	0.00	0.00
Total 1ST ADD AB/MB, BLOCK 6, LOT 9	0.00	0.00	0.00
1ST ADD AB/MB, BLOCK PT 34, LOT B			
Sanchez, Joan	0.00	0.00	0.00
Total 1ST ADD AB/MB, BLOCK PT 34, LOT B	0.00	0.00	0.00
1STAB/MB BLOCK 20 LOTS A&B			
Auld, James or Joan	28.00	0.00	0.00
Total 1STAB/MB BLOCK 20 LOTS A&B	28.00	0.00	0.00

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	Current	1 - 30	31 - 60
1STAB/MB BLOCK 22 LOT 10(part)			
Bailey, Sharon	42 00	0.00	0 00
Total 1STAB/MB BLOCK 22 LOT 10(part)	42.00	0.00	0.00
1stAB/MB, BLOCK 15, LOT 9			
Hughes, Mari	28 00	30 00	32 00
Total 1stAB/MB, BLOCK 15, LOT 9	28 00	30.00	32.00
1STAB/MB, BLOCK 16, LOT 9 & 25' OF 8			
Howe, Aubrey	0.00	0.00	0 00
Total 1STAB/MB, BLOCK 16, LOT 9 & 25' OF 8	0.00	0 00	0.00
1STAB/MB, BLOCK 18, LOT W 1/2 OF 9			
Mendez, David	0.00	0 00	0.00
Total 1STAB/MB, BLOCK 18, LOT W 1/2 OF 9	0.00	0 00	0 00
1TURPEN ,BLOCK 2, LOT 14,15,16, SW 1/2 17			
Hunt, Clarence	0 00	0 00	0.00
Total 1TURPEN ,BLOCK 2, LOT 14,15,16, SW 1/2 17	0 00	0 00	0.00
A/B BLOCK 120 LOT SE 60' of 2			
Reger, Ron	28.00	5.68	0.00
Total A/B BLOCK 120 LOT SE 60' of 2	28.00	5.68	0 00
A/B BLOCK 42 LOTS 1,2,3			
Bennatt, Laurel	0.00	0.00	-504 00
Total A/B BLOCK 42 LOTS 1,2,3	0.00	0 00	-504.00
A/B BLOCK 42 LOTS 15,16			
Phillips, John	28.00	29.68	6 00
Total A/B BLOCK 42 LOTS 15,16	28 00	29 68	6.00
AB BL59 LOTS S 1/2 OF 10, 11,12			
Maxwell, Terry	0 00	0.00	0 00
Total AB BL59 LOTS S 1/2 OF 10, 11,12	0.00	0 00	0 00
AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF			
Cooper, Etoile	28 00	0.00	0.00
Total AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF	28 00	0 00	0.00
ab B120 L 1,12,15,16,17,18,19,NW 15' of 2			
Morris, Vernon	29.68	0 00	0.00
Total ab B120 L 1,12,15,16,17,18,19,NW 15' of 2	29.68	0.00	0 00
AB BL 41 LOTS SOUTH PART OF 12,13,14			
Crisp, Lon	28 00	0 00	0 00
Total AB BL 41 LOTS SOUTH PART OF 12,13,14	28.00	0 00	0.00
AB BL 41 L N 1/2 OF 12. 13-16 & 1/2 OF17			
Crisp, S.D. and Verna	0.00	0.00	0.00
Total AB BL 41 L N 1/2 OF 12. 13-16 & 1/2 OF17	0.00	0 00	0.00
AB BL 41,LOT 7, 18, 19 &N 1/2 OF 17 & S 1			
Marek, Donnie	28 00	31.68	0.00
Total AB BL 41,LOT 7, 18, 19 &N 1/2 OF 17 & S 1	28.00	31.68	0 00
AB BL 96 L 1,2,3,4,5,6,17,18			
Ross, Geneva	0.00	0.00	0 00

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Total AB BL 96 L 1,2,3,4,5,6,17,18	0.00	0.00	0.00
AB BLOCK 41 LOTS 8,9			
Falk, Dale	0 00	0.00	0 00
Total AB BLOCK 41 LOTS 8,9	0 00	0 00	0 00
AB Block 42 Lots 7,8			
Morrison, Stacey	28.00	31.68	32.00
Total AB Block 42 Lots 7,8	28.00	31.68	32.00
AB BLOCK 42 LOT 26			
Matulik, Jerry	28 00	0 00	0.00
Total AB BLOCK 42 LOT 26	28.00	0.00	0.00
AB BLOCK 57 LOTS 6,7,8,14,15,16			
Dunn, Jeanette	0 00	0.00	-280 00
Total AB BLOCK 57 LOTS 6,7,8,14,15,16	0.00	0.00	-280 00
AB BLOCK 95, LOT 10,11,12,13,14,15,16,17			
McLaughlin, Gloria	0.00	0.00	0 00
Total AB BLOCK 95, LOT 10,11,12,13,14,15,16,17	0 00	0.00	0 00
AB BLOCK 97 LOTS 6,7,23,24,25			
Bell, Kelly	0 00	0.00	0 00
Total AB BLOCK 97 LOTS 6,7,23,24,25	0 00	0.00	0 00
AB BLOCK 98 LOTS 5,6			
Nichols, Jonh W.	0.00	0 00	0.00
Total AB BLOCK 98 LOTS 5,6	0.00	0 00	0.00
Alamo Beach - Block 120 Lots 15,16			
Hernandez, Diana	28 00	30.00	31.68
Total Alamo Beach - Block 120 Lots 15,16	28 00	30.00	31.68
ALAMO BEACH BLOCK 59 LOTS 4,5			
Pierce, Darrell	0.00	0 00	0.00
Total ALAMO BEACH BLOCK 59 LOTS 4,5	0 00	0.00	0.00
Alamo Beach BLOCK 95 LOTS 21,22			
Moore, Clayton	0.00	0 00	0 00
Total Alamo Beach BLOCK 95 LOTS 21,22	0 00	0 00	0.00
Alamo Beach BLOCK 60 LOT 3			
Brown, Kenneth	0.00	0.00	-250 00
Total Alamo Beach BLOCK 60 LOT 3	0.00	0.00	-250 00
Alamo Beach BLOCK 95 LOT 1			
Smith, Weston	0 00	0 00	0.00
Total Alamo Beach BLOCK 95 LOT 1	0 00	0.00	0.00
ALAMO BEACH BLOCK 42 LOTS 20,21			
Marxmilller, Tina	0.00	0.00	0 00
Total ALAMO BEACH BLOCK 42 LOTS 20,21	0.00	0 00	0.00
ALAMO BEACH BLOCK 57 LOTS 4,5			
Knapp, James	28.00	31.68	31.90
Total ALAMO BEACH BLOCK 57 LOTS 4,5	28 00	31 68	31.90
Alamo Beach BLOCK 59 LOTS 1& half of 2			

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	Current	1 - 30	31 - 60
Guerra, Johnny	28.00	31.68	12.90
Total Alamo Beach BLOCK 59 LOTS 1& half of 2	28.00	31.68	12.90
Alamo Beach Block 60 LOTS 4,5,6			
Nguyen, Khoa Dang	0.00	0.00	0.00
Total Alamo Beach Block 60 LOTS 4,5,6	0.00	0.00	0.00
Alamo Beach BLOCK 60 LOTS 7,8			
Preston, Mary	28.00	30.00	14.00
Total Alamo Beach BLOCK 60 LOTS 7,8	28.00	30.00	14.00
Alamo Beach BLOCK 95 LOT 9			
McGrath, Patrick	0.00	0.00	0.00
Total Alamo Beach BLOCK 95 LOT 9	0.00	0.00	0.00
ALAMO BEACH BLOCK 97 LOTS 8 thru 22			
Pompey, Pricella	28.00	6.00	0.00
Total ALAMO BEACH BLOCK 97 LOTS 8 thru 22	28.00	6.00	0.00
ALAMO BEACH BLOCK 98 LOTS 18,19,20			
Diehl, William	0.00	0.00	0.00
Total ALAMO BEACH BLOCK 98 LOTS 18,19,20	0.00	0.00	0.00
ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2			
Villasquaz, Louis C.	28.00	30.00	32.00
Total ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2	28.00	30.00	32.00
ALAMO BEACH, BLOCK 41, LOT 10,11			
Schiller, Murray	0.00	0.00	0.00
Total ALAMO BEACH, BLOCK 41, LOT 10,11	0.00	0.00	0.00
ALAMO BEACH, BLOCK 42, LOT 12,13,14			
Crisp, Glenn	0.00	0.00	-280.00
Total ALAMO BEACH, BLOCK 42, LOT 12,13,14	0.00	0.00	-280.00
ALAMO BEACH, BLOCK 42, LOT 4			
St. Pe, Stacy	0.00	0.00	0.00
Total ALAMO BEACH, BLOCK 42, LOT 4	0.00	0.00	0.00
ALAMO BEACH, BLOCK 57, LOT 11,12,13			
Reynolds, Michelle	28.00	31.68	32.00
Total ALAMO BEACH, BLOCK 57, LOT 11,12,13	28.00	31.68	32.00
ALAMO BEACH, BLOCK 59, LOT 6,			
Garza, Baldemar	28.00	0.00	0.00
Total ALAMO BEACH, BLOCK 59, LOT 6,	28.00	0.00	0.00
ALAMO BEACH, BLOCK 59, LOT 8			
Gibson, David	0.00	0.00	0.00
Total ALAMO BEACH, BLOCK 59, LOT 8	0.00	0.00	0.00
ALAMO BEACH, BLOCK 60, LOT 10,11,12			
Chrane, Dawn	28.00	30.00	32.00
Total ALAMO BEACH, BLOCK 60, LOT 10,11,12	28.00	30.00	32.00
ALAMO BEACH, BLOCK 60, LOT 14 THRU 17			
Williams, Kevin	28.00	30.00	32.00
Total ALAMO BEACH, BLOCK 60, LOT 14 THRU 17	28.00	30.00	32.00

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	Current	1 - 30	31 - 60
ALAMO BEACH, BLOCK 60, LOT 18			
Davis, George	28.00	0 00	0.00
Total ALAMO BEACH, BLOCK 60, LOT 18	28.00	0.00	0 00
ALAMO BEACH, BLOCK 96, LOT 9 THRU 13			
Dublin, Steve	0.00	0.00	0 00
Total ALAMO BEACH, BLOCK 96, LOT 9 THRU 13	0.00	0.00	0 00
ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5			
Brown, Michael	0 00	0 00	0 00
Total ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5	0 00	0.00	0.00
ALAMO BEACH, BLOCK 98, LOT 14,15,16,17			
Sacher, Oscar E. Jr.	0.00	0.00	0.00
Total ALAMO BEACH, BLOCK 98, LOT 14,15,16,17	0.00	0 00	0 00
ALAMO BEACH, BLOCK 98, LOT 21,22			
Stricker, Robert	0 00	0.00	0 00
Total ALAMO BEACH, BLOCK 98, LOT 21,22	0 00	0.00	0.00
ALAMO BEACH, BLOCK 98, LOT 23,24			
Wilcox, Evelyn	0.00	0.00	0.00
Total ALAMO BEACH, BLOCK 98, LOT 23,24	0.00	0.00	0.00
ALAMO BEACH, BLOCK 98, LOT 25			
Wiltsey, Jody	29 68	0 00	0.00
Total ALAMO BEACH, BLOCK 98, LOT 25	29.68	0.00	0 00
ALAMO BEACH, BLOCK 98, LOT 26			
Pieper, Marjorie	29 68	0.00	0 00
Total ALAMO BEACH, BLOCK 98, LOT 26	29.68	0.00	0 00
ALAMO BEACH, BLOCK 98, LOT 4			
Walters, Troy	28 00	31 68	0 00
Total ALAMO BEACH, BLOCK 98, LOT 4	28.00	31.68	0 00
Bayside Estates B 3 L 2			
Archie, Sheila	0.00	-309 68	0 00
Total Bayside Estates B 3 L 2	0.00	-309 68	0.00
BAYSIDE ESTATES BLOCK 1 LOT 1			
Coastal Properties	42.00	0.00	0 00
Total BAYSIDE ESTATES BLOCK 1 LOT 1	42.00	0 00	0.00
Bayside Estates BLOCK 1 LOT 2			
Coastal Properties	56 00	0 00	0 00
Total Bayside Estates BLOCK 1 LOT 2	56.00	0.00	0.00
Bayside Estates BLOCK 1 LOT 3			
Coastal Properties	56.00	0 00	0 00
Total Bayside Estates BLOCK 1 LOT 3	56.00	0 00	0.00
Bayside Estates BLOCK 1 LOT 4			
Coastal Properties	56.00	0 00	0 00
Total Bayside Estates BLOCK 1 LOT 4	56 00	0.00	0.00
BAYSIDE ESTATES BLOCK 1 LOT 5			
Molina, Edwardo	0.00	0.00	0 00

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Total BAYSIDE ESTATES BLOCK 1 LOT 5	0.00	0.00	0.00
Bayside Estates BLOCK 3 LOT 1 Coastal Properties	56.00	0.00	0.00
Total Bayside Estates BLOCK 3 LOT 1	56.00	0.00	0.00
BAYSIDE ESTATES, BLOCK 1, LOT 7 Mayne, John	29.68	0.00	0.00
Total BAYSIDE ESTATES, BLOCK 1, LOT 7	29.68	0.00	0.00
IST AB/MB BLOCK 3 LOTS 8 & PART OF 9 Aguilar, Rick	0.00	0.00	0.00
Total IST AB/MB BLOCK 3 LOTS 8 & PART OF 9	0.00	0.00	0.00
MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	28.00	28.08	0.00
Total MAGNOLIA PALMS BLOCK A LOTS 6,7	28.00	28.08	0.00
MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	28.00	0.00	0.00
Total MAGNOLIA PALMS BLOCK B LOT 8	28.00	0.00	0.00
MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	98.00	0.00	0.00
Total MAGNOLIA PALMS BLOCK A LOTS 1,8	98.00	0.00	0.00
MAGNOLIA PALMS BLOCK B LOT 1 Durant, Windell	0.00	0.00	0.00
Total MAGNOLIA PALMS BLOCK B LOT 1	0.00	0.00	0.00
MAGNOLIA PALMS BLOCK C LOT 3 Willis, Craig or Camela	0.00	0.00	-64.00
Total MAGNOLIA PALMS BLOCK C LOT 3	0.00	0.00	-64.00
MAGNOLIA PALMS, BL B, LOT 2,7 & 19' OF 3 Garza, Ysaias	8.90	0.00	0.00
Total MAGNOLIA PALMS, BL B, LOT 2,7 & 19' OF 3	8.90	0.00	0.00
MAGNOLIA PALMS, BLOCK B, LOT 6 Stanecki, Allen	0.00	0.00	0.00
Total MAGNOLIA PALMS, BLOCK B, LOT 6	0.00	0.00	0.00
MAGNOLIA PALMS, BLOCK C, LOT 2 Stovall, Kenneth	0.00	0.00	0.00
Total MAGNOLIA PALMS, BLOCK C, LOT 2	0.00	0.00	0.00
MAGNOLIA PALMS, BLOCK C, LOT 5 Smith, Julie	28.00	0.00	0.00
Total MAGNOLIA PALMS, BLOCK C, LOT 5	28.00	0.00	0.00
MP BK A LTS 3,4, & NORTH 14' OF 2 I Z's Inn	98.00	0.00	0.00
Total MP BK A LTS 3,4, & NORTH 14' OF 2	98.00	0.00	0.00
MP BLOCK C LOTS 6,7 Mabry, Fred	0.00	0.00	0.00
Total MP BLOCK C LOTS 6,7	0.00	0.00	0.00
MP, BLK B, LOT 56' OF 3, LOT 4			

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	Current	1 - 30	31 - 60
Shields, Delores	0.00	0.00	0 00
Total MP, BLK B, LOT 56' OF 3, LOT 4	0.00	0.00	0.00
NARCISO CAVASSOS BLOCK 1 LOT 3			
Rawlinson, Cody	0.00	0.00	-112 00
Total NARCISO CAVASSOS BLOCK 1 LOT 3	0 00	0 00	-112.00
NARCISO CAVASSOS, BL 179, TRACT PT 1			
Howe, Robert	0.00	0.00	0 00
Total NARCISO CAVASSOS, BL 179, TRACT PT 1	0 00	0 00	0.00
NARCISO CAVASSOS, BLOCK 179, TRACT PT1,			
S&G Land & Sea	0.00	0.00	0 00
Total NARCISO CAVASSOS, BLOCK 179, TRACT PT1,	0.00	0 00	0 00
TURPEN BLOCK 3 LOTS 9,10			
Tagliabue, Patrick & Elizabeth	0 00	0 00	0 00
Total TURPEN BLOCK 3 LOTS 9,10	0 00	0.00	0 00
TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4			
Bennett, Glenda	0.00	-84 00	0.00
Total TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4	0.00	-84.00	0 00
TURPEN BLOCK 3 LOT SOUTH 50FT OF 15			
Lutraan, Charles & Norma	0.00	0.00	0 00
Total TURPEN BLOCK 3 LOT SOUTH 50FT OF 15	0.00	0 00	0 00
TURPEN BLOCK 6 LOT 6			
Nation, Kenneth & Barbara	28 00	0 00	0.00
Total TURPEN BLOCK 6 LOT 6	28.00	0.00	0.00
TURPEN BLOCK 6 LOTS 7,8			
Lutraan, Charles & Norma	0.00	0.00	0 00
Total TURPEN BLOCK 6 LOTS 7,8	0 00	0 00	0.00
TURPEN BLOCK 1 LOTS 8,9,10,11			
Martin, Kirby	28 00	31 68	32.00
Total TURPEN BLOCK 1 LOTS 8,9,10,11	28.00	31.68	32.00
TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19			
Gonzales, Samuel	0.00	0.00	0 00
Total TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19	0 00	0.00	0 00
TURPEN BL 3 LOTS 13,14, & 25FT OF 15			
Lutraan, Charles & Norma	0.00	0 00	0.00
Total TURPEN BL 3 LOTS 13,14, & 25FT OF 15	0.00	0.00	0 00
Turpen BLOCK 1 LOTS 14,15			
Burlin, Billy	0 00	0 00	0.00
Total Turpen BLOCK 1 LOTS 14,15	0.00	0.00	0 00
TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF			
Sharp, Nancy	42.00	6 00	0 00
Total TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF	42 00	6.00	0 00
TURPEN BL 2, LOT 2 AND 50' OF 3			
Jones, C.E.	26.00	0.00	0 00
Total TURPEN BL 2, LOT 2 AND 50' OF 3	26 00	0.00	0.00

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South Central Calhoun County W.C.I.D #1
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	Current	1 - 30	31 - 60
TURPEN BL 2, LOT NE 1/2 OF 19 ALL OF 20 Childers, Robert	0 00	0.00	0.00
Total TURPEN BL 2, LOT NE 1/2 OF 19 ALL OF 20	0.00	0.00	0.00
Turpen BLOCK 1 LOT 4,18,19,20 Wiles, Michael	0 00	0.00	0 00
Total Turpen BLOCK 1 LOT 4,18,19,20	0.00	0.00	0.00
TURPEN BLOCK 2 LOT 1 Moore, Elise	27 68	0.00	0.00
Total TURPEN BLOCK 2 LOT 1	27.68	0.00	0 00
TURPEN , BLOCK 1, LOT 16,17 Davis, Kenneth	28 00	31.68	0.00
Total TURPEN , BLOCK 1, LOT 16,17	28.00	31.68	0.00
TURPEN , BLOCK 2, LOT 9 & 10 Williams, Robert	0.00	0 00	0 00
Total TURPEN , BLOCK 2, LOT 9 & 10	0 00	0 00	0.00
TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Allie	28.00	0.00	0.00
Total TURPEN 1A BLOCK 5 LOTS 3&4	28.00	0 00	0 00
Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	28.00	31 68	0 00
Total Turpen 1A BK 5 L 7,8,9,10	28.00	31 68	0.00
TURPEN 1A BL 4, LOT 14,15 Larbalestrier, Audrey & Larry	0.00	0.00	0.00
Total TURPEN 1A BL 4, LOT 14,15	0 00	0.00	0 00
TURPEN 1A BLOCK 4 LOTS 10 &11 Andrews, Tom & Pha	0 00	0 00	0.00
Total TURPEN 1A BLOCK 4 LOTS 10 &11	0.00	0 00	0.00
Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn & James	13 48	0.00	0.00
Total Turpen 1A BLOCK 5 LOT 6	13.48	0 00	0.00
TURPEN 1A, BLOCK 4, LOT 1 Strong, Wayne	0.00	0.00	0.00
Total TURPEN 1A, BLOCK 4, LOT 1	0.00	0 00	0.00
TURPEN 1A, BLOCK 4, LOT 16 Bodoin, Dustin	29.68	30.00	32.00
Total TURPEN 1A, BLOCK 4, LOT 16	29.68	30.00	32.00
TURPEN 1A, BLOCK 5, LOT 1,2 Wason, Michael	0 00	0 00	0 00
Total TURPEN 1A, BLOCK 5, LOT 1,2	0 00	0.00	0 00
TURPEN 1A, BLOCK 5, LOT 5 Harwood, Thomas	0.00	0 00	0 00
Total TURPEN 1A, BLOCK 5, LOT 5	0 00	0.00	0 00
TURPEN ADDITION, BLOCK 1, LOT 12,13 White, James	0 00	0 00	0 00

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	Current	1 - 30	31 - 60
Total TURPEN ADDITION, BLOCK 1, LOT 12,13	0.00	0.00	0.00
TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski, Stanley	28.00	30.00	32.00
Total TURPEN ADDITION, BLOCK 1, LOT 23	28.00	30.00	32.00
TURPEN ADDITION, BLOCK 1, LOT 5 Sanders, Walter	0.00	0.00	0.00
Total TURPEN ADDITION, BLOCK 1, LOT 5	0.00	0.00	0.00
TURPEN ADDITION, BLOCK 1, LOT 6 Philips, Leslie	0.00	0.00	0.00
Total TURPEN ADDITION, BLOCK 1, LOT 6	0.00	0.00	0.00
TURPEN ADDITION, BLOCK 2, LOT 8, PT 7 Wood, David	28.00	30.00	32.00
Total TURPEN ADDITION, BLOCK 2, LOT 8, PT 7	28.00	30.00	32.00
TURPEN ADDITION, BLOCK 3, LOT 1,2 Spencer, Linda	28.00	30.00	33.68
Total TURPEN ADDITION, BLOCK 3, LOT 1,2	28.00	30.00	33.68
TURPEN ADDITION, BLOCK 3, LOT 11,12 McKibbon, Mary Jo	0.00	0.00	0.00
Total TURPEN ADDITION, BLOCK 3, LOT 11,12	0.00	0.00	0.00
TURPEN ADDITION, BLOCK 3, LOT 2 Spencer Beauty Salon	28.00	30.00	33.68
Total TURPEN ADDITION, BLOCK 3, LOT 2	28.00	30.00	33.68
TURPEN ADDITION, BLOCK 3, LOT 3, 4 McKibbon, Edward	0.00	0.00	0.00
Total TURPEN ADDITION, BLOCK 3, LOT 3, 4	0.00	0.00	0.00
TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	28.00	0.00	0.00
Total TURPEN ADDITION, BLOCK 3, LOT 5	28.00	0.00	0.00
Turpen Addition, Block 6, Lot 5 Schubert, Mike	0.00	0.00	-4.32
Total Turpen Addition, Block 6, Lot 5	0.00	0.00	-4.32
TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18 Johnson, Philip	28.00	14.00	0.00
Total TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18	28.00	14.00	0.00
TURPEN BLOCK 2 LOT 6 Thormalen, Jack & Elaine	0.00	0.00	-1.92
Total TURPEN BLOCK 2 LOT 6	0.00	0.00	-1.92
Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	1.68	0.00	0.00
Total Turpen BLOCK 3 LOTS 6,7	1.68	0.00	0.00
Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	42.00	0.00	0.00
Total Turpen BLOCK 6 LOT 4	42.00	0.00	0.00
TURPEN BLOCK 6 LOTS 9,10			

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	Current	1 - 30	31 - 60
Lucas, Suzanne	0.00	0.00	0.00
Total TURPEN BLOCK 6 LOTS 9,10	0.00	0.00	0 00
TURPEN, BLOCK 2, LOT 13			
Leinweber, Bonham	0.00	0.00	0.00
Total TURPEN, BLOCK 2, LOT 13	0.00	0.00	0.00
TURPEN, BLOCK 6, LOT 1 Laundry			
Graff, Melissa	28.00	10 58	0.00
Total TURPEN, BLOCK 6, LOT 1 Laundry	28.00	10 58	0.00
TURPEN, BLOCK 6, LOT 1,2,3			
Graff, Melissa	182.00	38.96	0 00
Total TURPEN, BLOCK 6, LOT 1,2,3	182.00	38.96	0 00
UH 1ST ADD BLOCK 5 LOTS 4,5			
Bell, Gary	0 00	0 00	0.00
Total UH 1ST ADD BLOCK 5 LOTS 4,5	0.00	0 00	0 00
UH BLOCK 2 LOTS 2,3			
Cooley, Marybeth	0.00	0 00	0.00
Total UH BLOCK 2 LOTS 2,3	0 00	0.00	0.00
UH 1A BLOCK 4, LOT 1 & 2			
Grudzinski, Quinton	0.00	0 00	0.00
Summers, Robert	0.00	0.00	0 00
Total UH 1A BLOCK 4, LOT 1 & 2	0.00	0 00	0.00
UH 3A BLOCK 6, LOT 16			
Shelton, David	0.00	0.00	0 00
Total UH 3A BLOCK 6, LOT 16	0.00	0.00	0.00
UH 4A BLOCK 1, LOT 5			
White, Richard	0.00	0.00	0.00
Total UH 4A BLOCK 1, LOT 5	0.00	0 00	0 00
UH BL 1, LOT 1,2 & UH 1A, BLOCK 4, LOT 4,			
Nelson, Tonja	0 00	0.00	0.00
Total UH BL 1, LOT 1,2 & UH 1A, BLOCK 4, LOT 4,	0.00	0 00	0 00
UH BLOCK 2 LOT 1,10			
Cooley, Arthur & Clemmie	0.00	0 00	0.00
Total UH BLOCK 2 LOT 1,10	0.00	0 00	0 00
UH BLOCK 3, LOT 9			
Castillo, Dolita	0.00	0.00	-56 00
Total UH BLOCK 3, LOT 9	0.00	0 00	-56 00
UH1 B 6 L 10,11			
Abernathy, Connie	28 00	31.68	7.80
Total UH1 B 6 L 10,11	28 00	31.68	7 80
UH1A BLOCK 6 LOT 1			
Torpy, Margaret	0 00	0.00	0 00
Total UH1A BLOCK 6 LOT 1	0.00	0.00	0 00
UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7			
Pantel, Benson	0 00	0.00	0.00

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	Current	1 - 30	31 - 60
Total UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7	0 00	0.00	0 00
UH1A, BLOCK 6, LOT 2,3,4			
Andrews, Franklin	0 00	0.00	0 00
Total UH1A, BLOCK 6, LOT 2,3,4	0.00	0.00	0.00
UH2A BL 7, L 2,3,5,6,22,& S PT OF 21			
Davis, H. Glenn	0 00	0.00	0 00
Total UH2A BL 7, L 2,3,5,6,22,& S PT OF 21	0.00	0 00	0.00
UH2A BLOCK 7 LOT 1			
Davis, H. Glenn	0.00	0.00	0 00
Total UH2A BLOCK 7 LOT 1	0 00	0.00	0.00
UH2A BLOCK 8 LOT 2			
Hollis, Brandy	0 00	0 00	0 00
Total UH2A BLOCK 8 LOT 2	0.00	0 00	0 00
UH3 BL 7 LT 5			
Lyon, Tim & Luz	0 00	0 00	0.00
Total UH3 BL 7 LT 5	0.00	0.00	0.00
UH3 BLOCK 7 LOT 6			
Mendoza, George	0.00	0 00	0.00
Total UH3 BLOCK 7 LOT 6	0.00	0 00	0 00
UH3a BLOCK 6 LOT 13			
Fajkus, Wayne	0 00	0 00	0 00
Rimes, Jennifer	28 00	30 00	32 00
Total UH3a BLOCK 6 LOT 13	28 00	30.00	32.00
UH3A BLOCK 6, LOT 12			
Hays, Bill	0.00	0.00	0.00
Total UH3A BLOCK 6, LOT 12	0.00	0 00	0 00
UH3A, BLOCK 6, LOT 17			
Poppell, Mike	0 00	0 00	0 00
Total UH3A, BLOCK 6, LOT 17	0.00	0.00	0.00
UH3A, BLOCK 7, LOT 1			
Keesee, Helen	0.00	0.00	0.00
Total UH3A, BLOCK 7, LOT 1	0.00	0 00	0.00
UH3A, BLOCK 7, LOT 2			
Aplin, Branden	0.00	0.00	0.00
Total UH3A, BLOCK 7, LOT 2	0 00	0.00	0.00
UH3A, BLOCK 7, LOT 3			
Noel, Joe	0 00	0.00	0 00
Total UH3A, BLOCK 7, LOT 3	0 00	0.00	0 00
UH3A, BLOCK 7, LOT 4			
Sellers, Meryl	0.00	0.00	-281.68
Total UH3A, BLOCK 7, LOT 4	0.00	0 00	-281.68
UH4A BLOCK 1 LOTS 1,2			
Stiteler, Ed	0 00	0.00	0 00
Total UH4A BLOCK 1 LOTS 1,2	0.00	0.00	0.00

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	Current	1 - 30	31 - 60
UH4ABLOCK 1, LOT 4			
Mitscherling, Frank	0.00	0.00	0.00
Total UH4ABLOCK 1, LOT 4	0.00	0.00	0.00
UNDERHILL BLOCK 2 LOT 4			
Barnett, Michael	0.00	0.00	0.00
Total UNDERHILL BLOCK 2 LOT 4	0.00	0.00	0.00
UNDERHILL BLOCK 2 LOT 5			
Hays, Bill	12.90	0.00	0.00
Total UNDERHILL BLOCK 2 LOT 5	12.90	0.00	0.00
UNDERHILL 2A, BLOCK 8, LOT 1			
Hessong, Charles	0.00	0.00	0.00
Total UNDERHILL 2A, BLOCK 8, LOT 1	0.00	0.00	0.00
UNDERHILL 2A, BLOCK 8, LOT 5			
Garcia, Jose	0.00	0.00	0.00
Total UNDERHILL 2A, BLOCK 8, LOT 5	0.00	0.00	0.00
UNDERHILL 3RD ADDITION BLOCK 6 LOT 18			
Bracewell, Joel	28.00	30.00	33.68
Total UNDERHILL 3RD ADDITION BLOCK 6 LOT 18	28.00	30.00	33.68
Underhill Block 4 Lot 5			
Ortiz, Richard	28.00	30.00	0.00
Total Underhill Block 4 Lot 5	28.00	30.00	0.00
UNDERHILL, BLOCK 1, LOT 10,11			
Gift, Harold	0.00	0.00	0.00
Total UNDERHILL, BLOCK 1, LOT 10,11	0.00	0.00	0.00
UNDERHILL, BLOCK 2, LOT 6,7			
Petterson, Jeff	28.00	0.00	0.00
Total UNDERHILL, BLOCK 2, LOT 6,7	28.00	0.00	0.00
UNDERHILL, BLOCK 3, LOT 1,2			
Hernandez, Robert	0.00	0.00	0.00
Total UNDERHILL, BLOCK 3, LOT 1,2	0.00	0.00	0.00
UNDERHILL, BLOCK 3, LOT 10			
Gallagher, Thomas	0.00	0.00	0.00
Total UNDERHILL, BLOCK 3, LOT 10	0.00	0.00	0.00
UNDERHILL, BLOCK 3, LOT 3,4			
Schmaltz, Timothy D.	28.00	0.00	0.00
Total UNDERHILL, BLOCK 3, LOT 3,4	28.00	0.00	0.00
UNDERHILL, BLOCK 3, LOT 4,5			
Hudson, Kimberly	0.00	0.00	0.00
Total UNDERHILL, BLOCK 3, LOT 4,5	0.00	0.00	0.00
TOTAL	3,173.24	518.30	-2,248.46

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	61 - 90	> 90	TOTAL
1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2 Hull, Ed	0.00	-168.00	-168.00
Total 1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2	0.00	-168.00	-168.00
1ST AB/MB, BL 12, LOT 4, 9 25' OF 3 & 10 Baass, Allen	0.00	-196.00	-196.00
Total 1ST AB/MB, BL 12, LOT 4, 9 25' OF 3 & 10	0.00	-196.00	-196.00
1ST AB/MB, BL 19, LOT E 60' OF 10 & 11 Jones, Robert Evan	0.00	0.00	24.00
Total 1ST AB/MB, BL 19, LOT E 60' OF 10 & 11	0.00	0.00	24.00
1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	0.00	0.00	36.90
Total 1ST AB/MB, BLOCK 1, LOT PT B, PT C	0.00	0.00	36.90
1ST AB/MB, BLOCK 15, LOT 10, 11 James Haynie	0.00	-84.00	-84.00
Total 1ST AB/MB, BLOCK 15, LOT 10, 11	0.00	-84.00	-84.00
1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	0.00	0.00	36.90
Total 1ST AB/MB, BLOCK 2, LOT 5	0.00	0.00	36.90
1ST AB/MB, BLOCK 3, LOT 5 Graham, Trina	0.00	0.00	-281.68
Total 1ST AB/MB, BLOCK 3, LOT 5	0.00	0.00	-281.68
1ST AB/MB, BLOCK 6, S 1/2 OF 1 & 2 Slater, Thomas	35.68	0.00	125.68
Total 1ST AB/MB, BLOCK 6, S 1/2 OF 1 & 2	35.68	0.00	125.68
1ST AB/MB, BLOCK PT 31, ACRES 1.0 Sterling, Nancy & Jerry	0.00	-86.00	-86.00
Total 1ST AB/MB, BLOCK PT 31, ACRES 1.0	0.00	-86.00	-86.00
1ST AB/MB, BLOCK PT OF 24 Hahn, Gary	0.00	-168.00	-168.00
Total 1ST AB/MB, BLOCK PT OF 24	0.00	-168.00	-168.00
1ST AB/MB BLOCK 5 LOT 12 Schubert, Virginia	0.00	-135.32	-135.32
Total 1ST AB/MB BLOCK 5 LOT 12	0.00	-135.32	-135.32
1ST AB/MB BLOCK 20 LOT F Lucas, Suzanne	0.00	-56.00	-56.00
Total 1ST AB/MB BLOCK 20 LOT F	0.00	-56.00	-56.00
1ST AB/MB BLOCK 20 LOTS 15,16 Malinowski, Karen	0.00	-112.00	-112.00
Total 1ST AB/MB BLOCK 20 LOTS 15,16	0.00	-112.00	-112.00
1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	0.00	0.00	28.00
Total 1ST AB/MB BLOCK 5 LOTS 4,5	0.00	0.00	28.00
1ST AB/MB BL 6 LT WEST 1/2 OF 12 Ardoin, Michael	0.00	-84.00	-84.00

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	61 - 90	> 90	TOTAL
Total 1ST AB/MB BL 6 LT WEST 1/2 OF 12	0.00	-84.00	-84.00
1ST AB/MB BLOCK 2 LOT 6 Baresh, Andrea	0.00	-84.00	-84.00
Total 1ST AB/MB BLOCK 2 LOT 6	0.00	-84.00	-84.00
1ST AB/MB BLOCK 20 LOT 9 Ardoin, Michael	-224.00	0.00	-224.00
Total 1ST AB/MB BLOCK 20 LOT 9	-224.00	0.00	-224.00
1ST AB/MB BLOCK 3 LOT 4 Graham, Trina	0.00	-112.00	-112.00
Total 1ST AB/MB BLOCK 3 LOT 4	0.00	-112.00	-112.00
1ST AB/MB BLOCK 20 LOT M Ivey, Jonathan	35.68	372.90	498.58
Total 1ST AB/MB BLOCK 20 LOT M	35.68	372.90	498.58
1ST AB/MB BLOCK 15 LOTS 1,12 Garza, Rey & Davis, Debbie	0.00	-58.00	-58.00
Total 1ST AB/MB BLOCK 15 LOTS 1,12	0.00	-58.00	-58.00
1ST AB/MB BLOCK 14 LOTS 4,5 Mark Butler	-563.36	0.00	-563.36
Total 1ST AB/MB BLOCK 14 LOTS 4,5	-563.36	0.00	-563.36
1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	0.00	0.00	-15.60
Total 1ST AB/MB BLOCK 17 LOT part of 12	0.00	0.00	-15.60
1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	0.00	0.00	40.00
Total 1ST AB/MB BLOCK 2 LOT 1	0.00	0.00	40.00
1st AB/MB BLOCK 20 LOTS 1,2 Mooney, Tim	0.00	-112.14	-112.14
Total 1st AB/MB BLOCK 20 LOTS 1,2	0.00	-112.14	-112.14
1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	0.00	0.00	84.00
Total 1ST AB/MB BLOCK 21 LOTS E,F,G,H	0.00	0.00	84.00
1st AB/MB BLOCK 34 LOT A Ramirez, Marc	0.00	-28.64	-228.64
Total 1st AB/MB BLOCK 34 LOT A	0.00	-28.64	-228.64
1ST AB/MB BL 6 LTS N. 1/2 OF 1 & 2 Charles Hood (Estate)	34.00	904.70	1,030.38
Total 1ST AB/MB BL 6 LTS N. 1/2 OF 1 & 2	34.00	904.70	1,030.38
1ST AB/MB BLOCK 19 LOT 12 Davila, Ray	0.00	-66.00	-66.00
Total 1ST AB/MB BLOCK 19 LOT 12	0.00	-66.00	-66.00
1ST AB/MB BLOCK 20 LOT 7,8 Ardoin, Michael	-252.00	0.00	-252.00
Total 1ST AB/MB BLOCK 20 LOT 7,8	-252.00	0.00	-252.00
1st AB/MB BLOCK 22 LOTS 7,8			

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	61 - 90	> 90	TOTAL
Evans, James	-252.00	0.00	-252.00
Total 1st AB/MB BLOCK 22 LOTS 7,8	-252.00	0.00	-252.00
1st AB/MB BLOCK 3 LOTS 1,2			
Dunbar, Gary	0.00	-28.00	-28.00
Total 1st AB/MB BLOCK 3 LOTS 1,2	0.00	-28.00	-28.00
1st AB/MB BLOCK 34 LOT H			
Wengler, Estella	0.00	-28.00	-28.00
Total 1st AB/MB BLOCK 34 LOT H	0.00	-28.00	-28.00
1ST AB/MB BLOCK 5 LOTS 2,3,11			
Wigand, Patricia	0.00	-84.00	-84.00
Total 1ST AB/MB BLOCK 5 LOTS 2,3,11	0.00	-84.00	-84.00
1ST AB/MB BL 2 LOTS 2, PART 3, PART 4			
Bomersbach, Gladys	0.00	0.00	59.68
Total 1ST AB/MB BL 2 LOTS 2, PART 3, PART 4	0.00	0.00	59.68
1st AB/MB BL 6 LT East 1/2 of 12			
Downey, Dwayne or Kuykendall, Gyanne	0.00	0.00	64.00
Total 1st AB/MB BL 6 LT East 1/2 of 12	0.00	0.00	64.00
1ST AB/MB BL17 LOT 40' OF 7,8,9 1/2 12			
Moffatt, George	0.00	0.00	-281.68
Total 1ST AB/MB BL17 LOT 40' OF 7,8,9 1/2 12	0.00	0.00	-281.68
1ST AB/MB BLK 19 LTS W. 1/2 OF 1,SW 1/4 O			
Maeker, Terry	34.00	0.00	124.00
Total 1ST AB/MB BLK 19 LTS W. 1/2 OF 1,SW 1/4 O	34.00	0.00	124.00
1st AB/MB BLOCK 12 LOTS 5,6,7,8			
Bernhard, Marc	0.00	-28.00	-28.00
Total 1st AB/MB BLOCK 12 LOTS 5,6,7,8	0.00	-28.00	-28.00
1st AB/MB Block 14 LOT3			
Walden, Donald	0.00	-84.00	-84.00
Total 1st AB/MB Block 14 LOT3	0.00	-84.00	-84.00
1ST AB/MB BLOCK 15 LOT 2			
Charbula, Harry	0.00	0.00	-250.00
Total 1ST AB/MB BLOCK 15 LOT 2	0.00	0.00	-250.00
1ST AB/MB BLOCK 19 LOT 7			
Atkins, Barry & Tamara	0.00	0.00	56.00
Total 1ST AB/MB BLOCK 19 LOT 7	0.00	0.00	56.00
1st AB/MB BLOCK 19 LOTS 4,5			
Weir, Robert	0.00	0.00	70.00
Total 1st AB/MB BLOCK 19 LOTS 4,5	0.00	0.00	70.00
1st AB/MB BLOCK 2 LOTS 7,8,9			
Hope, Candy	0.00	0.00	58.00
Total 1st AB/MB BLOCK 2 LOTS 7,8,9	0.00	0.00	58.00
1st AB/MB BLOCK 20 LOT 14			
McGuire, Mike	0.00	0.00	84.00
Total 1st AB/MB BLOCK 20 LOT 14	0.00	0.00	84.00

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	61 - 90	> 90	TOTAL
1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	0.00	0 00	28 00
Total 1st AB/MB BLOCK 20 LOT 3	0.00	0.00	28 00
1st AB/MB BLOCK 21 LOT 6 Frederick, Robert & Wanda	0.00	-28.00	-28 00
Total 1st AB/MB BLOCK 21 LOT 6	0.00	-28.00	-28.00
1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	0.00	0 00	31.68
Total 1st AB/MB BLOCK 21 LOTS 8,9	0.00	0.00	31 68
1ST AB/MB BLOCK 22 LOT 9 Diehl, Don	0.00	-0.30	-0 30
Total 1ST AB/MB BLOCK 22 LOT 9	0 00	-0.30	-0 30
1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	0.00	0.00	31 68
Total 1st AB/MB BLOCK 3 LOT 3	0.00	0.00	31 68
1ST AB/MB BLOCK 4 LOT E Leslie, Norma	0.00	-252.00	-252 00
Total 1ST AB/MB BLOCK 4 LOT E	0.00	-252 00	-252 00
1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	0 00	0.00	27.90
Total 1ST AB/MB BLOCK 6 LOTS 7,8	0 00	0.00	27.90
1ST AB/MB, BL 1, LOT A & S 50' OF B & C Dotson, Jacob	0.00	-112 00	-112 00
Total 1ST AB/MB, BL 1, LOT A & S 50' OF B & C	0.00	-112.00	-112.00
1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	0 00	0.00	13.30
Total 1ST AB/MB, BL 19, LT 3, W 1/2 OF 2	0.00	0 00	13 30
1ST AB/MB, BL17, LOT NE 1/2 OF 1 & 2, LOT Rojas, Daniel C.	-120 40	0.00	-120.40
Total 1ST AB/MB, BL17, LOT NE 1/2 OF 1 & 2, LOT	-120 40	0.00	-120 40
1ST AB/MB, BLK 15 LOT 6(NW PT OF 7 & 5 FT Spurrier, Melissa	0.00	0.00	-308 00
Total 1ST AB/MB, BLK 15 LOT 6(NW PT OF 7 & 5 FT	0 00	0.00	-308 00
1ST AB/MB, BLOCK 14, LOT 1 Meehan, David	0 00	-84 00	-84.00
Total 1ST AB/MB, BLOCK 14, LOT 1	0 00	-84 00	-84.00
1ST AB/MB, BLOCK 15, LOT 3 Bruce & Elizabeth Bainter	0.00	0.00	59 68
Total 1ST AB/MB, BLOCK 15, LOT 3	0.00	0.00	59 68
1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	0.00	0.00	28.00
Total 1ST AB/MB, BLOCK 16, LOT 5,6	0.00	0.00	28 00
1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9 Mitchell, Joe	0.00	-168 00	-168.00

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	61 - 90	> 90	TOTAL
Total 1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9	0 00	-168.00	-168.00
1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	0.00	0 00	28.00
Total 1ST AB/MB, BLOCK 2, LOT PT 3, PT 4	0.00	0 00	28.00
1ST AB/MB, BLOCK 22, LOT 12,13 Jennifer Rimes	4 80	0.00	94.80
Total 1ST AB/MB, BLOCK 22, LOT 12,13	4.80	0.00	94.80
1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5 Gunia, Benjamin	0.00	-56 00	-56.00
Total 1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5	0 00	-56 00	-56 00
1ST AB/MB, BLOCK S PT 28, ACRES 4.81 Gilbert, James or Tammy	0.00	0.00	43.00
Total 1ST AB/MB, BLOCK S PT 28, ACRES 4.81	0 00	0.00	43 00
1ST ADD AB/MB BLOCK 34 LOT 16 Wengler, Mark E.	-252 00	0 00	-252 00
Total 1ST ADD AB/MB BLOCK 34 LOT 16	-252.00	0 00	-252.00
1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Bill	34 00	193.80	317 80
Total 1ST ADD AB/MB, BLOCK 14, LOT 2	34 00	193 80	317.80
1ST ADD AB/MB, BLOCK 14, LOT 6 Prickett, Tim	-174 00	0 00	-174.00
Total 1ST ADD AB/MB, BLOCK 14, LOT 6	-174.00	0.00	-174.00
1ST ADD AB/MB, BLOCK 15, LOT 5 Wedemeier, Tod	0.00	-140.00	0.00
Total 1ST ADD AB/MB, BLOCK 15, LOT 5	0 00	-140 00	0 00
1ST ADD AB/MB, BLOCK 15, LOT PT OF 8 Janis, Donald	0 00	-196.00	-196 00
Total 1ST ADD AB/MB, BLOCK 15, LOT PT OF 8	0.00	-196 00	-196.00
1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8 Remschel, Maple	0 00	-140 00	-140 00
Total 1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8	0 00	-140.00	-140 00
1ST ADD AB/MB, BLOCK 17, LOT 10 Weber, Frank	0.00	0.00	-280.90
Total 1ST ADD AB/MB, BLOCK 17, LOT 10	0.00	0.00	-280.90
1ST ADD AB/MB, BLOCK 17, LOT 3,4,5 Howe, Timothy	-253.68	0.00	-253.68
Total 1ST ADD AB/MB, BLOCK 17, LOT 3,4,5	-253.68	0.00	-253 68
1ST ADD AB/MB, BLOCK 18, LOT 3 Remschel, Robert	0 00	-112.00	-112 00
Total 1ST ADD AB/MB, BLOCK 18, LOT 3	0.00	-112.00	-112 00
1ST ADD AB/MB, BLOCK 18, LOT 7 Smith, Randy	0.00	-112.00	-112 00
Total 1ST ADD AB/MB, BLOCK 18, LOT 7	0 00	-112 00	-112.00
1ST ADD AB/MB, BLOCK 20, LOT 4,5			

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Smith, Randy	0.00	0.00	28.00
Total 1ST ADD AB/MB, BLOCK 20, LOT 4,5	0.00	0.00	28.00
1ST ADD AB/MB, BLOCK 20, LOT 6			
Mayes, James	0.00	-56.00	-56.00
Total 1ST ADD AB/MB, BLOCK 20, LOT 6	0.00	-56.00	-56.00
1ST ADD AB/MB, BLOCK 20, LOT D,E			
Sonnen, Robert	0.00	-140.00	-140.00
Total 1ST ADD AB/MB, BLOCK 20, LOT D,E	0.00	-140.00	-140.00
1ST ADD AB/MB, BLOCK 20, LOT G & H			
Thompson, Jay	0.00	-112.00	-112.00
Total 1ST ADD AB/MB, BLOCK 20, LOT G & H	0.00	-112.00	-112.00
1ST ADD AB/MB, BLOCK 20, LOT I & J			
Darilek, David	0.00	-168.00	-168.00
Total 1ST ADD AB/MB, BLOCK 20, LOT I & J	0.00	-168.00	-168.00
1ST ADD AB/MB, BLOCK 21, LOT 10 & A			
LaGrega, Thomas	-224.00	0.00	-224.00
Total 1ST ADD AB/MB, BLOCK 21, LOT 10 & A	-224.00	0.00	-224.00
1ST ADD AB/MB, BLOCK 21, LOT 3,4			
Malinowski, Karen	0.00	-84.00	-84.00
Total 1ST ADD AB/MB, BLOCK 21, LOT 3,4	0.00	-84.00	-84.00
1ST ADD AB/MB, BLOCK 21, LOT 7			
Lutts, Larry	0.00	0.00	28.00
Total 1ST ADD AB/MB, BLOCK 21, LOT 7	0.00	0.00	28.00
1ST ADD AB/MB, BLOCK 22, LOT 3			
Swift, Tomasita	0.00	-28.00	-28.00
Total 1ST ADD AB/MB, BLOCK 22, LOT 3	0.00	-28.00	-28.00
1ST ADD AB/MB, BLOCK 3, LOT 11,12			
Ogden, Bill	-220.00	0.00	-220.00
Total 1ST ADD AB/MB, BLOCK 3, LOT 11,12	-220.00	0.00	-220.00
1ST ADD AB/MB, BLOCK 4, LOT A & F			
Wilson, Thomas	0.00	-224.00	-224.00
Total 1ST ADD AB/MB, BLOCK 4, LOT A & F	0.00	-224.00	-224.00
1ST ADD AB/MB, BLOCK 4, LOT B.C.D			
Mikolajczyk, Lyle	0.00	-392.00	-392.00
Total 1ST ADD AB/MB, BLOCK 4, LOT B.C.D	0.00	-392.00	-392.00
1ST ADD AB/MB, BLOCK 6, LOT 9			
Ahrens, Janet	0.00	-140.00	-140.00
Total 1ST ADD AB/MB, BLOCK 6, LOT 9	0.00	-140.00	-140.00
1ST ADD AB/MB, BLOCK PT 34, LOT B			
Sanchez, Joan	0.00	-140.00	-140.00
Total 1ST ADD AB/MB, BLOCK PT 34, LOT B	0.00	-140.00	-140.00
1STAB/MB BLOCK 20 LOTS A&B			
Auld, James or Joan	0.00	0.00	28.00
Total 1STAB/MB BLOCK 20 LOTS A&B	0.00	0.00	28.00

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1STAB/MB BLOCK 22 LOT 10(part)			
Bailey, Sharon	0.00	0.00	42.00
Total 1STAB/MB BLOCK 22 LOT 10(part)	0.00	0.00	42.00
1stAB/MB, BLOCK 15, LOT 9			
Hughes, Mari	34.00	101.78	225.78
Total 1stAB/MB, BLOCK 15, LOT 9	34.00	101.78	225.78
1STAB/MB, BLOCK 16, LOT 9 & 25' OF 8			
Howe, Aubrey	0.00	-196.00	-196.00
Total 1STAB/MB, BLOCK 16, LOT 9 & 25' OF 8	0.00	-196.00	-196.00
1STAB/MB, BLOCK 18, LOT W 1/2 OF 9			
Mendez, David	0.00	-224.00	-224.00
Total 1STAB/MB, BLOCK 18, LOT W 1/2 OF 9	0.00	-224.00	-224.00
1TURPEN ,BLOCK 2, LOT 14,15,16, SW 1/2 17			
Hunt, Clarence	0.00	-84.00	-84.00
Total 1TURPEN ,BLOCK 2, LOT 14,15,16, SW 1/2 17	0.00	-84.00	-84.00
A/B BLOCK 120 LOT SE 60' of 2			
Reger, Ron	0.00	0.00	33.68
Total A/B BLOCK 120 LOT SE 60' of 2	0.00	0.00	33.68
A/B BLOCK 42 LOTS 1,2,3			
Bennatt, Laurel	0.00	0.00	-504.00
Total A/B BLOCK 42 LOTS 1,2,3	0.00	0.00	-504.00
A/B BLOCK 42 LOTS 15,16			
Phillips, John	0.00	0.00	63.68
Total A/B BLOCK 42 LOTS 15,16	0.00	0.00	63.68
AB BL59 LOTS S 1/2 OF 10, 11,12			
Maxwell, Terry	0.00	-224.00	-224.00
Total AB BL59 LOTS S 1/2 OF 10, 11,12	0.00	-224.00	-224.00
AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF			
Cooper, Etoile	0.00	0.00	28.00
Total AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF	0.00	0.00	28.00
ab B120 L 1,12,15,16,17,18,19,NW 15' of 2			
Morris, Vernon	0.00	0.00	29.68
Total ab B120 L 1,12,15,16,17,18,19,NW 15' of 2	0.00	0.00	29.68
AB BL 41 LOTS SOUTH PART OF 12,13,14			
Crisp, Lon	0.00	0.00	28.00
Total AB BL 41 LOTS SOUTH PART OF 12,13,14	0.00	0.00	28.00
AB BL 41 L N 1/2 OF 12. 13-16 & 1/2 OF 17			
Crisp, S.D. and Verna	0.00	-82.32	-82.32
Total AB BL 41 L N 1/2 OF 12. 13-16 & 1/2 OF 17	0.00	-82.32	-82.32
AB BL 41,LOT 7, 18, 19 & N 1/2 OF 17 & S 1			
Marek, Donnie	0.00	0.00	59.68
Total AB BL 41,LOT 7, 18, 19 & N 1/2 OF 17 & S 1	0.00	0.00	59.68
AB BL 96 L 1,2,3,4,5,6,17,18			
Ross, Geneva	0.00	-112.00	-112.00

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	61 - 90	> 90	TOTAL
Total AB BL 96 L 1,2,3,4,5,6,17,18	0.00	-112.00	-112.00
AB BLOCK 41 LOTS 8,9			
Falk, Dale	0.00	-140.00	-140.00
Total AB BLOCK 41 LOTS 8,9	0.00	-140.00	-140.00
AB Block 42 Lots 7,8			
Morrison, Stacey	34.00	316.90	442.58
Total AB Block 42 Lots 7,8	34.00	316.90	442.58
AB BLOCK 42 LOT 26			
Matulik, Jerry	0.00	0.00	28.00
Total AB BLOCK 42 LOT 26	0.00	0.00	28.00
AB BLOCK 57 LOTS 6,7,8,14,15,16			
Dunn, Jeanette	0.00	0.00	-280.00
Total AB BLOCK 57 LOTS 6,7,8,14,15,16	0.00	0.00	-280.00
AB BLOCK 95, LOT 10,11,12,13,14,15,16,17			
McLaughlin, Gloria	0.00	-140.00	-140.00
Total AB BLOCK 95, LOT 10,11,12,13,14,15,16,17	0.00	-140.00	-140.00
AB BLOCK 97 LOTS 6,7,23,24,25			
Bell, Kelly	0.00	-84.00	-84.00
Total AB BLOCK 97 LOTS 6,7,23,24,25	0.00	-84.00	-84.00
AB BLOCK 98 LOTS 5,6			
Nichols, Jonh W.	-253.68	0.00	-253.68
Total AB BLOCK 98 LOTS 5,6	-253.68	0.00	-253.68
Alamo Beach - Block 120 Lots 15,16			
Hernandez, Diana	0.00	0.00	89.68
Total Alamo Beach - Block 120 Lots 15,16	0.00	0.00	89.68
ALAMO BEACH BLOCK 59 LOTS 4,5			
Pierce, Darrell	-178.04	0.00	-178.04
Total ALAMO BEACH BLOCK 59 LOTS 4,5	-178.04	0.00	-178.04
Alamo Beach BLOCK 95 LOTs 21,22			
Moore, Clayton	0.00	-112.00	-112.00
Total Alamo Beach BLOCK 95 LOTs 21,22	0.00	-112.00	-112.00
Alamo Beach BLOCK 60 LOT 3			
Brown, Kenneth	0.00	0.00	-250.00
Total Alamo Beach BLOCK 60 LOT 3	0.00	0.00	-250.00
Alamo Beach BLOCK 95 LOT 1			
Smith, Weston	0.00	-168.90	-168.90
Total Alamo Beach BLOCK 95 LOT 1	0.00	-168.90	-168.90
ALAMO BEACH BLOCK 42 LOTS 20,21			
Marxmiller, Tina	-253.68	0.00	-253.68
Total ALAMO BEACH BLOCK 42 LOTS 20,21	-253.68	0.00	-253.68
ALAMO BEACH BLOCK 57 LOTS 4,5			
Knapp, James	0.00	0.00	91.58
Total ALAMO BEACH BLOCK 57 LOTS 4,5	0.00	0.00	91.58
Alamo Beach BLOCK 59 LOTS 1& half of 2			

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	61 - 90	> 90	TOTAL
Guerra, Johnny	0 00	0.00	72.58
Total Alamo Beach BLOCK 59 LOTS 1& half of 2	0 00	0.00	72 58
Alamo Beach Block 60 LOTS 4,5,6			
Nguyen, Khoa Dang	0 00	-98.32	-98 32
Total Alamo Beach Block 60 LOTS 4,5,6	0 00	-98.32	-98.32
Alamo Beach BLOCK 60 LOTS 7,8			
Preston, Mary	0 00	0 00	72 00
Total Alamo Beach BLOCK 60 LOTS 7,8	0.00	0.00	72 00
Alamo Beach BLOCK 95 LOT 9			
McGrath, Patrick	0.00	-224.00	-224 00
Total Alamo Beach BLOCK 95 LOT 9	0 00	-224.00	-224 00
ALAMO BEACH BLOCK 97 LOTS 8 thru 22			
Pompey, Pricella	0 00	0 00	34.00
Total ALAMO BEACH BLOCK 97 LOTS 8 thru 22	0 00	0.00	34.00
ALAMO BEACH BLOCK 98 LOTS 18,19,20			
Diehl, William	-252.09	0.00	-252.09
Total ALAMO BEACH BLOCK 98 LOTS 18,19,20	-252.09	0 00	-252.09
ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2			
Villasquaz, Louis C.	34.00	119.68	243.68
Total ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2	34 00	119.68	243.68
ALAMO BEACH, BLOCK 41, LOT 10,11			
Schiller, Murray	0.00	-140.00	-140.00
Total ALAMO BEACH, BLOCK 41, LOT 10,11	0.00	-140.00	-140.00
ALAMO BEACH, BLOCK 42, LOT 12,13,14			
Crisp, Glenn	0.00	0.00	-280.00
Total ALAMO BEACH, BLOCK 42, LOT 12,13,14	0.00	0 00	-280.00
ALAMO BEACH, BLOCK 42, LOT 4			
St. Pe', Stacy	0.00	-168.00	-168.00
Total ALAMO BEACH, BLOCK 42, LOT 4	0.00	-168 00	-168 00
ALAMO BEACH, BLOCK 57, LOT 11,12,13			
Reynolds, Michelle	34.00	102.00	227.68
Total ALAMO BEACH, BLOCK 57, LOT 11,12,13	34 00	102.00	227.68
ALAMO BEACH, BLOCK 59, LOT 6,			
Garza, Baldemar	0.00	0.00	28.00
Total ALAMO BEACH, BLOCK 59, LOT 6,	0 00	0 00	28.00
ALAMO BEACH, BLOCK 59, LOT 8			
Gibson, David	0.00	-56 00	-56.00
Total ALAMO BEACH, BLOCK 59, LOT 8	0.00	-56.00	-56.00
ALAMO BEACH, BLOCK 60, LOT 10,11,12			
Chrane, Dawn	34 00	103.68	227.68
Total ALAMO BEACH, BLOCK 60, LOT 10,11,12	34.00	103.68	227.68
ALAMO BEACH, BLOCK 60, LOT 14 THRU 17			
Williams, Kevin	34 00	445 48	569 48
Total ALAMO BEACH, BLOCK 60, LOT 14 THRU 17	34 00	445.48	569 48

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	61 - 90	> 90	TOTAL
ALAMO BEACH, BLOCK 60, LOT 18			
Davis, George	0.00	0.00	28.00
Total ALAMO BEACH, BLOCK 60, LOT 18	0.00	0 00	28 00
ALAMO BEACH, BLOCK 96, LOT 9 THRU 13			
Dublin, Steve	0.00	-224.00	-224.00
Total ALAMO BEACH, BLOCK 96, LOT 9 THRU 13	0.00	-224 00	-224.00
ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5			
Brown, Michael	0.00	-196.00	-196 00
Total ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5	0 00	-196.00	-196.00
ALAMO BEACH, BLOCK 98, LOT 14,15,16,17			
Sacher, Oscar E. Jr.	0 00	-168.00	-168 00
Total ALAMO BEACH, BLOCK 98, LOT 14,15,16,17	0 00	-168 00	-168.00
ALAMO BEACH, BLOCK 98, LOT 21,22			
Stricker, Robert	-252.00	0 00	-252.00
Total ALAMO BEACH, BLOCK 98, LOT 21,22	-252 00	0.00	-252.00
ALAMO BEACH, BLOCK 98, LOT 23,24			
Wilcox, Evelyn	0.00	-56.00	-56.00
Total ALAMO BEACH, BLOCK 98, LOT 23,24	0.00	-56 00	-56.00
ALAMO BEACH, BLOCK 98, LOT 25			
Wiltsey, Jody	0.00	0.00	29.68
Total ALAMO BEACH, BLOCK 98, LOT 25	0.00	0 00	29.68
ALAMO BEACH, BLOCK 98, LOT 26			
Pieper, Marjorie	0.00	0.00	29.68
Total ALAMO BEACH, BLOCK 98, LOT 26	0.00	0 00	29 68
ALAMO BEACH, BLOCK 98, LOT 4			
Walters, Troy	0.00	0.00	59.68
Total ALAMO BEACH, BLOCK 98, LOT 4	0.00	0.00	59.68
Bayside Estates B 3 L 2			
Archie, Sheila	0 00	0 00	-309.68
Total Bayside Estates B 3 L 2	0.00	0 00	-309.68
BAYSIDE ESTATES BLOCK 1 LOT 1			
Coastal Properties	0.00	0 00	42.00
Total BAYSIDE ESTATES BLOCK 1 LOT 1	0.00	0 00	42.00
Bayside Estates BLOCK 1 LOT 2			
Coastal Properties	0 00	0 00	56.00
Total Bayside Estates BLOCK 1 LOT 2	0 00	0 00	56.00
Bayside Estates BLOCK 1 LOT 3			
Coastal Properties	0.00	0 00	56 00
Total Bayside Estates BLOCK 1 LOT 3	0.00	0.00	56 00
Bayside Estates BLOCK 1 LOT 4			
Coastal Properties	0 00	0.00	56 00
Total Bayside Estates BLOCK 1 LOT 4	0 00	0.00	56.00
BAYSIDE ESTATES BLOCK 1 LOT 5			
Molina, Edwardo	0.00	-86 80	-86 80

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Total BAYSIDE ESTATES BLOCK 1 LOT 5	0 00	-86.80	-86 80
Bayside Estates BLOCK 3 LOT 1			
Coastal Properties	0.00	0 00	56.00
Total Bayside Estates BLOCK 3 LOT 1	0 00	0 00	56 00
BAYSIDE ESTATES, BLOCK 1, LOT 7			
Mayne, John	0 00	0 00	29.68
Total BAYSIDE ESTATES, BLOCK 1, LOT 7	0.00	0 00	29.68
IST AB/MB BLOCK 3 LOTS 8 & PART OF 9			
Aguilar, Rick	0.00	-196.00	-196 00
Total IST AB/MB BLOCK 3 LOTS 8 & PART OF 9	0.00	-196.00	-196.00
MAGNOLIA PALMS BLOCK A LOTS 6,7			
D'Vincent, Gabe	0 00	0.00	56.08
Total MAGNOLIA PALMS BLOCK A LOTS 6,7	0 00	0.00	56.08
MAGNOLIA PALMS BLOCK B LOT 8			
Gold, Kenny	0.00	0.00	28.00
Total MAGNOLIA PALMS BLOCK B LOT 8	0 00	0 00	28 00
MAGNOLIA PALMS BLOCK A LOTS 1,8			
Magnolia Palms RV	0.00	0.00	98.00
Total MAGNOLIA PALMS BLOCK A LOTS 1,8	0.00	0 00	98.00
MAGNOLIA PALMS BLOCK B LOT 1			
Durant, Windell	0.00	-28 00	-28.00
Total MAGNOLIA PALMS BLOCK B LOT 1	0 00	-28.00	-28.00
MAGNOLIA PALMS BLOCK C LOT 3			
Willis, Craig or Camela	0 00	0.00	-64.00
Total MAGNOLIA PALMS BLOCK C LOT 3	0 00	0.00	-64 00
MAGNOLIA PALMS, BL B, LOT 2,7 & 19' OF 3			
Garza, Ysaías	0.00	0 00	8 90
Total MAGNOLIA PALMS, BL B, LOT 2,7 & 19' OF 3	0 00	0.00	8 90
MAGNOLIA PALMS, BLOCK B, LOT 6			
Stanecki, Allen	-253.68	0 00	-253.68
Total MAGNOLIA PALMS, BLOCK B, LOT 6	-253.68	0 00	-253 68
MAGNOLIA PALMS, BLOCK C, LOT 2			
Stovall, Kenneth	0.00	-112.00	-112.00
Total MAGNOLIA PALMS, BLOCK C, LOT 2	0.00	-112.00	-112.00
MAGNOLIA PALMS, BLOCK C, LOT 5			
Smith, Julie	0.00	0.00	28.00
Total MAGNOLIA PALMS, BLOCK C, LOT 5	0 00	0.00	28.00
MP BK A LTS 3,4, & NORTH 14' OF 2			
I Z's Inn	0.00	0 00	98.00
Total MP BK A LTS 3,4, & NORTH 14' OF 2	0 00	0.00	98.00
MP BLOCK C LOTS 6,7			
Mabry, Fred	0.00	-112 00	-112 00
Total MP BLOCK C LOTS 6,7	0.00	-112.00	-112.00
MP, BLK B, LOT 56' OF 3, LOT 4			

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	61 - 90	> 90	TOTAL
Shields, Delores	0.00	-84.00	-84.00
Total MP, BLK B, LOT 56' OF 3, LOT 4	0.00	-84.00	-84.00
NARCISO CAVASSOS BLOCK 1 LOT 3			
Rawlinson, Cody	0 00	0.00	-112.00
Total NARCISO CAVASSOS BLOCK 1 LOT 3	0 00	0.00	-112.00
NARCISO CAVASSOS, BL 179, TRACT PT 1			
Howe, Robert	-458 00	0.00	-458.00
Total NARCISO CAVASSOS, BL 179, TRACT PT 1	-458 00	0 00	-458.00
NARCISO CAVASSOS, BLOCK 179, TRACT PT1,			
S&G Land & Sea	0.00	-56 00	-56 00
Total NARCISO CAVASSOS, BLOCK 179, TRACT PT1,	0.00	-56 00	-56 00
TURPEN BLOCK 3 LOTS 9,10			
Tagliabue, Patrick & Elizabeth	0.00	-84.00	-84.00
Total TURPEN BLOCK 3 LOTS 9,10	0 00	-84 00	-84.00
TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4			
Bennett, Glenda	0.00	0.00	-84.00
Total TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4	0.00	0.00	-84.00
TURPEN BLOCK 3 LOT SOUTH 50FT OF 15			
Lutraan, Charles & Norma	0 00	-140.00	-140.00
Total TURPEN BLOCK 3 LOT SOUTH 50FT OF 15	0 00	-140.00	-140 00
TURPEN BLOCK 6 LOT 6			
Nation, Kenneth & Barbara	0.00	0 00	28.00
Total TURPEN BLOCK 6 LOT 6	0.00	0.00	28.00
TURPEN BLOCK 6 LOTS 7,8			
Lutraan, Charles & Norma	0 00	-168.00	-168.00
Total TURPEN BLOCK 6 LOTS 7,8	0 00	-168.00	-168 00
TURPEN BLOCK 1 LOTS 8,9,10,11			
Martin, Kirby	0 00	0.00	91.68
Total TURPEN BLOCK 1 LOTS 8,9,10,11	0.00	0.00	91.68
TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19			
Gonzales, Samuel	-190.32	0.00	-190 32
Total TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19	-190 32	0.00	-190 32
TURPEN BL 3 LOTS 13,14, & 25FT OF 15			
Lutraan, Charles & Norma	0.00	-168.00	-168.00
Total TURPEN BL 3 LOTS 13,14, & 25FT OF 15	0 00	-168.00	-168 00
Turpen BLOCK 1 LOTS 14,15			
Burlin, Billy	0.00	-112 00	-112.00
Total Turpen BLOCK 1 LOTS 14,15	0.00	-112.00	-112.00
TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF			
Sharp, Nancy	0.00	0.00	48.00
Total TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF	0 00	0.00	48.00
TURPEN BL 2, LOT 2 AND 50' OF 3			
Jones, C.E.	0 00	0.00	26.00
Total TURPEN BL 2, LOT 2 AND 50' OF 3	0 00	0 00	26.00

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South Central Calhoun County W.C.I.D #1

A/R Aging Summary

As of September 13, 2017

	61 - 90	> 90	TOTAL
TURPEN BL 2, LOT NE 1/2 OF 19 ALL OF 20 Childers, Robert	0 00	-224.00	-224.00
Total TURPEN BL 2, LOT NE 1/2 OF 19 ALL OF 20	0.00	-224.00	-224.00
Turpen BLOCK 1 LOT 4,18,19,20 Wiles, Michael	0.00	-224 00	-224.00
Total Turpen BLOCK 1 LOT 4,18,19,20	0.00	-224.00	-224 00
TURPEN BLOCK 2 LOT 1 Moore, Elise	0 00	0.00	27.68
Total TURPEN BLOCK 2 LOT 1	0.00	0 00	27.68
TURPEN , BLOCK 1, LOT 16,17 Davis, Kenneth	0.00	0.00	59.68
Total TURPEN , BLOCK 1, LOT 16,17	0 00	0.00	59 68
TURPEN , BLOCK 2, LOT 9 & 10 Williams, Robert	0.00	-223.92	-223 92
Total TURPEN , BLOCK 2, LOT 9 & 10	0 00	-223 92	-223.92
TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Allie	0.00	0.00	28.00
Total TURPEN 1A BLOCK 5 LOTS 3&4	0.00	0.00	28.00
Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	0.00	0.00	59.68
Total Turpen 1A BK 5 L 7,8,9,10	0 00	0.00	59 68
TURPEN 1A BL 4, LOT 14,15 Larbalestrier, Audrey & Larry	0.00	-112.00	-112.00
Total TURPEN 1A BL 4, LOT 14,15	0 00	-112.00	-112.00
TURPEN 1A BLOCK 4 LOTS 10 & 11 Andrews, Tom & Pha	0 00	-224 00	-224.00
Total TURPEN 1A BLOCK 4 LOTS 10 & 11	0.00	-224.00	-224.00
Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn & James	0.00	0.00	13 48
Total Turpen 1A BLOCK 5 LOT 6	0 00	0 00	13 48
TURPEN 1A, BLOCK 4, LOT 1 Strong, Wayne	0 00	-168 00	-168.00
Total TURPEN 1A, BLOCK 4, LOT 1	0 00	-168 00	-168.00
TURPEN 1A, BLOCK 4, LOT 16 Bodoin, Dustin	34.00	365 80	491.48
Total TURPEN 1A, BLOCK 4, LOT 16	34.00	365 80	491 48
TURPEN 1A, BLOCK 5, LOT 1,2 Wason, Michael	0.00	-224.00	-224 00
Total TURPEN 1A, BLOCK 5, LOT 1,2	0.00	-224.00	-224.00
TURPEN 1A, BLOCK 5, LOT 5 Harwood, Thomas	0.00	-112.00	-112.00
Total TURPEN 1A, BLOCK 5, LOT 5	0.00	-112 00	-112.00
TURPEN ADDITION, BLOCK 1, LOT 12,13 White, James	0.00	-112.00	-112 00

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South Central Calhoun County W.C.I.D #1
A/R Aging Summary
As of September 13, 2017

	61 - 90	> 90	TOTAL
Total TURPEN ADDITION, BLOCK 1, LOT 12,13	0 00	-112.00	-112 00
TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski, Stanley	34.00	0.00	124.00
Total TURPEN ADDITION, BLOCK 1, LOT 23	34.00	0.00	124 00
TURPEN ADDITION, BLOCK 1, LOT 5 Sanders, Walter	0 00	-224.00	-224.00
Total TURPEN ADDITION, BLOCK 1, LOT 5	0.00	-224.00	-224.00
TURPEN ADDITION, BLOCK 1, LOT 6 Phillips, Leslie	0 00	-141.68	-141.68
Total TURPEN ADDITION, BLOCK 1, LOT 6	0 00	-141 68	-141.68
TURPEN ADDITION, BLOCK 2, LOT 8, PT 7 Wood, David	34.00	0.00	124.00
Total TURPEN ADDITION, BLOCK 2, LOT 8, PT 7	34 00	0 00	124.00
TURPEN ADDITION, BLOCK 3, LOT 1,2 Spencer, Linda	34 00	675.60	801.28
Total TURPEN ADDITION, BLOCK 3, LOT 1,2	34.00	675 60	801.28
TURPEN ADDITION, BLOCK 3, LOT 11,12 McKibbon, Mary Jo	0 00	-140 00	-140.00
Total TURPEN ADDITION, BLOCK 3, LOT 11,12	0 00	-140.00	-140 00
TURPEN ADDITION, BLOCK 3, LOT 2 Spencer Beauty Salon	34.00	946.70	1,072 38
Total TURPEN ADDITION, BLOCK 3, LOT 2	34 00	946 70	1,072 38
TURPEN ADDITION, BLOCK 3, LOT 3, 4 McKibbon, Edward	0 00	-84.00	-84.00
Total TURPEN ADDITION, BLOCK 3, LOT 3, 4	0.00	-84.00	-84.00
TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	0 00	0 00	28.00
Total TURPEN ADDITION, BLOCK 3, LOT 5	0 00	0 00	28.00
Turpen Addition, Block 6, Lot 5 Schubert, Mike	0.00	0.00	-4 32
Total Turpen Addition, Block 6, Lot 5	0.00	0 00	-4.32
TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18 Johnson, Philip	0 00	0.00	42 00
Total TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18	0.00	0.00	42.00
TURPEN BLOCK 2 LOT 6 Thormalen, Jack & Elaine	0 00	0 00	-1 92
Total TURPEN BLOCK 2 LOT 6	0.00	0.00	-1.92
Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	0 00	0 00	1.68
Total Turpen BLOCK 3 LOTS 6,7	0.00	0.00	1.68
Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	0 00	0.00	42.00
Total Turpen BLOCK 6 LOT 4	0 00	0 00	42.00
TURPEN BLOCK 6 LOTS 9,10			

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South Central Calhoun County W.C.I.D #1
A/R Aging Summary
As of September 13, 2017

	61 - 90	> 90	TOTAL
Lucas, Suzanne	0.00	-84.00	-84.00
Total TURPEN BLOCK 6 LOTS 9,10	0.00	-84.00	-84.00
TURPEN, BLOCK 2, LOT 13			
Leinweber, Bonham	0.00	-224.00	-224.00
Total TURPEN, BLOCK 2, LOT 13	0.00	-224.00	-224.00
TURPEN, BLOCK 6, LOT 1 Laundry			
Graff, Melissa	0.00	0.00	38.58
Total TURPEN, BLOCK 6, LOT 1 Laundry	0.00	0.00	38.58
TURPEN, BLOCK 6, LOT 1,2,3			
Graff, Melissa	0.00	0.00	220.96
Total TURPEN, BLOCK 6, LOT 1,2,3	0.00	0.00	220.96
UH 1ST ADD BLOCK 5 LOTS 4,5			
Bell, Gary	0.00	-84.00	-84.00
Total UH 1ST ADD BLOCK 5 LOTS 4,5	0.00	-84.00	-84.00
UH BLOCK 2 LOTS 2,3			
Cooley, Marybeth	0.00	-223.10	-223.10
Total UH BLOCK 2 LOTS 2,3	0.00	-223.10	-223.10
UH 1A BLOCK 4, LOT 1 & 2			
Grudzinski, Quinton	0.00	-140.00	-140.00
Summers, Robert	0.00	0.00	0.00
Total UH 1A BLOCK 4, LOT 1 & 2	0.00	-140.00	-140.00
UH 3A BLOCK 6, LOT 16			
Shelton, David	0.00	-141.68	-141.68
Total UH 3A BLOCK 6, LOT 16	0.00	-141.68	-141.68
UH 4A BLOCK 1, LOT 5			
White, Richard	0.00	-56.00	-56.00
Total UH 4A BLOCK 1, LOT 5	0.00	-56.00	-56.00
UH BL 1, LOT 1,2 & UH 1A, BLOCK 4, LOT 4,			
Nelson, Tonja	0.00	-84.00	-84.00
Total UH BL 1, LOT 1,2 & UH 1A, BLOCK 4, LOT 4,	0.00	-84.00	-84.00
UH BLOCK 2 LOT 1,10			
Cooley, Arthur & Clemmie	0.00	-168.90	-168.90
Total UH BLOCK 2 LOT 1,10	0.00	-168.90	-168.90
UH BLOCK 3, LOT 9			
Castillo, Dolita	0.00	0.00	-56.00
Total UH BLOCK 3, LOT 9	0.00	0.00	-56.00
UH1 B 6 L 10,11			
Abernathy, Connie	0.00	0.00	67.48
Total UH1 B 6 L 10,11	0.00	0.00	67.48
UH1A BLOCK 6 LOT 1			
Torpy, Margaret	0.00	-56.00	-56.00
Total UH1A BLOCK 6 LOT 1	0.00	-56.00	-56.00
UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7			
Pantel, Benson	0.00	-84.00	-84.00

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South Central Calhoun County W.C.I.D #1
A/R Aging Summary
As of September 13, 2017

	61 - 90	> 90	TOTAL
Total UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7	0.00	-84.00	-84.00
UH1A, BLOCK 6, LOT 2,3,4 Andrews, Franklin	0.00	-56.00	-56.00
Total UH1A, BLOCK 6, LOT 2,3,4	0.00	-56.00	-56.00
UH2A BL 7, L 2,3,5,6,22,& S PT OF 21 Davis, H. Glenn	0.00	-84.00	-84.00
Total UH2A BL 7, L 2,3,5,6,22,& S PT OF 21	0.00	-84.00	-84.00
UH2A BLOCK 7 LOT 1 Davis, H. Glenn	-252.00	0.00	-252.00
Total UH2A BLOCK 7 LOT 1	-252.00	0.00	-252.00
UH2A BLOCK 8 LOT 2 Hollis, Brandy	0.00	-112.00	-112.00
Total UH2A BLOCK 8 LOT 2	0.00	-112.00	-112.00
UH3 BL 7 LT 5 Lyon, Tim & Luz	34.00	0.00	34.00
Total UH3 BL 7 LT 5	34.00	0.00	34.00
UH3 BLOCK 7 LOT 6 Mendoza, George	0.00	-13.10	-13.10
Total UH3 BLOCK 7 LOT 6	0.00	-13.10	-13.10
UH3a BLOCK 6 LOT 13 Fajkus, Wayne	0.00	0.00	0.00
Rimes, Jennifer	34.00	81.10	205.10
Total UH3a BLOCK 6 LOT 13	34.00	81.10	205.10
UH3A BLOCK 6, LOT 12 Hays, Bill	0.00	-56.00	-56.00
Total UH3A BLOCK 6, LOT 12	0.00	-56.00	-56.00
UH3A, BLOCK 6, LOT 17 Poppell, Mike	0.00	-112.00	-112.00
Total UH3A, BLOCK 6, LOT 17	0.00	-112.00	-112.00
UH3A, BLOCK 7, LOT 1 Keesee, Helen	0.00	-84.00	-84.00
Total UH3A, BLOCK 7, LOT 1	0.00	-84.00	-84.00
UH3A, BLOCK 7, LOT 2 Aplin, Branden	0.00	-112.00	-112.00
Total UH3A, BLOCK 7, LOT 2	0.00	-112.00	-112.00
UH3A, BLOCK 7, LOT 3 Noel, Joe	0.00	-168.00	-168.00
Total UH3A, BLOCK 7, LOT 3	0.00	-168.00	-168.00
UH3A, BLOCK 7, LOT 4 Sellers, Meryl	0.00	0.00	-281.68
Total UH3A, BLOCK 7, LOT 4	0.00	0.00	-281.68
UH4A BLOCK 1 LOTS 1,2 Stiteler, Ed	-509.04	0.00	-509.04
Total UH4A BLOCK 1 LOTS 1,2	-509.04	0.00	-509.04

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South Central Calhoun County W.C.I.D #1
A/R Aging Summary
As of September 13, 2017

	61 - 90	> 90	TOTAL
UH4ABLOCK 1, LOT 4			
Mitscherling, Frank	0 00	-113 68	-113.68
Total UH4ABLOCK 1, LOT 4	0 00	-113 68	-113 68
UNDERHILL BLOCK 2 LOT 4			
Barnett, Michael	0.00	-84.00	-84 00
Total UNDERHILL BLOCK 2 LOT 4	0.00	-84 00	-84.00
UNDERHILL BLOCK 2 LOT 5			
Hays, Bill	0.00	0 00	12 90
Total UNDERHILL BLOCK 2 LOT 5	0.00	0 00	12 90
UNDERHILL 2A, BLOCK 8, LOT 1			
Hessong, Charles	0 00	-56 00	-56.00
Total UNDERHILL 2A, BLOCK 8, LOT 1	0.00	-56 00	-56.00
UNDERHILL 2A, BLOCK 8, LOT 5			
Garcia, Jose	0.00	-196.00	-196.00
Total UNDERHILL 2A, BLOCK 8, LOT 5	0 00	-196.00	-196.00
UNDERHILL 3RD ADDITION BLOCK 6 LOT 18			
Bracewell, Joel	0 00	0 00	91 68
Total UNDERHILL 3RD ADDITION BLOCK 6 LOT 18	0.00	0 00	91.68
Underhill Block 4 Lot 5			
Ortiz, Richard	0 00	0 00	58.00
Total Underhill Block 4 Lot 5	0.00	0 00	58.00
UNDERHILL, BLOCK 1, LOT 10,11			
Gift, Harold	0.00	-84.00	-84 00
Total UNDERHILL, BLOCK 1, LOT 10,11	0.00	-84.00	-84.00
UNDERHILL, BLOCK 2, LOT 6,7			
Petterson, Jeff	0.00	0 00	28.00
Total UNDERHILL, BLOCK 2, LOT 6,7	0 00	0 00	28 00
UNDERHILL, BLOCK 3, LOT 1,2			
Hernandez, Robert	0.00	-84.00	-84 00
Total UNDERHILL, BLOCK 3, LOT 1,2	0.00	-84.00	-84 00
UNDERHILL, BLOCK 3, LOT 10			
Gallagher, Thomas	0 00	-196.00	-196 00
Total UNDERHILL, BLOCK 3, LOT 10	0 00	-196.00	-196.00
UNDERHILL, BLOCK 3, LOT 3,4			
Schmaltz, Timothy D.	0 00	-84 00	-56.00
Total UNDERHILL, BLOCK 3, LOT 3,4	0 00	-84 00	-56.00
UNDERHILL, BLOCK 3, LOT 4,5			
Hudson, Kimberly	0 00	-168 00	-168.00
Total UNDERHILL, BLOCK 3, LOT 4,5	0.00	-168.00	-168.00
TOTAL	<u>-4,767.81</u>	<u>-9,622.68</u>	<u>-12,947.41</u>

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Accrual Basis

South Central Calhoun County W.C.I.D #1
Balance Sheet
As of August 31, 2017

Aug 31, 17

ASSETS**Current Assets****Checking/Savings**

First National 42,818.00

IBC - Biz Rite Acct. - 4057 466.32

IBC - Checking Acct. - 2501 11,496.01

IBC - Money Market Acct. - 9011 89,894.77

Total Checking/Savings 144,675.10**Accounts Receivable**

Accounts Receivable -21,231.53

Total Accounts Receivable -21,231.53**Other Current Assets**

Undeposited Funds 1,573.12

Total Other Current Assets 1,573.12**Total Current Assets 125,016.69****TOTAL ASSETS 125,016.69****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

Payroll Liabilities 1,696.48

TCEQ Assessment Fee -4,571.48

Total Other Current Liabilities -2,875.00**Total Current Liabilities -2,875.00****Total Liabilities -2,875.00****Equity**

Opening Balance Equity 120,888.98

Retained Earnings 2,666.20

Net Income 4,336.51

Total Equity 127,891.69**TOTAL LIABILITIES & EQUITY 125,016.69**

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South Central Calhoun County W.C.I.D #1

Open Invoices

As of September 13, 2017

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2							
Hull, Ed							
Payment	04/04/2017	8634					-168.00
Total Hull, Ed							-168.00
Total 1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2							-168.00
1ST AB/MB, BL 12, LOT 4, 9 25' OF 3 & 10							
Baass, Allen							
Payment	05/17/2017	5284					-196.00
Total Baass, Allen							-196.00
Total 1ST AB/MB, BL 12, LOT 4, 9 25' OF 3 & 10							-196.00
1ST AB/MB, BL 19, LOT E 60' OF 10 & 11							
Jones, Robert Evan							
Invoice	09/01/2017	3076			09/20/2017		24.00
Total Jones, Robert Evan							24.00
Total 1ST AB/MB, BL 19, LOT E 60' OF 10 & 11							24.00
1ST AB/MB, BLOCK 1, LOT PT B, PT C							
Graff, Melissa							
Invoice	08/01/2017	2891			08/20/2017	24	8.90
Invoice	09/01/2017	3077			09/20/2017		28.00
Total Graff, Melissa							36.90
Total 1ST AB/MB, BLOCK 1, LOT PT B, PT C							36.90
1ST AB/MB, BLOCK 15, LOT 10, 11							
James Haynie							
Payment	01/10/2017	2135					-84.00
Total James Haynie							-84.00
Total 1ST AB/MB, BLOCK 15, LOT 10, 11							-84.00
1ST AB/MB, BLOCK 2, LOT 5							
Graff, Melissa							
Invoice	08/01/2017	2892			08/20/2017	24	8.90
Invoice	09/01/2017	3081			09/20/2017		28.00
Total Graff, Melissa							36.90
Total 1ST AB/MB, BLOCK 2, LOT 5							36.90
1ST AB/MB, BLOCK 3, LOT 5							
Graham, Trina							
Payment	08/12/2017	4067					-281.68
Total Graham, Trina							-281.68
Total 1ST AB/MB, BLOCK 3, LOT 5							-281.68
1ST AB/MB, BLOCK 6, S 1/2 OF 1 & 2							
Slater, Thomas							
Invoice	06/01/2017	2457			06/20/2017	85	35.68
Invoice	07/01/2017	2742			07/20/2017	55	32.00
Invoice	08/01/2017	3027			08/20/2017	24	30.00
Invoice	09/01/2017	3083			09/20/2017		28.00
Total Slater, Thomas							125.68
Total 1ST AB/MB, BLOCK 6, S 1/2 OF 1 & 2							125.68
1ST AB/MB, BLOCK PT 31, ACRES 1.0							
Sterling, Nancy & Jerry							
Payment	01/03/2017	17515...					-86.00

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South Central Calhoun County W.C.I.D #1

Open Invoices

As of September 13, 2017

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total Sterling, Nancy & Jerry							-86.00
Total 1ST AB/MB, BLOCK PT 31, ACRES 1.0							-86.00
1ST AB/MB, BLOCK PT OF 24							
Hahn, Gary							
Payment	03/26/2017	1193					-168.00
Total Hahn, Gary							-168.00
Total 1ST AB/MB, BLOCK PT OF 24							-168.00
1ST AB,MB BLOCK 5 LOT 12							
Schubert, Virginia							
Payment	04/20/2017						-135.32
Total Schubert, Virginia							-135.32
Total 1ST AB,MB BLOCK 5 LOT 12							-135.32
1ST AB/MB BLOCK 20 LOT F							
Lucas, Suzanne							
Payment	12/06/2016	1816					-56.00
Total Lucas, Suzanne							-56.00
Total 1ST AB/MB BLOCK 20 LOT F							-56.00
1ST AB/MB BLOCK 20 LOTS 15,16							
Malinowski, Karen							
Payment	01/31/2017	140					-112.00
Total Malinowski, Karen							-112.00
Total 1ST AB/MB BLOCK 20 LOTS 15,16							-112.00
1ST AB/MB BLOCK 5 LOTS 4,5							
McCrury, James & Martha							
Invoice	09/01/2017	3090			09/20/2017		28.00
Total McCrury, James & Martha							28.00
Total 1ST AB/MB BLOCK 5 LOTS 4,5							28.00
1ST AB/MB BL 6 LT WEST 1/2 OF 12							
Ardoin, Michael							
Payment	01/02/2017	2494					-84.00
Total Ardoin, Michael							-84.00
Total 1ST AB/MB BL 6 LT WEST 1/2 OF 12							-84.00
1ST AB/MB BLOCK 2 LOT 6							
Baresh, Andrea							
Payment	01/04/2017	534					-84.00
Total Baresh, Andrea							-84.00
Total 1ST AB/MB BLOCK 2 LOT 6							-84.00
1ST AB/MB BLOCK 20 LOT 9							
Ardoin, Michael							
Payment	07/08/2017	1056					-224.00
Total Ardoin, Michael							-224.00
Total 1ST AB/MB BLOCK 20 LOT 9							-224.00
1ST AB/MB BLOCK 3 LOT 4							
Graham, Trina							
Payment	04/05/2017	4019					-112.00

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South Central Calhoun County W.C.I.D #1

Open Invoices

As of September 13, 2017

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total Graham, Trina							-112.00
Total 1ST AB/MB BLOCK 3 LOT 4							-112.00
1ST AB/MB BLOCK 20 LOT M							
Ivey, Jonathan							
Invoice	12/01/2016	811			12/31/2016	256	202.90
Invoice	01/01/2017	1916			01/20/2017	236	34.00
Invoice	02/01/2017	1917			02/20/2017	205	34.00
Invoice	03/01/2017	1918			03/20/2017	177	34.00
Invoice	04/01/2017	1919			04/20/2017	146	34.00
Invoice	05/01/2017	1920			05/20/2017	116	34.00
Invoice	06/01/2017	2350			06/20/2017	85	35.68
Invoice	07/01/2017	2633			07/20/2017	55	32.00
Invoice	08/01/2017	2918			08/20/2017	24	30.00
Invoice	09/01/2017	3095			09/20/2017		28.00
Total Ivey, Jonathan							498.58
Total 1ST AB/MB BLOCK 20 LOT M							498.58
1ST AB/MB BLOCK 15 LOTS 1,12							
Garza, Rey & Davis, Debbie							
Payment	12/23/2016	4167					-58.00
Total Garza, Rey & Davis, Debbie							-58.00
Total 1ST AB/MB BLOCK 15 LOTS 1,12							-58.00
1ST AB/MB BLOCK 14 LOTS 4,5							
Mark Butler							
Payment	07/07/2017	103					-563.36
Total Mark Butler							-563.36
Total 1ST AB/MB BLOCK 14 LOTS 4,5							-563.36
1ST AB/MB BLOCK 17 LOT part of 12							
Rodriguez, John & Clara							
Payment	08/09/2017	34553...					-15.60
Total Rodriguez, John & Clara							-15.60
Total 1ST AB/MB BLOCK 17 LOT part of 12							-15.60
1ST AB/MB BLOCK 2 LOT 1							
Riley, John and Deborah							
Invoice	09/01/2017	4000			09/20/2017		40.00
Total Riley, John and Deborah							40.00
Total 1ST AB/MB BLOCK 2 LOT 1							40.00
1st AB/MB BLOCK 20 LOTS 1,2							
Mooney, Tim							
Payment	05/19/2017	21230...					-112.14
Total Mooney, Tim							-112.14
Total 1st AB/MB BLOCK 20 LOTS 1,2							-112.14
1ST AB/MB BLOCK 21 LOTS E,F,G,H							
Sciacca, Johnny							
Invoice	09/01/2017	4002			09/20/2017		84.00
Total Sciacca, Johnny							84.00
Total 1ST AB/MB BLOCK 21 LOTS E,F,G,H							84.00
1st AB/MB BLOCK 34 LOT A							
Ramirez, Marc							
Payment	01/01/2017	10099					-28.64

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South Central Calhoun County W.C.I.D #1

Open Invoices

As of September 13, 2017

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Payment	08/02/2017	10153					-200.00
Total Ramirez, Marc							-228.64
Total 1st AB/MB BLOCK 34 LOT A							-228.64
1ST AB/MB BL 6 LTS N. 1/2 OF 1 & 2							
Charles Hood (Estate)							
Invoice	12/31/2014	1926			12/31/2014	987	144.90
Invoice	12/31/2015	1927			12/31/2015	622	246.90
Invoice	12/31/2016	1928			12/31/2016	256	342.90
Invoice	01/01/2017	1929			01/20/2017	236	34.00
Invoice	02/01/2017	1930			02/20/2017	205	34.00
Invoice	03/01/2017	1931			03/20/2017	177	34.00
Invoice	04/01/2017	1932			04/20/2017	146	34.00
Invoice	05/01/2017	1933			05/20/2017	116	34.00
Invoice	06/01/2017	2273			06/20/2017	85	34.00
Invoice	07/01/2017	2556			07/20/2017	55	32.00
Invoice	08/01/2017	2838			08/20/2017	24	31.68
Invoice	09/01/2017	4004			09/20/2017		28.00
Total Charles Hood (Estate)							1,030.38
Total 1ST AB/MB BL 6 LTS N 1/2 OF 1 & 2							1,030.38
1ST AB/MB BLOCK 19 LOT 12							
Davila, Ray							
Payment	06/13/2017	23550					-66.00
Total Davila, Ray							-66.00
Total 1ST AB/MB BLOCK 19 LOT 12							-66.00
1ST AB/MB BLOCK 20 LOT 7,8							
Ardoin, Michael							
Payment	07/08/2017	2280					-252.00
Total Ardoin, Michael							-252.00
Total 1ST AB/MB BLOCK 20 LOT 7,8							-252.00
1st AB/MB BLOCK 22 LOTS 7,8							
Evans, James							
Payment	07/10/2017	143					-252.00
Total Evans, James							-252.00
Total 1st AB/MB BLOCK 22 LOTS 7,8							-252.00
1st AB/MB BLOCK 3 LOTS 1,2							
Dunbar, Gary							
Payment	11/15/2016	2749					-28.00
Total Dunbar, Gary							-28.00
Total 1st AB/MB BLOCK 3 LOTS 1,2							-28.00
1st AB/MB BLOCK 34 LOT H							
Wengler, Estella							
Payment	11/28/2016	3790					-28.00
Total Wengler, Estella							-28.00
Total 1st AB/MB BLOCK 34 LOT H							-28.00
1ST AB/MB BLOCK 5 LOTS 2,3,11							
Wigand, Patricia							
Payment	02/13/2017	9606					-84.00
Total Wigand, Patricia							-84.00
Total 1ST AB/MB BLOCK 5 LOTS 2,3,11							-84.00

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Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
1ST AB/MB BL 2 LOTS 2, PART 3, PART 4							
Bomersbach, Gladys							
Invoice	08/01/2017	2824			08/20/2017	24	31.68
Invoice	09/01/2017	4012			09/20/2017		28.00
Total Bomersbach, Gladys							59.68
Total 1ST AB/MB BL 2 LOTS 2, PART 3, PART 4							59.68
1st AB/MB BL 6 LT East 1/2 of 12							
Downey, Dwayne or Kuykendall, Gyanne							
Invoice	07/01/2017	2581			07/20/2017	55	6.00
Invoice	08/01/2017	2863			08/20/2017	24	30.00
Invoice	09/01/2017	4013			09/20/2017		28.00
Total Downey, Dwayne or Kuykendall, Gyanne							64.00
Total 1st AB/MB BL 6 LT East 1/2 of 12							64.00
1ST AB/MB BL17 LOT 40' OF 7,8,9 1/2 12							
Moffatt, George							
Payment	07/26/2017	3604					-281.68
Total Moffatt, George							-281.68
Total 1ST AB/MB BL17 LOT 40' OF 7,8,9 1/2 12							-281.68
1ST AB/MB BLK 19 LTS W. 1/2 OF 1,SW 1/4 O							
Maeker, Terry							
Invoice	06/01/2017	2378			06/20/2017	85	34.00
Invoice	07/01/2017	2661			07/20/2017	55	32.00
Invoice	08/01/2017	2945			08/20/2017	24	30.00
Invoice	09/01/2017	4016			09/20/2017		28.00
Total Maeker, Terry							124.00
Total 1ST AB/MB BLK 19 LTS W. 1/2 OF 1,SW 1/4 O							124.00
1st AB/MB BLOCK 12 LOTS 5,6,7,8							
Bernhard, Marc							
Payment	11/27/2016	2155					-28.00
Total Bernhard, Marc							-28.00
Total 1st AB/MB BLOCK 12 LOTS 5,6,7,8							-28.00
1st AB/MB Block 14 LOT3							
Walden, Donald							
Payment	02/09/2017	8027					-84.00
Total Walden, Donald							-84.00
Total 1st AB/MB Block 14 LOT3							-84.00
1ST AB/MB BLOCK 15 LOT 2							
Charbula, Harry							
Payment	07/20/2017	5123					-250.00
Total Charbula, Harry							-250.00
Total 1ST AB/MB BLOCK 15 LOT 2							-250.00
1ST AB/MB BLOCK 19 LOT 7							
Atkins, Barry & Tamara							
Invoice	09/01/2017	4022			09/20/2017		56.00
Total Atkins, Barry & Tamara							56.00
Total 1ST AB/MB BLOCK 19 LOT 7							56.00
1st AB/MB BLOCK 19 LOTS 4,5							
Weir, Robert							

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Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Invoice	09/01/2017	4023			09/20/2017		70.00
Total Weir, Robert							70.00
Total 1st AB/MB BLOCK 19 LOTS 4,5							70.00
1st AB/MB BLOCK 2 LOTS 7,8,9							
Hope, Candy							
Invoice	08/01/2017	2908			08/20/2017	24	2.00
Invoice	09/01/2017	4024			09/20/2017		56.00
Total Hope, Candy							58.00
Total 1st AB/MB BLOCK 2 LOTS 7,8,9							58.00
1st AB/MB BLOCK 20 LOT 14							
McGuire, Mike							
Invoice	08/01/2017	2962			08/20/2017	24	42.00
Invoice	09/01/2017	4025			09/20/2017		42.00
Total McGuire, Mike							84.00
Total 1st AB/MB BLOCK 20 LOT 14							84.00
1st AB/MB BLOCK 20 LOT 3							
Hoffman, Frank							
Invoice	09/01/2017	4026			09/20/2017		28.00
Total Hoffman, Frank							28.00
Total 1st AB/MB BLOCK 20 LOT 3							28.00
1st AB/MB BLOCK 21 LOT 6							
Frederick, Robert & Wanda							
Payment	12/19/2016	8748					-28.00
Total Frederick, Robert & Wanda							-28.00
Total 1st AB/MB BLOCK 21 LOT 6							-28.00
1st AB/MB BLOCK 21 LOTS 8,9							
Englund, Eric & Alexia							
Invoice	08/01/2017	2869			08/20/2017	24	3.68
Invoice	09/01/2017	4028			09/20/2017		28.00
Total Englund, Eric & Alexia							31.68
Total 1st AB/MB BLOCK 21 LOTS 8,9							31.68
1ST AB/MB BLOCK 22 LOT 9							
Diehl, Don							
Payment	06/01/2017	1092					-0.30
Total Diehl, Don							-0.30
Total 1ST AB/MB BLOCK 22 LOT 9							-0.30
1st AB/MB BLOCK 3 LOT 3							
Floyd, Jackson							
Invoice	08/01/2017	2874			08/20/2017	24	3.68
Invoice	09/01/2017	4030			09/20/2017		28.00
Total Floyd, Jackson							31.68
Total 1st AB/MB BLOCK 3 LOT 3							31.68
1ST AB/MB BLOCK 4 LOT E							
Leslie, Norma							
Payment	06/05/2017	6087					-252.00
Total Leslie, Norma							-252.00

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Total 1ST AB/MB BLOCK 4 LOT E							-252.00
1ST AB/MB BLOCK 6 LOTS 7,8							
Southall, Charles & Sheila							
Invoice	09/01/2017	4032			09/20/2017		27.90
Total Southall, Charles & Sheila							27.90
Total 1ST AB/MB BLOCK 6 LOTS 7,8							27.90
1ST AB/MB, BL 1, LOT A & S 50' OF B & C							
Dotson, Jacob							
Payment	02/21/2017	2329					-112.00
Total Dotson, Jacob							-112.00
Total 1ST AB/MB, BL 1, LOT A & S 50' OF B & C							-112.00
1ST AB/MB, BL 19, LT 3, W 1/2 OF 2							
Huntress, Rebecca							
Invoice	09/01/2017	4034			09/20/2017		13.30
Total Huntress, Rebecca							13.30
Total 1ST AB/MB, BL 19, LT 3, W 1/2 OF 2							13.30
1ST AB/MB, BL17, LOT NE 1/2 OF 1 & 2, LOT							
Rojas, Daniel C.							
Payment	06/26/2017	7433					-120.40
Total Rojas, Daniel C.							-120.40
Total 1ST AB/MB, BL17, LOT NE 1/2 OF 1 & 2, LOT							-120.40
1ST AB/MB, BLK 15 LOT 6(NW PT OF 7 & 5 FT							
Spurrier, Melissa							
Payment	08/31/2017	24644					-308.00
Total Spurrier, Melissa							-308.00
Total 1ST AB/MB, BLK 15 LOT 6(NW PT OF 7 & 5 FT							-308.00
1ST AB/MB, BLOCK 14, LOT 1							
Meehan, David							
Payment	02/03/2017	58793					-84.00
Total Meehan, David							-84.00
Total 1ST AB/MB, BLOCK 14, LOT 1							-84.00
1ST AB/MB, BLOCK 15, LOT 3							
Bruce & Lizabeth Bainter							
Invoice	08/01/2017	2832			08/20/2017	24	31.68
Invoice	09/01/2017	4038			09/20/2017		28.00
Total Bruce & Lizabeth Bainter							59.68
Total 1ST AB/MB, BLOCK 15, LOT 3							59.68
1ST AB/MB, BLOCK 16, LOT 5,6							
Quinn, Dennis							
Invoice	09/01/2017	4039			09/20/2017		28.00
Total Quinn, Dennis							28.00
Total 1ST AB/MB, BLOCK 16, LOT 5,6							28.00
1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9							
Mitchell, Joe							
Payment	05/01/2017	572					-168.00
Total Mitchell, Joe							-168.00

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Total 1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9							-168.00
1ST AB/MB, BLOCK 2, LOT PT 3, PT 4							
Kedrow, Rose							
Invoice	09/01/2017	4041			09/20/2017		28.00
Total Kedrow, Rose							28.00
Total 1ST AB/MB, BLOCK 2, LOT PT 3, PT 4							28.00
1ST AB/MB, BLOCK 22, LOT 12,13							
Jennifer Rimes							
Invoice	06/01/2017	2353			06/20/2017	85	4.80
Invoice	07/01/2017	2636			07/20/2017	55	32.00
Invoice	08/01/2017	2921			08/20/2017	24	30.00
Invoice	09/01/2017	4042			09/20/2017		28.00
Total Jennifer Rimes							94.80
Total 1ST AB/MB, BLOCK 22, LOT 12,13							94.80
1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5							
Gunia, Benjamin							
Payment	12/14/2016	143					-56.00
Total Gunia, Benjamin							-56.00
Total 1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5							-56.00
1ST AB/MB, BLOCK S PT 28, ACRES 4.81							
Gilbert, James or Tammy							
Invoice	09/01/2017	4044			09/20/2017		43.00
Total Gilbert, James or Tammy							43.00
Total 1ST AB/MB, BLOCK S PT 28, ACRES 4.81							43.00
1ST ADD AB/MB BLOCK 34 LOT 16							
Wengler, Mark E.							
Payment	07/01/2017	940					-252.00
Total Wengler, Mark E							-252.00
Total 1ST ADD AB/MB BLOCK 34 LOT 16							-252.00
1ST ADD AB/MB, BLOCK 14, LOT 2							
Scheumack, Bill							
Invoice	11/04/2016	675			12/31/2016	256	23.80
Invoice	01/01/2017	1283			01/20/2017	236	34.00
Invoice	02/01/2017	1284			02/20/2017	205	34.00
Invoice	03/01/2017	1527			03/20/2017	177	34.00
Invoice	04/01/2017	1528			04/20/2017	146	34.00
Invoice	05/01/2017	2049			05/20/2017	116	34.00
Invoice	06/01/2017	2447			06/20/2017	85	34.00
Invoice	07/01/2017	2732			07/20/2017	55	32.00
Invoice	08/01/2017	3017			08/20/2017	24	30.00
Invoice	09/01/2017	4046			09/20/2017		28.00
Total Scheumack, Bill							317.80
Total 1ST ADD AB/MB, BLOCK 14, LOT 2							317.80
1ST ADD AB/MB, BLOCK 14, LOT 6							
Prickett, Tim							
Payment	06/25/2017	4339					-174.00
Total Prickett, Tim							-174.00
Total 1ST ADD AB/MB, BLOCK 14, LOT 6							-174.00
1ST ADD AB/MB, BLOCK 15, LOT 5							
Wedemeier, Tod							

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Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Payment	03/06/2017	10285...					-140.00
Check	08/01/2017						140.00
Total Wedemeier, Tod							0.00
Total 1ST ADD AB/MB, BLOCK 15, LOT 5							0.00
1ST ADD AB/MB, BLOCK 15, LOT PT OF 8							
Janis, Donald							
Payment	05/20/2017	7857					-196.00
Total Janis, Donald							-196.00
Total 1ST ADD AB/MB, BLOCK 15, LOT PT OF 8							-196.00
1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8							
Remschel, Maple							
Payment	03/27/2017	1917					-140.00
Total Remschel, Maple							-140.00
Total 1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8							-140.00
1ST ADD AB/MB, BLOCK 17, LOT 10							
Weber, Frank							
Payment	08/02/2017	5588					-280.90
Total Weber, Frank							-280.90
Total 1ST ADD AB/MB, BLOCK 17, LOT 10							-280.90
1ST ADD AB/MB, BLOCK 17, LOT 3,4,5							
Howe, Timothy							
Payment	06/22/2017	2062					-253.68
Total Howe, Timothy							-253.68
Total 1ST ADD AB/MB, BLOCK 17, LOT 3,4,5							-253.68
1ST ADD AB/MB, BLOCK 18, LOT 3							
Remschel, Robert							
Payment	02/08/2017	6259					-112.00
Total Remschel, Robert							-112.00
Total 1ST ADD AB/MB, BLOCK 18, LOT 3							-112.00
1ST ADD AB/MB, BLOCK 18, LOT 7							
Smith, Randy							
Payment	02/17/2017	2206					-112.00
Total Smith, Randy							-112.00
Total 1ST ADD AB/MB, BLOCK 18, LOT 7							-112.00
1ST ADD AB/MB, BLOCK 20, LOT 4,5							
Smith, Randy							
Invoice	09/01/2017	4057			09/20/2017		28.00
Total Smith, Randy							28.00
Total 1ST ADD AB/MB, BLOCK 20, LOT 4,5							28.00
1ST ADD AB/MB, BLOCK 20, LOT 6							
Mayes, James							
Payment	03/05/2017	5787					-56.00
Total Mayes, James							-56.00
Total 1ST ADD AB/MB, BLOCK 20, LOT 6							-56.00
1ST ADD AB/MB, BLOCK 20, LOT D,E							
Sonnen, Robert							

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Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Payment	04/02/2017	238					-140.00
Total Sonnen, Robert							-140.00
Total 1ST ADD AB/MB, BLOCK 20, LOT D,E							-140.00
1ST ADD AB/MB, BLOCK 20, LOT G & H							.
Thompson, Jay							
Payment	02/03/2017	5882					-112.00
Total Thompson, Jay							-112.00
Total 1ST ADD AB/MB, BLOCK 20, LOT G & H							-112.00
1ST ADD AB/MB, BLOCK 20, LOT I & J							
Darilek, David							
Payment	04/07/2017	318					-168.00
Total Darilek, David							-168.00
Total 1ST ADD AB/MB, BLOCK 20, LOT I & J							-168.00
1ST ADD AB/MB, BLOCK 21, LOT 10 & A							
LaGrega, Thomas							
Payment	06/16/2017	1026					-224.00
Total LaGrega, Thomas							-224.00
Total 1ST ADD AB/MB, BLOCK 21, LOT 10 & A							-224.00
1ST ADD AB/MB, BLOCK 21, LOT 3,4							
Malinowski, Karen							
Payment	01/31/2017	140					-84.00
Total Malinowski, Karen							-84.00
Total 1ST ADD AB/MB, BLOCK 21, LOT 3,4							-84.00
1ST ADD AB/MB, BLOCK 21, LOT 7							
Lutts, Larry							
Invoice	09/01/2017	4064			09/20/2017		28.00
Total Lutts, Larry							28.00
Total 1ST ADD AB/MB, BLOCK 21, LOT 7							28.00
1ST ADD AB/MB, BLOCK 22, LOT 3							
Swift, Tomasita							
Payment	11/04/2016	2034					-28.00
Total Swift, Tomasita							-28.00
Total 1ST ADD AB/MB, BLOCK 22, LOT 3							-28.00
1ST ADD AB/MB, BLOCK 3, LOT 11,12							
Ogden, Bill							
Payment	07/14/2017	580114					-220.00
Total Ogden, Bill							-220.00
Total 1ST ADD AB/MB, BLOCK 3, LOT 11,12							-220.00
1ST ADD AB/MB, BLOCK 4, LOT A & F							
Wilson, Thomas							
Payment	06/02/2017	1226					-224.00
Total Wilson, Thomas							-224.00
Total 1ST ADD AB/MB, BLOCK 4, LOT A & F							-224.00
1ST ADD AB/MB, BLOCK 4, LOT B.C.D							
Mikolajczyk, Lyle							

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Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Payment	05/05/2017	2659					-392.00
Total Mikolajczyk, Lyle							-392.00
Total 1ST ADD AB/MB, BLOCK 4, LOT B C.D							-392.00
1ST ADD AB/MB, BLOCK 6, LOT 9							
Ahrens, Janet							
Payment	03/25/2017	2153					-140.00
Total Ahrens, Janet							-140.00
Total 1ST ADD AB/MB, BLOCK 6, LOT 9							-140.00
1ST ADD AB/MB, BLOCK PT 34, LOT B							
Sanchez, Joan							
Payment	03/25/2017	1156					-140.00
Total Sanchez, Joan							-140.00
Total 1ST ADD AB/MB, BLOCK PT 34, LOT B							-140.00
1STAB/MB BLOCK 20 LOTS A&B							
Auld, James or Joan							
Invoice	09/01/2017	4072			09/20/2017		28.00
Total Auld, James or Joan							28.00
Total 1STAB/MB BLOCK 20 LOTS A&B							28.00
1STAB/MB BLOCK 22 LOT 10(part)							
Bailey, Sharon							
Invoice	09/01/2017	4073			09/20/2017		42.00
Total Bailey, Sharon							42.00
Total 1STAB/MB BLOCK 22 LOT 10(part)							42.00
1stAB/MB, BLOCK 15, LOT 9							
Hughes, Mari							
Invoice	03/01/2017	1583			03/20/2017	177	33.78
Invoice	04/01/2017	1584			04/20/2017	146	34.00
Invoice	05/01/2017	2077			05/20/2017	116	34.00
Invoice	06/01/2017	2346			06/20/2017	85	34.00
Invoice	07/01/2017	2629			07/20/2017	55	32.00
Invoice	08/01/2017	2914			08/20/2017	24	30.00
Invoice	09/01/2017	4074			09/20/2017		28.00
Total Hughes, Mari							225.78
Total 1stAB/MB, BLOCK 15, LOT 9							225.78
1STAB/MB, BLOCK 16, LOT 9 & 25' OF 8							
Howe, Aubrey							
Payment	05/17/2017	1693					-196.00
Total Howe, Aubrey							-196.00
Total 1STAB/MB, BLOCK 16, LOT 9 & 25' OF 8							-196.00
1STAB/MB, BLOCK 18, LOT W 1/2 OF 9							
Mendez, David							
Payment	06/01/2017	154					-224.00
Total Mendez, David							-224.00
Total 1STAB/MB, BLOCK 18, LOT W 1/2 OF 9							-224.00
1TURPEN ,BLOCK 2, LOT 14,15,16, SW 1/2 17							
Hunt, Clarence							
Payment	01/06/2017	3641					-84.00

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Total Hunt, Clarence							-84.00
Total 1TURPEN ,BLOCK 2, LOT 14,15,16, SW 1/2 17							-84.00
A/B BLOCK 120 LOT SE 60' of 2							
Reger, Ron							
Invoice	08/01/2017	3002			08/20/2017	24	5.68
Invoice	09/01/2017	4078			09/20/2017		28.00
Total Reger, Ron							33.68
Total A/B BLOCK 120 LOT SE 60' of 2							33.68
A/B BLOCK 42 LOTS 1,2,3							
Bennatt, Laurel							
Payment	07/16/2017	2838					-504.00
Total Bennatt, Laurel							-504.00
Total A/B BLOCK 42 LOTS 1,2,3							-504.00
A/B BLOCK 42 LOTS 15,16							
Phillips, John							
Invoice	07/01/2017	2707			07/20/2017	55	6.00
Invoice	08/01/2017	2992			08/20/2017	24	29.68
Invoice	09/01/2017	4080			09/20/2017		28.00
Total Phillips, John							63.68
Total A/B BLOCK 42 LOTS 15,16							63.68
AB BL59 LOTS S 1/2 OF 10, 11,12							
Maxwell, Terry							
Payment	05/31/2017	2335					-224.00
Total Maxwell, Terry							-224.00
Total AB BL59 LOTS S 1/2 OF 10, 11,12							-224.00
AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF							
Cooper, Etoile							
Invoice	09/01/2017	4083			09/20/2017		28.00
Total Cooper, Etoile							28.00
Total AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF							28.00
ab B120 L 1,12,15,16,17,18,19,NW 15' of 2							
Morris, Vernon							
Invoice	09/01/2017	4084			09/20/2017		29.68
Total Morris, Vernon							29.68
Total ab B120 L 1,12,15,16,17,18,19,NW 15' of 2							29.68
AB BL 41 LOTS SOUTH PART OF 12,13,14							
Crisp, Lon							
Invoice	09/01/2017	4085			09/20/2017		28.00
Total Crisp, Lon							28.00
Total AB BL 41 LOTS SOUTH PART OF 12,13,14							28.00
AB BL 41 L N 1/2 OF 12. 13-16 & 1/2 OF17							
Crisp, S.D. and Verna							
Payment	03/10/2017	2082					-82.32
Total Crisp, S D. and Verna							-82.32
Total AB BL 41 L N 1/2 OF 12. 13-16 & 1/2 OF17							-82.32
AB BL 41,LOT 7, 18, 19 &N 1/2 OF 17 & S 1							
Marek, Donnie							

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Invoice	08/01/2017	2950			08/20/2017	24	31.68
Invoice	09/01/2017	4087			09/20/2017		28 00
Total Marek, Donnie							59.68
Total AB BL 41, LOT 7, 18, 19 & N 1/2 OF 17 & S 1							59 68
AB BL 96 L 1,2,3,4,5,6,17,18							
Ross, Geneva							
Payment	02/14/2017	11970					-112.00
Total Ross, Geneva							-112.00
Total AB BL 96 L 1,2,3,4,5,6,17,18							-112 00
AB BLOCK 41 LOTS 8,9							
Falk, Dale							
Payment	04/03/2017	1220					-140 00
Total Falk, Dale							-140.00
Total AB BLOCK 41 LOTS 8,9							-140 00
AB Block 42 Lots 7,8							
Morrison, Stacey							
Invoice	08/01/2016	831			12/31/2016	256	146.90
Invoice	01/01/2017	1207			01/20/2017	236	34 00
Invoice	02/01/2017	1208			02/20/2017	205	34.00
Invoice	03/01/2017	1615			03/20/2017	177	34.00
Invoice	04/01/2017	1616			04/20/2017	146	34.00
Invoice	05/01/2017	1951			05/20/2017	116	34.00
Invoice	06/01/2017	2411			06/20/2017	85	34 00
Invoice	07/01/2017	2695			07/20/2017	55	32 00
Invoice	08/01/2017	2980			08/20/2017	24	31 68
Invoice	09/01/2017	4090			09/20/2017		28.00
Total Morrison, Stacey							442.58
Total AB Block 42 Lots 7,8							442 58
AB BLOCK 42 LOT 26							
Matulik, Jerry							
Invoice	09/01/2017	4091			09/20/2017		28.00
Total Matulik, Jerry							28 00
Total AB BLOCK 42 LOT 26							28.00
AB BLOCK 57 LOTS 6,7,8,14,15,16							
Dunn, Jeanette							
Payment	08/02/2017	6948					-280 00
Total Dunn, Jeanette							-280.00
Total AB BLOCK 57 LOTS 6,7,8,14,15,16							-280 00
AB BLOCK 95, LOT 10,11,12,13,14,15,16,17							
McLaughlin, Gloria							
Payment	03/24/2017	3240					-140.00
Total McLaughlin, Gloria							-140.00
Total AB BLOCK 95, LOT 10,11,12,13,14,15,16,17							-140.00
AB BLOCK 97 LOTS 6,7,23,24,25							
Bell, Kelly							
Payment	01/09/2017	50946...					-84.00
Total Bell, Kelly							-84 00
Total AB BLOCK 97 LOTS 6,7,23,24,25							-84.00

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Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
AB BLOCK 98 LOTS 5,6							
Nichols, Jonh W.							
Payment	07/12/2017	232756					-253.68
Total Nichols, Jonh W.							-253.68
Total AB BLOCK 98 LOTS 5,6							-253.68
Alamo Beach - Block 120 Lots 15,16							
Hernandez, Diana							
Invoice	07/01/2017	2798			07/20/2017	55	31.68
Invoice	08/01/2017	2903			08/20/2017	24	30.00
Invoice	09/01/2017	4099			09/20/2017		28.00
Total Hernandez, Diana							89.68
Total Alamo Beach - Block 120 Lots 15,16							89.68
ALAMO BEACH BLOCK 59 LOTS 4,5							
Pierce, Darrell							
Payment	06/26/2017	1231					-178.04
Total Pierce, Darrell							-178.04
Total ALAMO BEACH BLOCK 59 LOTS 4,5							-178.04
Alamo Beach BLOCK 95 LOTs 21,22							
Moore, Clayton							
Payment	04/11/2017	78196...					-112.00
Total Moore, Clayton							-112.00
Total Alamo Beach BLOCK 95 LOTs 21,22							-112.00
Alamo Beach BLOCK 60 LOT 3							
Brown, Kenneth							
Payment	07/21/2017	2294					-250.00
Total Brown, Kenneth							-250.00
Total Alamo Beach BLOCK 60 LOT 3							-250.00
Alamo Beach BLOCK 95 LOT 1							
Smith, Weston							
Payment	04/20/2017						-168.90
Total Smith, Weston							-168.90
Total Alamo Beach BLOCK 95 LOT 1							-168.90
ALAMO BEACH BLOCK 42 LOTS 20,21							
Marxmiller, Tina							
Payment	06/29/2017	1776					-253.68
Total Marxmiller, Tina							-253.68
Total ALAMO BEACH BLOCK 42 LOTS 20,21							-253.68
ALAMO BEACH BLOCK 57 LOTS 4,5							
Knapp, James							
Invoice	07/01/2017	2646			07/20/2017	55	31.90
Invoice	08/01/2017	2931			08/20/2017	24	31.68
Invoice	09/01/2017	4107			09/20/2017		28.00
Total Knapp, James							91.58
Total ALAMO BEACH BLOCK 57 LOTS 4,5							91.58
Alamo Beach BLOCK 59 LOTS 1& half of 2							
Guerra, Johnny							
Invoice	07/01/2017	2613			07/20/2017	55	12.90
Invoice	08/01/2017	2896			08/20/2017	24	31.68

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Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Invoice	09/01/2017	4108			09/20/2017		28 00
Total Guerra, Johnny							72.58
Total Alamo Beach BLOCK 59 LOTS 1& half of 2							72.58
Alamo Beach Block 60 LOTS 4,5,6							
Nguyen, Khoa Dang							
Payment	03/07/2017	68098...					-98 32
Total Nguyen, Khoa Dang							-98.32
Total Alamo Beach Block 60 LOTS 4,5,6							-98 32
Alamo Beach BLOCK 60 LOTS 7,8							
Preston, Mary							
Invoice	07/01/2017	2553			07/20/2017	55	14.00
Invoice	08/01/2017	2835			08/20/2017	24	30.00
Invoice	09/01/2017	4110			09/20/2017		28.00
Total Preston, Mary							72 00
Total Alamo Beach BLOCK 60 LOTS 7,8							72 00
Alamo Beach BLOCK 95 LOT 9							
McGrath, Patrick							
Payment	05/23/2017	2250					-224 00
Total McGrath, Patrick							-224.00
Total Alamo Beach BLOCK 95 LOT 9							-224.00
ALAMO BEACH BLOCK 97 LOTS 8 thru 22							
Pompey, Pricella							
Invoice	08/01/2017	2996			08/20/2017	24	6 00
Invoice	09/01/2017	4112			09/20/2017		28.00
Total Pompey, Pricella							34 00
Total ALAMO BEACH BLOCK 97 LOTS 8 thru 22							34.00
ALAMO BEACH BLOCK 98 LOTS 18,19,20							
Diehl, William							
Payment	06/26/2017	3287					-252.09
Total Diehl, William							-252.09
Total ALAMO BEACH BLOCK 98 LOTS 18,19,20							-252 09
ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2							
Villasquaz, Louis C.							
Invoice	04/01/2017	1662			04/20/2017	146	84 00
Invoice	05/01/2017	2110			05/20/2017	116	35.68
Invoice	06/01/2017	2482			06/20/2017	85	34.00
Invoice	07/01/2017	2767			07/20/2017	55	32.00
Invoice	08/01/2017	3052			08/20/2017	24	30.00
Invoice	09/01/2017	4114			09/20/2017		28 00
Total Villasquaz, Louis C.							243.68
Total ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2							243.68
ALAMO BEACH, BLOCK 41, LOT 10,11							
Schiller, Murray							
Payment	04/05/2017	2833					-140.00
Total Schiller, Murray							-140.00
Total ALAMO BEACH, BLOCK 41, LOT 10,11							-140.00
ALAMO BEACH, BLOCK 42, LOT 12,13,14							
Crisp, Glenn							

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Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Payment	08/09/2017	1050					-280.00
Total Crisp, Glenn							-280.00
Total ALAMO BEACH, BLOCK 42, LOT 12,13,14							-280.00
ALAMO BEACH, BLOCK 42, LOT 4							
St. Pe', Stacy							
Payment	04/20/2017	91027.					-168.00
Total St. Pe', Stacy							-168.00
Total ALAMO BEACH, BLOCK 42, LOT 4							-168.00
ALAMO BEACH, BLOCK 57, LOT 11,12,13							
Reynolds, Michelle							
Invoice	03/01/2017	1669			03/20/2017	177	34.00
Invoice	04/01/2017	1670			04/20/2017	146	34.00
Invoice	05/01/2017	2114			05/20/2017	116	34.00
Invoice	06/01/2017	2436			06/20/2017	85	34.00
Invoice	07/01/2017	2720			07/20/2017	55	32.00
Invoice	08/01/2017	3005			08/20/2017	24	31.68
Invoice	09/01/2017	4118			09/20/2017		28.00
Total Reynolds, Michelle							227.68
Total ALAMO BEACH, BLOCK 57, LOT 11,12,13							227.68
ALAMO BEACH, BLOCK 59, LOT 6,							
Garza, Baldemar							
Invoice	09/01/2017	4119			09/20/2017		28.00
Total Garza, Baldemar							28.00
Total ALAMO BEACH, BLOCK 59, LOT 6,							28.00
ALAMO BEACH, BLOCK 59, LOT 8							
Gibson, David							
Payment	12/09/2016	42268					-56.00
Total Gibson, David							-56.00
Total ALAMO BEACH, BLOCK 59, LOT 8							-56.00
ALAMO BEACH, BLOCK 60, LOT 10,11,12							
Chrane, Dawn							
Invoice	03/01/2017	1675			03/20/2017	177	35.68
Invoice	04/01/2017	1676			04/20/2017	146	34.00
Invoice	05/01/2017	2117			05/20/2017	116	34.00
Invoice	06/01/2017	2275			06/20/2017	85	34.00
Invoice	07/01/2017	2558			07/20/2017	55	32.00
Invoice	08/01/2017	2840			08/20/2017	24	30.00
Invoice	09/01/2017	4121			09/20/2017		28.00
Total Chrane, Dawn							227.68
Total ALAMO BEACH, BLOCK 60, LOT 10,11,12							227.68
ALAMO BEACH, BLOCK 60, LOT 14 THRU 17							
Willaims, Kevin							
Invoice	01/01/2016	849			12/31/2016	256	273.80
Invoice	01/01/2017	1367			01/20/2017	236	34.00
Invoice	02/01/2017	1368			02/20/2017	205	34.00
Invoice	03/01/2017	1677			03/20/2017	177	35.68
Invoice	04/01/2017	1678			04/20/2017	146	34.00
Invoice	05/01/2017	1935			05/20/2017	116	34.00
Invoice	06/01/2017	2497			06/20/2017	85	34.00
Invoice	07/01/2017	2782			07/20/2017	55	32.00
Invoice	08/01/2017	3067			08/20/2017	24	30.00
Invoice	09/01/2017	4122			09/20/2017		28.00

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Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total Willaims, Kevin							569.48
Total ALAMO BEACH, BLOCK 60, LOT 14 THRU 17							569.48
ALAMO BEACH, BLOCK 60, LOT 18							
Davis, George							
Invoice	09/01/2017	4123			09/20/2017		28.00
Total Davis, George							28.00
Total ALAMO BEACH, BLOCK 60, LOT 18							28.00
ALAMO BEACH, BLOCK 96, LOT 9 THRU 13							
Dublin, Steve							
Payment	06/12/2017	2625					-224.00
Total Dublin, Steve							-224.00
Total ALAMO BEACH, BLOCK 96, LOT 9 THRU 13							-224.00
ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5							
Brown, Michael							
Payment	05/22/2017	5419					-196.00
Total Brown, Michael							-196.00
Total ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5							-196.00
ALAMO BEACH, BLOCK 98, LOT 14,15,16,17							
Sacher, Oscar E. Jr.							
Payment	04/19/2017	80460...					-168.00
Total Sacher, Oscar E. Jr.							-168.00
Total ALAMO BEACH, BLOCK 98, LOT 14,15,16,17							-168.00
ALAMO BEACH, BLOCK 98, LOT 21,22							
Stricker, Robert							
Payment	07/03/2017	115					-252.00
Total Stricker, Robert							-252.00
Total ALAMO BEACH, BLOCK 98, LOT 21,22							-252.00
ALAMO BEACH, BLOCK 98, LOT 23,24							
Wilcox, Evelyn							
Payment	01/24/2017	4380					-56.00
Total Wilcox, Evelyn							-56.00
Total ALAMO BEACH, BLOCK 98, LOT 23,24							-56.00
ALAMO BEACH, BLOCK 98, LOT 25							
Wiltsey, Jody							
Invoice	09/01/2017	4129			09/20/2017		29.68
Total Wiltsey, Jody							29.68
Total ALAMO BEACH, BLOCK 98, LOT 25							29.68
ALAMO BEACH, BLOCK 98, LOT 26							
Pieper, Marjorie							
Invoice	09/01/2017	4130			09/20/2017		29.68
Total Pieper, Marjorie							29.68
Total ALAMO BEACH, BLOCK 98, LOT 26							29.68
ALAMO BEACH, BLOCK 98, LOT 4							
Walters, Troy							
Invoice	08/01/2017	3054			08/20/2017	24	31.68
Invoice	09/01/2017	4131			09/20/2017		28.00

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Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total Walters, Troy							59.68
Total ALAMO BEACH, BLOCK 98, LOT 4							59.68
Bayside Estates B 3 L 2							
Archie, Sheila							
Payment	08/22/2017	36214.					-309.68
Total Archie, Sheila							-309.68
Total Bayside Estates B 3 L 2							-309.68
BAYSIDE ESTATES BLOCK 1 LOT 1							
Coastal Properties							
Invoice	09/01/2017	4133			09/20/2017		42.00
Total Coastal Properties							42.00
Total BAYSIDE ESTATES BLOCK 1 LOT 1							42.00
Bayside Estates BLOCK 1 LOT 2							
Coastal Properties							
Invoice	09/01/2017	4134			09/20/2017		56.00
Total Coastal Properties							56.00
Total Bayside Estates BLOCK 1 LOT 2							56.00
Bayside Estates BLOCK 1 LOT 3							
Coastal Properties							
Invoice	09/01/2017	4135			09/20/2017		56.00
Total Coastal Properties							56.00
Total Bayside Estates BLOCK 1 LOT 3							56.00
Bayside Estates BLOCK 1 LOT 4							
Coastal Properties							
Invoice	09/01/2017	4136			09/20/2017		56.00
Total Coastal Properties							56.00
Total Bayside Estates BLOCK 1 LOT 4							56.00
BAYSIDE ESTATES BLOCK 1 LOT 5							
Molina, Edwardo							
Payment	01/15/2017	7058					-86.80
Total Molina, Edwardo							-86.80
Total BAYSIDE ESTATES BLOCK 1 LOT 5							-86.80
Bayside Estates BLOCK 3 LOT 1							
Coastal Properties							
Invoice	09/01/2017	4138			09/20/2017		56.00
Total Coastal Properties							56.00
Total Bayside Estates BLOCK 3 LOT 1							56.00
BAYSIDE ESTATES, BLOCK 1, LOT 7							
Mayne, John							
Invoice	09/01/2017	4139			09/20/2017		29.68
Total Mayne, John							29.68
Total BAYSIDE ESTATES, BLOCK 1, LOT 7							29.68
IST AB/MB BLOCK 3 LOTS 8 & PART OF 9							
Aguilar, Rick							
Payment	05/16/2017	9212					-196.00

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Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total Aguilar, Rick							-196.00
Total IST AB/MB BLOCK 3 LOTS 8 & PART OF 9							-196.00
MAGNOLIA PALMS BLOCK A LOTS 6,7							
D'Vincent, Gabe							
Invoice	08/01/2017	2853			08/20/2017	24	28.08
Invoice	09/01/2017	4141			09/20/2017		28.00
Total D'Vincent, Gabe							56.08
Total MAGNOLIA PALMS BLOCK A LOTS 6,7							56.08
MAGNOLIA PALMS BLOCK B LOT 8							
Gold, Kenny							
Invoice	09/01/2017	4142			09/20/2017		28.00
Total Gold, Kenny							28.00
Total MAGNOLIA PALMS BLOCK B LOT 8							28.00
MAGNOLIA PALMS BLOCK A LOTS 1,8							
Magnolia Palms RV							
Invoice	09/01/2017	4143			09/20/2017		98.00
Total Magnolia Palms RV							98.00
Total MAGNOLIA PALMS BLOCK A LOTS 1,8							98.00
MAGNOLIA PALMS BLOCK B LOT 1							
Durant, Windell							
Payment	11/17/2016	4445					-28.00
Total Durant, Windell							-28.00
Total MAGNOLIA PALMS BLOCK B LOT 1							-28.00
MAGNOLIA PALMS BLOCK C LOT 3							
Willis, Craig or Camela							
Payment	07/19/2017	2274					-64.00
Total Willis, Craig or Camela							-64.00
Total MAGNOLIA PALMS BLOCK C LOT 3							-64.00
MAGNOLIA PALMS, BL B, LOT 2,7 & 19' OF 3							
Garza, Ysaías							
Invoice	09/01/2017	4146			09/20/2017		8.90
Total Garza, Ysaías							8.90
Total MAGNOLIA PALMS, BL B, LOT 2,7 & 19' OF 3							8.90
MAGNOLIA PALMS, BLOCK B, LOT 6							
Stanecki, Allen							
Payment	07/10/2017	1031					-253.68
Total Stanecki, Allen							-253.68
Total MAGNOLIA PALMS, BLOCK B, LOT 6							-253.68
MAGNOLIA PALMS, BLOCK C, LOT 2							
Stovall, Kenneth							
Payment	02/28/2017	9283					-112.00
Total Stovall, Kenneth							-112.00
Total MAGNOLIA PALMS, BLOCK C, LOT 2							-112.00
MAGNOLIA PALMS, BLOCK C, LOT 5							
Smith, Julie							
Invoice	09/01/2017	4149			09/20/2017		28.00

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Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total Smith, Julie							28 00
Total MAGNOLIA PALMS, BLOCK C, LOT 5							28 00
MP BK A LTS 3,4, &NORTH 14' OF 2							
I Z's Inn							
Invoice	09/01/2017	4150			09/20/2017		98 00
Total I Z's Inn							98 00
Total MP BK A LTS 3,4, &NORTH 14' OF 2							98.00
MP BLOCK C LOTS 6,7							
Mabry, Fred							
Payment	02/14/2017	1179					-112.00
Total Mabry, Fred							-112 00
Total MP BLOCK C LOTS 6,7							-112.00
MP, BLK B, LOT 56' OF 3, LOT 4							
Shields, Delores							
Payment	01/30/2017	7956					-84 00
Total Shields, Delores							-84.00
Total MP, BLK B, LOT 56' OF 3, LOT 4							-84.00
NARCISO CAVASSOS BLOCK 1 LOT 3							
Rawlinson, Cody							
Payment	08/01/2017	3710					-112.00
Total Rawlinson, Cody							-112.00
Total NARCISO CAVASSOS BLOCK 1 LOT 3							-112 00
NARCISO CAVASSOS, BL 179, TRACT PT 1							
Howe, Robert							
Payment	06/23/2017	1935					-458 00
Total Howe, Robert							-458 00
Total NARCISO CAVASSOS, BL 179, TRACT PT 1							-458.00
NARCISO CAVASSOS, BLOCK 179, TRACT PT1,							
S&G Land & Sea							
Payment	12/15/2016	2462					-56.00
Total S&G Land & Sea							-56 00
Total NARCISO CAVASSOS, BLOCK 179, TRACT PT1,							-56.00
TURPEN BLOCK 3 LOTS 9,10							
Tagliabue, Patrick & Elizabeth							
Payment	01/31/2017	183					-84.00
Total Tagliabue, Patrick & Elizabeth							-84 00
Total TURPEN BLOCK 3 LOTS 9,10							-84 00
TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4							
Bennett, Glenda							
Payment	08/24/2017	4157					-84 00
Total Bennett, Glenda							-84 00
Total TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4							-84.00
TURPEN BLOCK 3 LOT SOUTH 50FT OF 15							
Lutraan, Charles & Norma							
Payment	03/02/2017	1043					-140.00

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Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total Lutraan, Charles & Norma							-140.00
Total TURPEN BLOCK 3 LOT SOUTH 50FT OF 15							-140.00
TURPEN BLOCK 6 LOT 6							
Nation, Kenneth & Barbara							
Invoice	09/01/2017	4159			09/20/2017		28.00
Total Nation, Kenneth & Barbara							28.00
Total TURPEN BLOCK 6 LOT 6							28.00
TURPEN BLOCK 6 LOTS 7,8							
Lutraan, Charles & Norma							
Payment	03/02/2017	1043					-168.00
Total Lutraan, Charles & Norma							-168.00
Total TURPEN BLOCK 6 LOTS 7,8							-168.00
TURPEN BLOCK 1 LOTS 8,9,10,11							
Martin, Kirby							
Invoice	07/01/2017	2668			07/20/2017	55	32.00
Invoice	08/01/2017	2952			08/20/2017	24	31.68
Invoice	09/01/2017	4161			09/20/2017		28.00
Total Martin, Kirby							91.68
Total TURPEN BLOCK 1 LOTS 8,9,10,11							91.68
TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19							
Gonzales, Samuel							
Payment	06/19/2017	20559					-190.32
Total Gonzales, Samuel							-190.32
Total TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19							-190.32
TURPEN BL 3 LOTS 13,14, & 25FT OF 15							
Lutraan, Charles & Norma							
Payment	03/02/2017	1043					-168.00
Total Lutraan, Charles & Norma							-168.00
Total TURPEN BL 3 LOTS 13,14, & 25FT OF 15							-168.00
Turpen BLOCK 1 LOTS 14,15							
Burlin, Billy							
Payment	01/13/2017	6140					-112.00
Total Burlin, Billy							-112.00
Total Turpen BLOCK 1 LOTS 14,15							-112.00
TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF							
Sharp, Nancy							
Invoice	08/01/2017	3024			08/20/2017	24	6.00
Invoice	09/01/2017	4165			09/20/2017		42.00
Total Sharp, Nancy							48.00
Total TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF							48.00
TURPEN BL 2, LOT 2 AND 50' OF 3							
Jones, C.E.							
Invoice	09/01/2017	4166			09/20/2017		26.00
Total Jones, C.E.							26.00
Total TURPEN BL 2, LOT 2 AND 50' OF 3							26.00
TURPEN BL 2, LOT NE 1/2 OF 19 ALL OF 20							
Childers, Robert							

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Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Payment	05/26/2017	995440					-224.00
Total Childers, Robert							-224.00
Total TURPEN BL 2, LOT NE 1/2 OF 19 ALL OF 20							-224.00
Turpen BLOCK 1 LOT 4,18,19,20							
Wiles, Michael							
Payment	06/08/2017	1108					-224.00
Total Wiles, Michael							-224.00
Total Turpen BLOCK 1 LOT 4,18,19,20							-224.00
TURPEN BLOCK 2 LOT 1							
Moore, Elise							
Invoice	09/01/2017	4170			09/20/2017		27.68
Total Moore, Elise							27.68
Total TURPEN BLOCK 2 LOT 1							27.68
TURPEN , BLOCK 1, LOT 16,17							
Davis, Kenneth							
Invoice	08/01/2017	2858			08/20/2017	24	31.68
Invoice	09/01/2017	4171			09/20/2017		28.00
Total Davis, Kenneth							59.68
Total TURPEN , BLOCK 1, LOT 16,17							59.68
TURPEN , BLOCK 2, LOT 9 & 10							
Williams, Robert							
Payment	06/02/2017	4029					-223.92
Total Williams, Robert							-223.92
Total TURPEN , BLOCK 2, LOT 9 & 10							-223.92
TURPEN 1A BLOCK 5 LOTS 3&4							
Barfield, Larry & Allie							
Invoice	09/01/2017	4173			09/20/2017		28.00
Total Barfield, Larry & Allie							28.00
Total TURPEN 1A BLOCK 5 LOTS 3&4							28.00
Turpen 1A BK 5 L 7,8,9,10							
Maldonado, Cathryn							
Invoice	08/01/2017	2947			08/20/2017	24	31.68
Invoice	09/01/2017	4174			09/20/2017		28.00
Total Maldonado, Cathryn							59.68
Total Turpen 1A BK 5 L 7,8,9,10							59.68
TURPEN 1A BL 4, LOT 14,15							
Larbalestrier, Audrey & Larry							
Payment	02/04/2017	4063					-112.00
Total Larbalestrier, Audrey & Larry							-112.00
Total TURPEN 1A BL 4, LOT 14,15							-112.00
TURPEN 1A BLOCK 4 LOTS 10 &11							
Andrews, Tom & Pha							
Payment	05/21/2017	1615					-224.00
Total Andrews, Tom & Pha							-224.00
Total TURPEN 1A BLOCK 4 LOTS 10 &11							-224.00
Turpen 1A BLOCK 5 LOT 6							

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South Central Calhoun County W.C.I.D #1

Open Invoices

As of September 13, 2017

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Cummins, Marolyn & James							
Invoice	09/01/2017	4178			09/20/2017		13.48
Total Cummins, Marolyn & James							13.48
Total Turpen 1A BLOCK 5 LOT 6							13.48
TURPEN 1A, BLOCK 4, LOT 1							
Strong, Wayne							
Payment	04/11/2017	946					-168.00
Total Strong, Wayne							-168.00
Total TURPEN 1A, BLOCK 4, LOT 1							-168.00
TURPEN 1A, BLOCK 4, LOT 16							
Bodoin, Dustin							
Invoice	12/29/2016	801			12/31/2016	256	195.80
Invoice	01/01/2017	1941			01/20/2017	236	34.00
Invoice	02/01/2017	1942			02/20/2017	205	34.00
Invoice	03/01/2017	1943			03/20/2017	177	34.00
Invoice	04/01/2017	1944			04/20/2017	146	34.00
Invoice	05/01/2017	1945			05/20/2017	116	34.00
Invoice	06/01/2017	2257			06/20/2017	85	34.00
Invoice	07/01/2017	2540			07/20/2017	55	32.00
Invoice	08/01/2017	2823			08/20/2017	24	30.00
Invoice	09/01/2017	4180			09/20/2017		29.68
Total Bodoin, Dustin							491.48
Total TURPEN 1A, BLOCK 4, LOT 16							491.48
TURPEN 1A, BLOCK 5, LOT 1,2							
Wason, Michael							
Payment	06/01/2017	66715.					-224.00
Total Wason, Michael							-224.00
Total TURPEN 1A, BLOCK 5, LOT 1,2							-224.00
TURPEN 1A, BLOCK 5, LOT 5							
Harwood, Thomas							
Payment	02/09/2017	6662					-112.00
Total Harwood, Thomas							-112.00
Total TURPEN 1A, BLOCK 5, LOT 5							-112.00
TURPEN ADDITION, BLOCK 1, LOT 12,13							
White, James							
Payment	02/01/2017	8477					-112.00
Total White, James							-112.00
Total TURPEN ADDITION, BLOCK 1, LOT 12,13							-112.00
TURPEN ADDITION, BLOCK 1, LOT 23							
Kordowski, Stanley							
Invoice	06/01/2017	2364			06/20/2017	85	34.00
Invoice	07/01/2017	2647			07/20/2017	55	32.00
Invoice	08/01/2017	2932			08/20/2017	24	30.00
Invoice	09/01/2017	4184			09/20/2017		28.00
Total Kordowski, Stanley							124.00
Total TURPEN ADDITION, BLOCK 1, LOT 23							124.00
TURPEN ADDITION, BLOCK 1, LOT 5							
Sanders, Walter							
Payment	05/28/2017	142					-224.00

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As of September 13, 2017

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total Sanders, Walter							-224.00
Total TURPEN ADDITION, BLOCK 1, LOT 5							-224.00
TURPEN ADDITION, BLOCK 1, LOT 6							
Philips, Leslie							
Payment	03/20/2017	4932					-141.68
Total Philips, Leslie							-141.68
Total TURPEN ADDITION, BLOCK 1, LOT 6							-141.68
TURPEN ADDITION, BLOCK 2, LOT 8, PT 7							
Wood, David							
Invoice	06/01/2017	2502			06/20/2017	85	34.00
Invoice	07/01/2017	2787			07/20/2017	55	32.00
Invoice	08/01/2017	3072			08/20/2017	24	30.00
Invoice	09/01/2017	4187			09/20/2017		28.00
Total Wood, David							124.00
Total TURPEN ADDITION, BLOCK 2, LOT 8, PT 7							124.00
TURPEN ADDITION, BLOCK 3, LOT 1,2							
Spencer, Linda							
Invoice	12/31/2016	842			12/31/2016	256	505.60
Invoice	01/01/2017	1946			01/20/2017	236	34.00
Invoice	02/01/2017	1947			02/20/2017	205	34.00
Invoice	03/01/2017	1948			03/20/2017	177	34.00
Invoice	04/01/2017	1949			04/20/2017	146	34.00
Invoice	05/01/2017	1950			05/20/2017	116	34.00
Invoice	06/01/2017	2465			06/20/2017	85	34.00
Invoice	07/01/2017	2750			07/20/2017	55	33.68
Invoice	08/01/2017	3035			08/20/2017	24	30.00
Invoice	09/01/2017	4188			09/20/2017		28.00
Total Spencer, Linda							801.28
Total TURPEN ADDITION, BLOCK 3, LOT 1,2							801.28
TURPEN ADDITION, BLOCK 3, LOT 11,12							
McKibbon, Mary Jo							
Payment	03/27/2017	1015					-140.00
Total McKibbon, Mary Jo							-140.00
Total TURPEN ADDITION, BLOCK 3, LOT 11,12							-140.00
TURPEN ADDITION, BLOCK 3, LOT 2							
Spencer Beauty Salon							
Invoice	12/31/2014	1972			12/31/2014	987	186.90
Invoice	12/31/2015	1973			12/31/2015	622	246.90
Invoice	12/31/2016	1974			12/31/2016	256	342.90
Invoice	01/01/2017	1975			01/20/2017	236	34.00
Invoice	02/01/2017	1976			02/20/2017	205	34.00
Invoice	03/01/2017	1977			03/20/2017	177	34.00
Invoice	04/01/2017	1978			04/20/2017	146	34.00
Invoice	05/01/2017	1979			05/20/2017	116	34.00
Invoice	06/01/2017	2464			06/20/2017	85	34.00
Invoice	07/01/2017	2749			07/20/2017	55	33.68
Invoice	08/01/2017	3034			08/20/2017	24	30.00
Invoice	09/01/2017	4190			09/20/2017		28.00
Total Spencer Beauty Salon							1,072.38
Total TURPEN ADDITION, BLOCK 3, LOT 2							1,072.38
TURPEN ADDITION, BLOCK 3, LOT 3, 4							
McKibbon, Edward							
Payment	01/05/2017	1350					-84.00

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South Central Calhoun County W.C.I.D #1

Open Invoices

As of September 13, 2017

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total McKibbon, Edward							-84 00
Total TURPEN ADDITION, BLOCK 3, LOT 3, 4							-84 00
TURPEN ADDITION, BLOCK 3, LOT 5							
Goehring, Donald							
Invoice	09/01/2017	4192			09/20/2017		28 00
Total Goehring, Donald							28 00
Total TURPEN ADDITION, BLOCK 3, LOT 5							28.00
Turpen Addition, Block 6, Lot 5							
Schubert, Mike							
Payment	08/13/2017	1015					-4 32
Total Schubert, Mike							-4.32
Total Turpen Addition, Block 6, Lot 5							-4.32
TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18							
Johnson, Philip							
Invoice	08/01/2017	2922			08/20/2017	24	14.00
Invoice	09/01/2017	4195			09/20/2017		28.00
Total Johnson, Philip							42.00
Total TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18							42.00
TURPEN BLOCK 2 LOT 6							
Thormalen, Jack & Elaine							
Payment	08/02/2017	33106...					-1 92
Total Thormalen, Jack & Elaine							-1.92
Total TURPEN BLOCK 2 LOT 6							-1 92
Turpen BLOCK 3 LOTS 6,7							
Leggett, Charles							
Invoice	09/01/2017	4197			09/20/2017		1.68
Total Leggett, Charles							1.68
Total Turpen BLOCK 3 LOTS 6,7							1.68
Turpen BLOCK 6 LOT 4							
Branecky, Edward & Laurie							
Invoice	09/01/2017	4198			09/20/2017		42.00
Total Branecky, Edward & Laurie							42.00
Total Turpen BLOCK 6 LOT 4							42.00
TURPEN BLOCK 6 LOTS 9,10							
Lucas, Suzanne							
Payment	02/15/2017	1851					-84.00
Total Lucas, Suzanne							-84 00
Total TURPEN BLOCK 6 LOTS 9,10							-84.00
TURPEN, BLOCK 2, LOT 13							
Leinweber, Bonham							
Payment	05/22/2017	200					-224 00
Total Leinweber, Bonham							-224.00
Total TURPEN, BLOCK 2, LOT 13							-224.00
TURPEN, BLOCK 6, LOT 1 Laundry							
Graff, Melissa							
Invoice	08/01/2017	2889			08/20/2017	24	10 58

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South Central Calhoun County W.C.I.D #1
Open Invoices
As of September 13, 2017

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Invoice	09/01/2017	4201			09/20/2017		28 00
Total Graff, Melissa							38 58
Total TURPEN, BLOCK 6, LOT 1 Laundry							38.58
TURPEN, BLOCK 6, LOT 1,2,3							
Graff, Melissa							
Invoice	08/01/2017	2890			08/20/2017	24	38.96
Invoice	09/01/2017	4202			09/20/2017		182 00
Total Graff, Melissa							220 96
Total TURPEN, BLOCK 6, LOT 1,2,3							220.96
UH 1ST ADD BLOCK 5 LOTS 4,5							
Bell, Gary							
Payment	01/27/2017	4955					-84.00
Total Bell, Gary							-84 00
Total UH 1ST ADD BLOCK 5 LOTS 4,5							-84.00
UH BLOCK 2 LOTS 2,3							
Cooley, Marybeth							
Payment	06/05/2017	6507					-223 10
Total Cooley, Marybeth							-223.10
Total UH BLOCK 2 LOTS 2,3							-223 10
UH 1A BLOCK 4, LOT 1 & 2							
Grudzinski, Quinton							
Payment	03/02/2017	233					-140.00
Total Grudzinski, Quinton							-140.00
Summers, Robert							
Payment	03/09/2017	279					-56.90
Check	05/23/2017	6007					56 90
Total Summers, Robert							0.00
Total UH 1A BLOCK 4, LOT 1 & 2							-140.00
UH 3A BLOCK 6, LOT 16							
Shelton, David							
Payment	04/19/2017	11073					-141 68
Total Shelton, David							-141.68
Total UH 3A BLOCK 6, LOT 16							-141.68
UH 4A BLOCK 1, LOT 5							
White, Richard							
Payment	12/01/2016	8609					-56.00
Total White, Richard							-56.00
Total UH 4A BLOCK 1, LOT 5							-56 00
UH BL 1, LOT 1,2 & UH 1A, BLOCK 4, LOT 4,							
Nelson, Tonja							
Payment	01/09/2017	995013					-84.00
Total Nelson, Tonja							-84 00
Total UH BL 1, LOT 1,2 & UH 1A, BLOCK 4, LOT 4,							-84 00
UH BLOCK 2 LOT 1,10							
Cooley, Arthur & Clemmie							
Payment	01/04/2017	9906					-168 90

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Open Invoices

As of September 13, 2017

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total Cooley, Arthur & Clemmie							-168.90
Total UH BLOCK 2 LOT 1,10							-168.90
UH BLOCK 3, LOT 9							
Castillo, Dolita							
Payment	07/24/2017	2813					-56.00
Total Castillo, Dolita							-56.00
Total UH BLOCK 3, LOT 9							-56.00
UH1 B 6 L 10,11							
Abernathy, Connie							
Invoice	07/01/2017	2517			07/20/2017	55	7.80
Invoice	08/01/2017	2800			08/20/2017	24	31.68
Invoice	09/01/2017	4215			09/20/2017		28.00
Total Abernathy, Connie							67.48
Total UH1 B 6 L 10,11							67.48
UH1A BLOCK 6 LOT 1							
Torpy, Margaret							
Payment	12/08/2016	3742					-56.00
Total Torpy, Margaret							-56.00
Total UH1A BLOCK 6 LOT 1							-56.00
UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7							
Pantel, Benson							
Payment	02/10/2017	2193					-84.00
Total Pantel, Benson							-84.00
Total UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7							-84.00
UH1A, BLOCK 6, LOT 2,3,4							
Andrews, Franklin							
Payment	01/02/2017						-56.00
Total Andrews, Franklin							-56.00
Total UH1A, BLOCK 6, LOT 2,3,4							-56.00
UH2A BL 7, L 2,3,5,6,22,& S PT OF 21							
Davis, H. Glenn							
Payment	01/24/2017	7517					-84.00
Total Davis, H. Glenn							-84.00
Total UH2A BL 7, L 2,3,5,6,22,& S PT OF 21							-84.00
UH2A BLOCK 7 LOT 1							
Davis, H. Glenn							
Payment	06/26/2017	7617					-252.00
Total Davis, H. Glenn							-252.00
Total UH2A BLOCK 7 LOT 1							-252.00
UH2A BLOCK 8 LOT 2							
Hollis, Brandy							
Payment	12/30/2016	48202...					-112.00
Total Hollis, Brandy							-112.00
Total UH2A BLOCK 8 LOT 2							-112.00
UH3 BL 7 LT 5							
Lyon, Tim & Luz							

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Open Invoices

As of September 13, 2017

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Invoice	06/01/2017	2376			06/20/2017	85	34 00
Total Lyon, Tim & Luz							34.00
Total UH3 BL 7 LT 5							34 00
UH3 BLOCK 7 LOT 6							
Mendoza, George							
Payment	11/27/2016	513					-13 10
Total Mendoza, George							-13 10
Total UH3 BLOCK 7 LOT 6							-13.10
UH3a BLOCK 6 LOT 13							
Fajkus, Wayne							
Payment	03/15/2016	2634					-91.10
Check	05/23/2017	6006					91.10
Total Fajkus, Wayne							0.00
Rimes, Jennifer							
Invoice	03/01/2017	1519			03/20/2017	177	11.42
Invoice	04/01/2017	1520			04/20/2017	146	35.68
Invoice	05/01/2017	1969			05/20/2017	116	34 00
Invoice	06/01/2017	2439			06/20/2017	85	34.00
Invoice	07/01/2017	2723			07/20/2017	55	32 00
Invoice	08/01/2017	3008			08/20/2017	24	30.00
Invoice	09/01/2017	4225			09/20/2017		28.00
Total Rimes, Jennifer							205 10
Total UH3a BLOCK 6 LOT 13							205.10
UH3A BLOCK 6, LOT 12							
Hays, Bill							
Payment	12/01/2016						-56.00
Total Hays, Bill							-56.00
Total UH3A BLOCK 6, LOT 12							-56.00
UH3A, BLOCK 6, LOT 17							
Poppell, Mike							
Payment	02/24/2017	5530					-112.00
Total Poppell, Mike							-112 00
Total UH3A, BLOCK 6, LOT 17							-112 00
UH3A, BLOCK 7, LOT 1							
Keesee, Helen							
Payment	01/25/2017	3508					-84 00
Total Keesee, Helen							-84 00
Total UH3A, BLOCK 7, LOT 1							-84.00
UH3A, BLOCK 7, LOT 2							
Aplin, Branden							
Payment	05/05/2017	296					-112.00
Total Aplin, Branden							-112.00
Total UH3A, BLOCK 7, LOT 2							-112.00
UH3A, BLOCK 7, LOT 3							
Noel, Joe							
Payment	04/19/2017	5193					-168 00
Total Noel, Joe							-168.00

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Open Invoices

As of September 13, 2017

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total UH3A, BLOCK 7, LOT 3							-168.00
UH3A, BLOCK 7, LOT 4							
Sellers, Meryl							
Payment	07/27/2017	1499					-281.68
Total Sellers, Meryl							-281.68
Total UH3A, BLOCK 7, LOT 4							-281.68
UH4A BLOCK 1 LOTS 1,2							
Stiteler, Ed							
Payment	06/26/2017	324					-509.04
Total Stiteler, Ed							-509.04
Total UH4A BLOCK 1 LOTS 1,2							-509.04
UH4ABLOCK 1, LOT 4							
Mitscherling, Frank							
Payment	04/20/2017	1390					-113.68
Total Mitscherling, Frank							-113.68
Total UH4ABLOCK 1, LOT 4							-113.68
UNDERHILL BLOCK 2 LOT 4							
Barnett, Michael							
Payment	01/03/2017	12188					-84.00
Total Barnett, Michael							-84.00
Total UNDERHILL BLOCK 2 LOT 4							-84.00
UNDERHILL BLOCK 2 LOT 5							
Hays, Bill							
Invoice	09/01/2017	4235			09/20/2017		12.90
Total Hays, Bill							12.90
Total UNDERHILL BLOCK 2 LOT 5							12.90
UNDERHILL 2A, BLOCK 8, LOT 1							
Hessong, Charles							
Payment	12/01/2016	8634					-56.00
Total Hessong, Charles							-56.00
Total UNDERHILL 2A, BLOCK 8, LOT 1							-56.00
UNDERHILL 2A, BLOCK 8, LOT 5							
Garcia, Jose							
Payment	05/16/2017	9274					-196.00
Total Garcia, Jose							-196.00
Total UNDERHILL 2A, BLOCK 8, LOT 5							-196.00
UNDERHILL 3RD ADDITION BLOCK 6 LOT 18							
Bracewell, Joel							
Invoice	07/01/2017	2543			07/20/2017	55	33.68
Invoice	08/01/2017	2826			08/20/2017	24	30.00
Invoice	09/01/2017	4238			09/20/2017		28.00
Total Bracewell, Joel							91.68
Total UNDERHILL 3RD ADDITION BLOCK 6 LOT 18							91.68
Underhill Block 4 Lot 5							
Ortiz, Richard							
Invoice	08/01/2017	2987			08/20/2017	24	30.00
Invoice	09/01/2017	4239			09/20/2017		28.00

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South Central Calhoun County W.C.I.D #1

Open Invoices

As of September 13, 2017

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total Ortiz, Richard							58.00
Total Underhill Block 4 Lot 5							58.00
UNDERHILL, BLOCK 1, LOT 10,11							
Gift, Harold							
Payment	01/19/2017	1047					-84.00
Total Gift, Harold							-84.00
Total UNDERHILL, BLOCK 1, LOT 10,11							-84.00
UNDERHILL, BLOCK 2, LOT 6,7							
Petterson, Jeff							
Invoice	09/01/2017	4242			09/20/2017		28.00
Total Petterson, Jeff							28.00
Total UNDERHILL, BLOCK 2, LOT 6,7							28.00
UNDERHILL, BLOCK 3, LOT 1,2							
Hernandez, Robert							
Payment	01/05/2017	6110					-84.00
Total Hernandez, Robert							-84.00
Total UNDERHILL, BLOCK 3, LOT 1,2							-84.00
UNDERHILL, BLOCK 3, LOT 10							
Gallagher, Thomas							
Payment	05/17/2017	1749					-196.00
Total Gallagher, Thomas							-196.00
Total UNDERHILL, BLOCK 3, LOT 10							-196.00
UNDERHILL, BLOCK 3, LOT 3,4							
Schmaltz, Timothy D.							
Payment	02/01/2017	7609					-84.00
Invoice	09/01/2017	975			09/20/2017		28.00
Total Schmaltz, Timothy D.							-56.00
Total UNDERHILL, BLOCK 3, LOT 3,4							-56.00
UNDERHILL, BLOCK 3, LOT 4,5							
Hudson, Kimberly							
Payment	04/18/2017	3683					-168.00
Total Hudson, Kimberly							-168.00
Total UNDERHILL, BLOCK 3, LOT 4,5							-168.00
TOTAL							-12,947.41

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Accrual Basis

South Central Calhoun County W.C.I.D #1

Profit & Loss Budget Performance

August 2017

	Aug 17	Budget	Jan - Aug 17	YTD Budget
Ordinary Income/Expense				
Income				
Additional Connections	644.00		4,732.00	
Commercial Taps	43.00		344.00	
Fee Income	152.00		1,517.00	
Residential Taps				
Prepayment Discount	-252.00		-3,668.00	
Residential Taps	7,756.00		67,344.00	
Residential Taps - Other	0.00	6,482.00	0.00	51,856.00
Total Residential Taps	7,504.00	6,482.00	63,676.00	51,856.00
Total Income	8,343.00	6,482.00	70,269.00	51,856.00
Gross Profit	8,343.00	6,482.00	70,269.00	51,856.00
Expense				
Automobile Expense				
Fuel	0.00		10.00	
Total Automobile Expense	0.00		10.00	
Bank Service Charges	0.00		38.00	
Bonds	0.00	20.80	200.00	166.40
Charitable Contributions	0.00		100.00	
Computer and Internet Expenses	5.00		23.61	
Contract Labor	425.00		825.00	
Director Fees	0.00	583.00	0.00	4,664.00
Election Fees	0.00	8.30	0.00	66.40
Insurance Expense				
Insurance	0.00		2,242.76	
Insurance Expense - Other	0.00	216.00	60.70	1,728.00
Total Insurance Expense	0.00	216.00	2,303.46	1,728.00
Mileage	260.00	282.00	1,955.00	2,252.00
Office Supplies	42.13	50.00	254.74	400.00
Payroll Expenses				
Bonuses	0.00	167.00	0.00	1,332.00
Payroll Taxes	224.03	500.00	1,649.68	4,000.00
Salary and Wages	2,928.53	2,500.00	23,669.72	20,000.00
Payroll Expenses - Other	3.90		11.70	
Total Payroll Expenses	3,156.46	3,167.00	25,331.10	25,332.00
Permits	0.00	116.00	0.00	928.00
Plant Maintenance				
Engineering/Consulting Fees	0.00	83.00	0.00	664.00
Lawnmower	6.00		30.25	
Location Services (811)	0.00	6.75	28.50	53.00
Repairs and Maintenance	3,973.17	1,335.00	12,370.94	10,680.00
Sewer Line Maintenance	0.00	417.00	93.47	3,332.00
Total Plant Maintenance	3,979.17	1,841.75	12,523.16	14,729.00
Plant Supplies				
Chemicals	30.00	125.00	527.87	1,000.00
Safety	0.00	8.25	5.41	66.00
Supplies & Materials	70.51	65.00	331.95	520.00
Total Plant Supplies	100.51	198.25	865.23	1,586.00
Postage and Delivery	58.80	33.00	447.40	264.00
Professional Fees	600.00	583.00	11,147.00	4,664.00
Rent Expense	0.00	182.00	1,456.00	1,456.00
Telephone Expense	41.10	41.75	259.53	333.00
Training/Continuing Education	0.00	25.00	0.00	200.00
Utilities	535.63	625.00	5,011.48	5,000.00
Water Testing	342.00	341.50	3,272.00	2,732.00

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Accrual Basis

South Central Calhoun County W.C.I.D #1
Profit & Loss Budget Performance
August 2017

	Aug 17	Budget	Jan - Aug 17	YTD Budget
Total Expense	9,545.80	8,314.35	66,022.71	66,500.80
Net Ordinary Income	-1,202.80	-1,832.35	4,246.29	-14,644.80
Other Income/Expense				
Other Income				
Interest Income	7.87		90.22	
Total Other Income	7.87		90.22	
Other Expense				
Ask My Accountant	0.00	12.50	0.00	100.00
Total Other Expense	0.00	12.50	0.00	100.00
Net Other Income	7.87	-12.50	90.22	-100.00
Net Income	<u>-1,194.93</u>	<u>-1,844.85</u>	<u>4,336.51</u>	<u>-14,744.80</u>

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09/13/17

Accrual Basis

South Central Calhoun County W.C.I.D #1

Profit & Loss Budget Performance

August 2017

	Annual Budget
Ordinary Income/Expense	
Income	
Additional Connections	
Commercial Taps	
Fee Income	
Residential Taps	
Prepayment Discount	
Residential Taps	
Residential Taps - Other	77,784.00
Total Residential Taps	77,784.00
Total Income	77,784.00
Gross Profit	77,784.00
Expense	
Automobile Expense	
Fuel	
Total Automobile Expense	
Bank Service Charges	
Bonds	250.00
Charitable Contributions	
Computer and Internet Expenses	
Contract Labor	
Director Fees	7,000.00
Election Fees	100.00
Insurance Expense	
Insurance	
Insurance Expense - Other	2,600.00
Total Insurance Expense	2,600.00
Mileage	3,380.00
Office Supplies	600.00
Payroll Expenses	
Bonuses	2,000.00
Payroll Taxes	6,000.00
Salary and Wages	30,000.00
Payroll Expenses - Other	
Total Payroll Expenses	38,000.00
Permits	1,400.00
Plant Maintenance	
Engineering/Consulting Fees	1,000.00
Lawnmower	
Location Services (811)	80.00
Repairs and Maintenance	16,000.00
Sewer Line Maintenance	5,000.00
Total Plant Maintenance	22,080.00
Plant Supplies	
Chemicals	1,500.00
Safety	100.00
Supplies & Materials	800.00
Total Plant Supplies	2,400.00
Postage and Delivery	400.00
Professional Fees	7,000.00
Rent Expense	2,184.00
Telephone Expense	500.00
Training/Continuing Education	300.00
Utilities	7,500.00
Water Testing	4,100.00

7:35 PM

09/13/17

Accrual Basis

South Central Calhoun County W.C.I.D #1
Profit & Loss Budget Performance
August 2017

	Annual Budget
Total Expense	99,794.00
Net Ordinary Income	-22,010 00
Other Income/Expense	
Other Income	
Interest Income	
Total Other Income	
Other Expense	
Ask My Accountant	150.00
Total Other Expense	150 00
Net Other Income	-150 00
Net Income	<u>-22,160.00</u>

Exhibit WCID-Staff 2-4(A)

*SOAH Docket No. 473-18-2475.WS; Docket No. 47912
South Central Calhoun County Water Control and Improvement District No. 1's
Response to Commission Staff's Second Request for Information
Exhibits*

- 1 -

3349815 v1



**PROCESS ENGINEERED
EQUIPMENT COMPANY**
P.O. BOX 9549 (78469) • 438 McBRIDE (78408)
CORPUS CHRISTI, TEXAS
(361) 289-8891
FAX (361) 289-7733

Invoice Number 39813

Terms: 30 DAYS

PEECO JOB NO.: 721-065

Invoice Date: 8/18/2017

Due Date: 9/17/2017

Customer ID: 81090

BICKLEY

BILL TO
SOUTH CENTRAL CALHOUN COUNTY WC & ID #1
PO BOX 833
PORT LAVACA, TX 77979-0833

SHIP TO
SOUTH CENTRAL CALHOUN COUNTY WC & ID #1
C/O MAGNOLIA BEACH WWTP
1901 LOMA VISTA
VICTORIA, TX 77901

DESCRIPTION	QTY.	PRICE	AMOUNT
8-9-17 SERVICE CALL-REPLACED 488 DRIVE CHAIN, 1" SHAFT & BEARING ASSEMBLY, 42 TOOTH & 12 TOOTH SPROCKETS. PUT BACK INTO SERVICE.	1	2,013.50	2,013.50
8-15-17 SERVICE CALL-PUMPED DOWN CLARIFIER, FOUND 488 PINTLE CHAIN WAS LOOSE & CAUGHT ON RETURN RAIL BRACKET. REMOVED LINKS FROM CHAIN & ADJUSTED. PUT BACK INTO SERVICE	1	1,910.50	1,910.50

Total
Balance due

3,924.00

3,924.00

PD W/CK # 6067

C. A



**PROCESS ENGINEERED
EQUIPMENT COMPANY**

P.O. BOX 9549 (78409), • 438 McBRIDE (78408)
CORPUS CHRISTI, TEXAS
(361) 289-8651
FAX (361) 289-7733

Invoice Number: 39765

Terms: 30 DAYS

PEECO JOB NO. 711-995

Invoice Date: 6/7/2017

Due Date: 7/7/2017

Customer ID: 21030

BICKLEY

BILL TO

SOUTH CENTRAL CALHOUN COUNTY WC & ID #1
PO BOX 233
PORT LAVACA, TX 77979-0833

SHIP TO

SOUTH CENTRAL CALHOUN COUNTY WC & ID #1
C/O MAGNOLIA BEACH WWTP
1901 LOMA VISTA
VICTORIA, TX 77901

DESCRIPTION	QTY.	PRICE	AMOUNT
5-9-17 SERVICE CALL ON LIFTSTATION. CHECKED PUMPS & CONTROLS, FOUND BOTH PUMPS SHORTED TO GROUND. ORDERED 1 NEW PUMP. SHIP DATE 7-14 DAYS			
5-12-17 INSTALLED RENTAL PUMP IN LIFTSTATION FOR TEMPORARY OPERATION UNTIL NEW PUMP ARRIVES.			
5-26-17 REMOVED RENTAL PUMP & INSTALLED NEW PUMP & CAPACITORS IN LIFTSTATION. 1-ESABA PUMP MODEL S006FV63.7152 SHP, 230 VOLT 10 1-CAPACITOR PACK 871-52PS-G 1-EXPEDITE FEE ON PUMP & PARTS	1	8,100.50	8,100.50
FREIGHT	1	155.50	155.50

Please fill out
Attached form
& return thanks
[Signature]

COPY

Total 8,256.00
Balance due 8,256.00

Exhibit WCID-Staff 2-4(B)

*SOAH Docket No. 473-18-2475.WS; Docket No. 47912
South Central Calhoun County Water Control and Improvement District No. 1's
Response to Commission Staff's Second Request for Information
Exhibits*

- 1 -

3349815 v1

South Central Calhoun County Water Control and Improvement
General Ledger
December 31, 2016

	Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
IBC - Biz Rite Acct - 4057										412 45
	Check	01/13/2016			Power Hardware		Supplies & Materials		8 13	404 32
	Check	01/19/2016			Wal-Mart		Supplies & Materials	55 91		348 41
	Check	01/25/2016			CVS Pharmacy		Supplies & Materials	8 43		339 98
	Check	01/25/2016			Tractor Supply		Chemicals	55 16		284 82
	Transfer	01/27/2016				Funds Transfer	IBC - Checking Acct - 2501	300 00		584 82
	Check	02/10/2016			Wal-Mart		Office Supplies		54 09	530 73
	Check	03/09/2016			Wal-Mart		Chemicals		17 02	513 71
	Check	03/10/2016	3435		Martin Gonzales Backhoe Service		Contract Labor	125 00		388 71
	Check	03/16/2016			O'Reilly Auto Parts		Supplies & Materials	6 50		382 21
	Check	03/16/2016			Wal-Mart		Supplies & Materials	9 71		372 50
	Check	03/16/2016			Murphy Express		Lawnmower	10 48		362 02
	Check	03/18/2016			Ace Hardware		Supplies & Materials	22 26		339 76
	Check	04/13/2016			Wal-Mart		Office Supplies	9 04		330 72
	Check	04/25/2016			Power Hardware		Repairs and Maintenance	14 69		316 03
	Check	04/25/2016			Sears		Lawnmower	58 63		257 40
	Transfer	04/26/2016				Funds Transfer	IBC - Checking Acct - 2501	400 00		657 40
	Check	05/16/2016			Power Hardware		Repairs and Maintenance		18 30	639 10
	Check	06/14/2016			Tractor Supply		Chemicals	43 29		595 81
	Check	06/15/2016			Ace Hardware		Supplies & Materials	36 73		559 08
	Check	06/27/2016			Home Depot		Repairs and Maintenance	6 48		552 60
	Check	07/05/2016			Service Supply		Supplies & Materials	40 80		511 80
	Check	07/11/2016			Tractor Supply		Chemicals	43 29		468 51
	Check	07/12/2016			Ace Hardware		Supplies & Materials	16 22		452 29
	Check	07/16/2016	3437		Martin Gonzales Backhoe Service		Contract Labor	125 00		327 29
	Check	07/18/2016			Power Hardware		Repairs and Maintenance	98 93		228 36
	Transfer	07/19/2016				Funds Transfer	IBC - Checking Acct - 2501	400 00		628 36
	Check	07/26/2016			Murphy Express		Lawnmower		5 94	622 42
	Check	07/27/2016			Ace Hardware		Supplies & Materials	30 37		592 05
	Check	08/18/2016			Wal-Mart		Chemicals	8 60		583 45
	Check	08/29/2016			Ace Hardware		Repairs and Maintenance	27 00		556 45
	Check	08/29/2016			Power Hardware		Repairs and Maintenance	145 23		411 22
	Check	09/06/2016			Murphy Express		Lawnmower	10 19		401 03
	Check	09/06/2016			Gardenland Nursery		Chemicals	99 26		301 77
	Check	09/07/2016			Eclipse Tinting and Autoglass		Advertising and Promotion	97 43		204 34
	Transfer	09/12/2016				Funds Transfer	IBC - Checking Acct - 2501	200 00		404 34
	Transfer	09/13/2016				Funds Transfer	IBC - Checking Acct - 2501	250 00		654 34
	Check	09/13/2016			Wal-Mart		Supplies & Materials		3 85	650 49
	Check	09/14/2016			Galco Industrial		Supplies & Materials	156 83		493 66
	Check	10/04/2016			Wal-Mart		Lawnmower	24 51		469 15
	Check	10/26/2016			Tractor Supply		Chemicals	64 94		404 21
	Transfer	11/01/2016				Funds Transfer	IBC - Checking Acct - 2501	120 00		524 21
	Check	11/03/2016			Gardenland Nursery		Supplies & Materials	23 46		500 75
	Check	12/19/2016			Power Hardware		Supplies & Materials	16 22		484 53
	Check	12/19/2016			Power Hardware		Supplies & Materials	56 72		427 81
Total IBC - Biz Rite Acct - 4057								1,670 00	1,654 64	427 81
IBC - Checking Acct - 2501										1,783 24
	Check	01/01/2016	5730		Bickley Powell		Mileage		260 00	1,523 24
	Paycheck	01/01/2016			Bickley * Powell		-SPLIT-	942 50		580 74
	Paycheck	01/04/2016			Franklin T Andrews		-SPLIT-	100 00		480 74
	Paycheck	01/04/2016			Kimberly Hudson		-SPLIT-	100 00		380 74
	Paycheck	01/04/2016			Robert * Williams		-SPLIT-	100 00		280 74
	Paycheck	01/04/2016			Deborah E Riley		-SPLIT-	100 00		180 74

Paycheck	01/04/2016		Deborah E Riley		-SPLIT-		300 00	-119 26
Paycheck	01/04/2016		Virginia M Schubert		-SPLIT-		100 00	-219 26
Check	01/06/2016		Victoria Electric Co-op		Utilities		464 21	-683 47
Check	01/12/2016	5737	Balanced Books		Professional Fees		143 75	-827 22
Deposit	01/12/2016			Deposit	-SPLIT-	3,518 20		2,690 98
Check	01/13/2016	5739	TML INTERGOVERNMENTAL RISK POOL		Insurance		1,282 00	1,408 98
Check	01/13/2016	5740	DXI		Chemicals		30 23	1,378 75
Paycheck	01/13/2016		Charles W Edwards		-SPLIT-		200 00	1,178 75
Check	01/14/2016		Wal-Mart		Office Supplies		184 59	994 16
Check	01/14/2016		Verizon		Telephone Expense		9 10	985 06
Check	01/15/2016		Amazon.com		Dues and Subscriptions		105 68	879 38
Check	01/15/2016	eft	United States Treasury		Opening Balance Equity		1,282 31	-402 93
Check	01/19/2016		Guadalupe-Blanco River Authority		Utilities		40 20	-443 13
Check	01/19/2016	5741	PEECO	Calibrate flowmeters	Repairs and Maintenance		428 00	-871 13
Check	01/20/2016		USPS		Postage and Delivery		84 00	-955 13
Deposit	01/20/2016			Deposit	-SPLIT-	2,435 90		1,480 77
Deposit	01/21/2016			Deposit	-SPLIT-	2,985 60		4,467 37
Check	01/22/2016	5742	TCEQ		TCEQ Assessment Fee		357 40	4,109 97
Transfer	01/27/2016			Funds Transfer	IBC - Biz Rite Acct - 4057		300 00	3,809 97
Check	01/28/2016		CPL		Utilities		42 94	3,767 03
Check	01/29/2016	5744	Bickley Powell		Mileage		260 00	3,507 03
Paycheck	01/29/2016		Charles W Edwards		-SPLIT-		200 00	3,307 03
Paycheck	01/29/2016		Bickley * Powell		-SPLIT-		942 50	2,364 53
Paycheck	01/29/2016		Deborah E Riley		-SPLIT-		100 00	2,264 53
Paycheck	01/29/2016		Virginia M Schubert		-SPLIT-		600 00	1,664 53
Check	02/01/2016	5753	B Environmental	Dec samples	Water Testing		307 00	1,357 53
Check	02/01/2016	5754	Gegle's Utilities	Sewer tap installation	Sewer Line Maintenance		450 00	907 53
Paycheck	02/01/2016		Franklin T Andrews		-SPLIT-		100 00	807 53
Paycheck	02/01/2016		Kimberly Hudson		-SPLIT-		100 00	707 53
Paycheck	02/01/2016		Robert * Williams		-SPLIT-		100 00	607 53
Paycheck	02/01/2016		Deborah E Riley		-SPLIT-		300 00	307 53
Paycheck	02/01/2016		Virginia M Schubert		-SPLIT-		100 00	207 53
Check	02/02/2016		Amazon.com		First Aid		26 41	181 12
Check	02/02/2016	5755	Circle H Motel		Rent Expense		754 00	-572 88
Deposit	02/02/2016			Deposit	-SPLIT-	2,362 30		1,789 42
Check	02/03/2016		Amazon.com		-SPLIT-		50 20	1,739 22
Deposit	02/03/2016			Deposit	-SPLIT-	862 50		2,601 72
Deposit	02/03/2016			Deposit	-SPLIT-	2,129 50		4,731 22
Check	02/08/2016		Victoria Electric Co-op		Utilities		420 47	4,310 75
Check	02/10/2016	5756	Texas Excavation Safety Systems	Message fee-Feb	Location Services (811)		24 70	4,286 05
Deposit	02/11/2016			Deposit	-SPLIT-	2,017 40		6,303 45
Deposit	02/11/2016			Deposit	-SPLIT-	1,481 40		7,784 85
Check	02/16/2016		Guadalupe-Blanco River Authority		Utilities		40 20	7,744 65
Check	02/25/2016		CPL		Utilities		51 33	7,693 32
Deposit	02/29/2016		IBC Bank	Deposit	Interest Income	0 38		7,693 70
Check	03/01/2016		USPS		Postage and Delivery		70 00	7,623 70
Deposit	03/01/2016			Deposit	-SPLIT-	1,734 80		9,358 50
Deposit	03/01/2016			Deposit	-SPLIT-	1,525 60		10,884 10
Check	03/02/2016	5758	Bickley Powell		Mileage		325 00	10,559 10
Check	03/02/2016	5762	B Environmental	January samples	Water Testing		342 00	10,217 10
Check	03/02/2016	5763	DXI		Chemicals		30 00	10,187 10
Check	03/02/2016	5764	Bumgardner Morrison	4th Qtr Payroll	Professional Fees		125 00	10,062 10
Check	03/02/2016	5765	Gegle's Utilities	Sewer line extension	Sewer Line Maintenance		1,110 00	8,952 10
Paycheck	03/02/2016		Charles W Edwards		-SPLIT-		125 00	8,827 10
Paycheck	03/02/2016		Bickley * Powell		-SPLIT-		942 50	7,884 60
Paycheck	03/02/2016		Deborah E Riley		-SPLIT-		300 00	7,584 60
Paycheck	03/02/2016		Virginia M Schubert		-SPLIT-		600 00	6,984 60

Check	03/04/2016	5049	Circle H Motel		Rent Expense	130 00	6,854 60
Check	03/07/2016		Victoria Electric Co-op		Utilities	421 27	6,433 33
Check	03/07/2016	5771	Texas Excavation Safety Systems	Message fee-Feb	Location Services (811)	2 85	6,430 48
Check	03/07/2016	5772	Circle H Motel		Rent Expense	182 00	6,248 48
Paycheck	03/07/2016		Franklin T Andrews		-SPLIT-	100 00	6,148 48
Paycheck	03/07/2016		Kimberly Hudson		-SPLIT-	100 00	6,048 48
Paycheck	03/07/2016		Robert * Williams		-SPLIT-	100 00	5,948 48
Paycheck	03/07/2016		Deborah E Riley		-SPLIT-	100 00	5,848 48
Paycheck	03/07/2016		Virginia M Schubert		-SPLIT-	100 00	5,748 48
Check	03/08/2016		USPS		Postage and Delivery	38 00	5,710 48
Check	03/16/2016		Guadalupe-Blanco River Authority		Utilities	40 20	5,670 28
Deposit	03/18/2016			Deposit	-SPLIT-	2,734 70	8,404 98
Deposit	03/18/2016			Deposit	-SPLIT-	513 40	8,918 38
Deposit	03/18/2016			Deposit	-SPLIT-	1,740 00	10,658 38
Check	03/29/2016		CPL		Utilities	34 75	10,623 63
Deposit	03/31/2016		IBC Bank	Deposit	Interest Income	0 48	10,624 11
Check	04/01/2016	5776	Bickley Powell		Mileage	260 00	10,364 11
Check	04/01/2016	5778	Circle H Motel		Rent Expense	182 00	10,182 11
Deposit	04/01/2016			Deposit	-SPLIT-	1,131 50	11,313 61
Paycheck	04/01/2016		Charles W Edwards		-SPLIT-	200 00	11,113 61
Paycheck	04/01/2016		Bickley * Powell		-SPLIT-	942 50	10,171 11
Paycheck	04/01/2016		Deborah E Riley		-SPLIT-	300 00	9,871 11
Paycheck	04/01/2016		Virginia M Schubert		-SPLIT-	600 00	9,271 11
Paycheck	04/04/2016		Franklin T Andrews		-SPLIT-	100 00	9,171 11
Paycheck	04/04/2016		Kimberly Hudson		-SPLIT-	100 00	9,071 11
Paycheck	04/04/2016		Robert * Williams		-SPLIT-	100 00	8,971 11
Paycheck	04/04/2016		Virginia M Schubert		-SPLIT-	100 00	8,871 11
Check	04/06/2016		Victoria Electric Co-op		Utilities	415 37	8,455 74
Check	04/18/2016		Guadalupe-Blanco River Authority		Utilities	40 20	8,415 54
Deposit	04/19/2016			Deposit	-SPLIT-	3,182 00	11,597 54
Paycheck	04/20/2016		Virginia M Schubert		-SPLIT-	600 00	10,997 54
Paycheck	04/23/2016		Charles W Edwards		-SPLIT-	200 00	10,797 54
Deposit	04/25/2016			Deposit	-SPLIT-	1,550 10	12,347 64
Transfer	04/26/2016			Funds Transfer	IBC - Biz Rte Acct - 4057	400 00	11,947 64
Check	04/26/2016		CPL		Utilities	41 81	11,905 83
Check	04/26/2016	5785	USA Bluebook	Superior rate meter rebuild kit	Repairs and Maintenance	102 65	11,803 18
Check	04/26/2016	5786	DXI		Chemicals	30 00	11,773 18
Check	04/26/2016	5787	Texas Excavation Safety Systems	Message fee-March	Location Services (811)	7 60	11,765 58
Check	04/26/2016	5788	DXI		Chemicals	30 00	11,735 58
Check	04/26/2016	5789	CMS Medicare Insurance	452822045T	Medical	365 40	11,370 18
Check	04/26/2016	5794	Bickley Powell		Mileage	260 00	11,110 18
Check	04/26/2016	5796	Circle H Motel		Rent Expense	182 00	10,928 18
Paycheck	04/26/2016		Bickley * Powell		-SPLIT-	1,047 40	9,880 78
Check	04/27/2016		Verizon		Telephone Expense	21 10	9,859 68
Check	04/27/2016	5797	B Environmental	March samples	Water Testing	410 00	9,449 68
Check	04/27/2016	5798	DXI		Chemicals	242 78	9,206 90
Deposit	04/29/2016			Deposit	-SPLIT-	791 80	9,998 70
Paycheck	04/29/2016		Deborah E Riley		-SPLIT-	300 00	9,698 70
Liability Check	04/29/2016	eft	United States Treasury	74-2567580	-SPLIT-	1,122 86	8,575 84
Deposit	04/30/2016		IBC Bank	Deposit	Interest Income	0 57	8,576 41
Paycheck	05/02/2016		Franklin T Andrews		-SPLIT-	100 00	8,476 41
Paycheck	05/02/2016		Kimberly Hudson		-SPLIT-	100 00	8,376 41
Paycheck	05/02/2016		Robert * Williams		-SPLIT-	100 00	8,276 41
Paycheck	05/02/2016		Deborah E Riley		-SPLIT-	100 00	8,176 41
Paycheck	05/02/2016		Virginia M Schubert		-SPLIT-	100 00	8,076 41
Check	05/06/2016		Victoria Electric Co-op		Utilities	439 22	7,637 19
Deposit	05/10/2016			Deposit	-SPLIT-	2,923 11	10,560 30

Check	05/13/2016		Office Depot		Office Supplies	62 76	10,497 54
Check	05/13/2016	5812	DXI		Chemicals	30 00	10,467 54
Deposit	05/13/2016			Deposit	-SPLIT-	3,313 90	13,781 44
Paycheck	05/13/2016		Franklin T Andrews		-SPLIT-	100 00	13,681 44
Paycheck	05/13/2016		Kimberly Hudson		-SPLIT-	100 00	13,581 44
Paycheck	05/13/2016		Robert * Williams		-SPLIT-	100 00	13,481 44
Paycheck	05/13/2016		Deborah E Riley		-SPLIT-	100 00	13,381 44
Paycheck	05/13/2016		Virginia M Schubert		-SPLIT-	100 00	13,281 44
Check	05/16/2016		USPS		Postage and Delivery	6 45	13,274 99
Check	05/16/2016		Guadalupe-Blanco River Authority		Utilities	40 20	13,234 79
Paycheck	05/16/2016		Charles W Edwards		-SPLIT-	200 00	13,034 79
Paycheck	05/18/2016		Virginia M Schubert		-SPLIT-	600 00	12,434 79
Check	05/26/2016		CPL		Utilities	46 84	12,387 95
Deposit	05/26/2016			Deposit	-SPLIT-	2 467 80	14,855 75
Deposit	05/26/2016			Deposit	-SPLIT-	1,740 60	16,596 35
Deposit	05/31/2016		IBC Bank	Deposit	Interest Income	0 59	16,596 94
Check	05/31/2016	5813	Bumgardner Morrison	1st Qtr Payroll	Professional Fees	100 00	16,496 94
Check	05/31/2016	5814	Texas Excavation Safety Systems	Message fee-April	Location Services (811)	7 60	16,489 34
Check	05/31/2016	5815	B Environmental	April samples	Water Testing	430 00	16,059 34
Check	05/31/2016	5816	Victor Schinnerer & co		Bonds	200 00	15,859 34
Check	05/31/2016	5820	Bickley Powell		Mileage	325 00	15,534 34
Paycheck	05/31/2016		Charles W Edwards		-SPLIT-	200 00	15,334 34
Paycheck	05/31/2016		Bickley * Powell		-SPLIT-	1,047 40	14,286 94
Paycheck	05/31/2016		Deborah E Riley		-SPLIT-	300 00	13,986 94
Check	06/01/2016		Amazon com		Office Supplies	16 63	13,970 31
Check	06/01/2016	5821	Circle H Motel		Rent Expense	182 00	13,788 31
Deposit	06/03/2016			Deposit	-SPLIT-	1,180 50	14,968 81
Check	06/06/2016		Victoria Electric Co-op		Utilities	423 06	14,545 75
Paycheck	06/06/2016		Franklin T Andrews		-SPLIT-	100 00	14,445 75
Paycheck	06/06/2016		Kimberly Hudson		-SPLIT-	100 00	14,345 75
Paycheck	06/06/2016		Robert * Williams		-SPLIT-	100 00	14,245 75
Paycheck	06/06/2016		Deborah E Riley		-SPLIT-	100 00	14,145 75
Paycheck	06/06/2016		Virginia M Schubert		-SPLIT-	100 00	14,045 75
Check	06/17/2016		Guadalupe-Blanco River Authority		Utilities	40 20	14,005 55
Check	06/17/2016	5827	David Lloyd*		Contract Labor	362 50	13,643 05
Paycheck	06/23/2016		Virginia M Schubert		-SPLIT-	600 00	13,043 05
Check	06/27/2016		CPL		Utilities	205 10	12,837 95
Deposit	06/30/2016		IBC Bank	Deposit	Interest Income	0 75	12,838 70
Check	06/30/2016	5831	Bickley Powell		Mileage	260 00	12,578 70
Paycheck	06/30/2016		Charles W Edwards		-SPLIT-	312 50	12,266 20
Paycheck	06/30/2016		Bickley * Powell		-SPLIT-	1,047 40	11,218 80
Paycheck	06/30/2016		Deborah E Riley		-SPLIT-	300 00	10,918 80
Check	07/06/2016		Victoria Electric Co-op		Utilities	431 27	10,487 53
Check	07/07/2016		USPS		Postage and Delivery	34 00	10,453 53
Deposit	07/08/2016			Deposit	-SPLIT-	3,633 40	14,086 93
Deposit	07/08/2016			Deposit	-SPLIT-	965 00	15,051 93
Transfer	07/11/2016			Funds Transfer	IBC - Money Market Acct - 9011	1,000 00	14,051 93
Deposit	07/11/2016			Deposit	-SPLIT-	1,656 30	15,708 23
Paycheck	07/11/2016		Franklin T Andrews		-SPLIT-	100 00	15,608 23
Paycheck	07/11/2016		Kimberly Hudson		-SPLIT-	100 00	15,508 23
Paycheck	07/11/2016		Robert * Williams		-SPLIT-	100 00	15,408 23
Paycheck	07/11/2016		Deborah E Riley		-SPLIT-	100 00	15,308 23
Paycheck	07/11/2016		Virginia M Schubert		-SPLIT-	100 00	15,208 23
Check	07/12/2016		IBC Bank	Charge back fee	Bank Service Charges	11 00	15,197 23
Check	07/18/2016		Guadalupe-Blanco River Authority		Utilities	40 20	15,157 03
Transfer	07/19/2016			Funds Transfer	IBC - Money Market Acct - 9011	1 000 00	14,157 03
Transfer	07/19/2016			Funds Transfer	IBC - Biz Rite Acct - 4057	400 00	13,757 03

Check	07/22/2016	5056	Bumgardner Morrison	2015 audit	Professional Fees	6,250 00	7,507 03
Check	07/22/2016	5057	DXI		Chemicals	30 00	7,477 03
Check	07/22/2016	5055	B Environmental	Feb samples	Water Testing	342 00	7,135 03
Check	07/25/2016	5058	Texas Excavation Safety Systems	Message fee-June	Location Services (811)	7 60	7,127 43
Check	07/26/2016		CPL		Utilities	79 94	7,047 49
Check	07/28/2016		DLX		Office Supplies	296 18	6,751 31
Check	07/29/2016		Eclipse Tinting and Autoglass		Advertising and Promotion	162 38	6,588 93
Check	07/29/2016	5840	Bickley Powell		Mileage	260 00	6,328 93
Paycheck	07/29/2016		Charles W. Edwards		-SPLIT-	300 00	6,028 93
Paycheck	07/29/2016		Bickley * Powell		-SPLIT-	1,047 40	4,981 53
Paycheck	07/29/2016		Virginia M Schubert		-SPLIT-	600 00	4,381 53
Liability Check	07/29/2016	eft	United States Treasury	74-2567580	-SPLIT-	1,449 64	2,931 89
Deposit	07/31/2016		IBC Bank	Deposit	Interest Income	0 69	2,932 58
Check	08/01/2016	5842	Circle H Motel		Rent Expense	364 00	2,568 58
Deposit	08/01/2016			Deposit	-SPLIT-	2,286 90	4,855 48
Deposit	08/01/2016			Deposit	-SPLIT-	1,320 30	6,175 78
Paycheck	08/01/2016		Franklin T. Andrews		-SPLIT-	100 00	6,075 78
Paycheck	08/01/2016		Kimberly Hudson		-SPLIT-	100 00	5,975 78
Paycheck	08/01/2016		Robert * Williams		-SPLIT-	100 00	5,875 78
Paycheck	08/01/2016		Deborah E. Riley		-SPLIT-	300 00	5,575 78
Paycheck	08/01/2016		Deborah E. Riley		-SPLIT-	100 00	5,475 78
Paycheck	08/01/2016		Virginia M Schubert		-SPLIT-	100 00	5,375 78
Paycheck	08/05/2016		David Lloyd		-SPLIT-	187 50	5,188 28
Check	08/08/2016		Victoria Electric Co-op		Utilities	409 67	4,778 61
Check	08/16/2016		Guadalupe-Blanco River Authority		Utilities	40 20	4,738 41
Check	08/19/2016	5850	DXI		Chemicals	30 00	4,708 41
Check	08/19/2016	5851	Texas Excavation Safety Systems	Message fee-July	Location Services (811)	6 65	4,701 76
Check	08/19/2016	5852	B Environmental	June samples	Water Testing	342 00	4,359 76
Check	08/19/2016	5853	DXI		Chemicals	30 00	4,329 76
Check	08/19/2016	5854	Texas Excavation Safety Systems	Message fee-May	Location Services (811)	7 60	4,322 16
Check	08/19/2016	5855	Bumgardner Morrison	2nd Qtr Payroll	Professional Fees	100 00	4,222 16
Paycheck	08/19/2016		Virginia M Schubert		-SPLIT-	600 00	3,622 16
Check	08/22/2016		Frontier		Telephone Expense	10 11	3,612 05
Check	08/25/2016		CPL		Utilities	52 62	3,559 43
Deposit	08/26/2016			Deposit	-SPLIT-	1,205 80	4,765 23
Deposit	08/26/2016			Deposit	-SPLIT-	1,038 80	5,804 03
Deposit	08/26/2016			Deposit	-SPLIT-	965 50	6,769 53
Check	08/28/2016	5857	Martin Gonzales Backhoe Service		Contract Labor	200 00	6,569 53
Check	08/28/2016	5860	Bickley Powell		Mileage	260 00	6,309 53
Paycheck	08/28/2016		Charles W. Edwards		-SPLIT-	187 50	6,122 03
Paycheck	08/28/2016		Bickley * Powell		-SPLIT-	1,047 40	5,074 63
Deposit	08/31/2016		IBC Bank	Deposit	Interest Income	0 36	5,074 99
Transfer	09/06/2016			Funds Transfer	IBC - Money Market Acct - 9011	1,000 00	4,074 99
Check	09/06/2016		Victoria Electric Co-op		Utilities	495 11	3,579 88
Check	09/06/2016	5861	Circle H Motel		Rent Expense	182 00	3,397 88
Check	09/06/2016	5863	B Environmental	July samples	Water Testing	302 00	3,095 88
Paycheck	09/06/2016		Franklin T. Andrews		-SPLIT-	100 00	2,995 88
Paycheck	09/06/2016		Kimberly Hudson		-SPLIT-	100 00	2,895 88
Paycheck	09/06/2016		Robert * Williams		-SPLIT-	100 00	2,795 88
Paycheck	09/06/2016		Deborah E. Riley		-SPLIT-	300 00	2,495 88
Paycheck	09/06/2016		Deborah E. Riley		-SPLIT-	100 00	2,395 88
Paycheck	09/06/2016		Virginia M Schubert		-SPLIT-	100 00	2,295 88
Check	09/09/2016		Office Depot		Office Supplies	62 76	2,233 12
Transfer	09/12/2016			Funds Transfer	IBC - Biz Rite Acct - 4057	200 00	2,033 12
Transfer	09/13/2016			Funds Transfer	IBC - Biz Rite Acct - 4057	250 00	1,783 12
Deposit	09/14/2016			Deposit	-SPLIT-	1,087 80	2,870 92
Check	09/15/2016		USPS		Postage and Delivery	13 60	2,857 32

Check	09/15/2016		Amazon.com		Office Supplies	104.95	2,752.37
Check	09/15/2016	5060	Texas Excavation Safety Systems	Message fee-Aug	Location Services (811)	9.50	2,742.87
Check	09/16/2016		Guadalupe-Blanco River Authority		Utilities	152.70	2,590.17
Check	09/19/2016		Frontier		Telephone Expense	8.08	2,582.09
Deposit	09/19/2016			Deposit		2,357.34	4,939.43
Paycheck	09/19/2016		Charles W. Edwards		-SPLIT-	300.00	4,639.43
Check	09/21/2016	5061	DXI		Chemicals	30.00	4,609.43
Check	09/23/2016		CPL		Utilities	174.05	4,435.38
Deposit	09/24/2016			Deposit		2,946.30	7,381.68
Deposit	09/26/2016			Deposit		1,684.50	9,066.18
Check	09/28/2016		Wal-Mart		-SPLIT-		9,066.18
Check	09/29/2016	5870	Bickley Powell		Office Supplies	3.94	9,062.24
Deposit	09/29/2016			Deposit		325.00	8,737.24
Paycheck	09/29/2016		Bickley * Powell		-SPLIT-	2,624.19	11,361.43
Paycheck	09/29/2016		Deborah E. Riley		-SPLIT-	1,047.50	10,313.93
Paycheck	09/29/2016		Virginia M. Schubert		-SPLIT-	300.00	10,013.93
Deposit	09/30/2016		IBC Bank	Deposit		600.00	9,413.93
Transfer	10/03/2016			Funds Transfer	Interest Income	0.26	9,414.19
Paycheck	10/03/2016		Franklin T. Andrews		IBC - Money Market Acct - 9011	1,000.00	8,414.19
Paycheck	10/03/2016		Kimberly Hudson		-SPLIT-	100.00	8,314.19
Paycheck	10/03/2016		Robert * Williams		-SPLIT-	100.00	8,214.19
Paycheck	10/03/2016		Deborah E. Riley		-SPLIT-	100.00	8,114.19
Paycheck	10/03/2016		Virginia M. Schubert		-SPLIT-	100.00	8,014.19
Paycheck	10/03/2016		David Lloyd		-SPLIT-	100.00	7,914.19
Check	10/06/2016		Victoria Electric Co-op		-SPLIT-	250.00	7,664.19
Paycheck	10/10/2016		Charles W. Edwards		Utilities	431.56	7,232.63
Deposit	10/12/2016			Deposit	-SPLIT-	312.50	6,920.13
Deposit	10/13/2016			Deposit		3,253.60	10,173.73
Check	10/14/2016		USPS		-SPLIT-	3,085.40	13,259.13
Check	10/14/2016		Texas Commercial Fire & Safety		Postage and Delivery	34.00	13,225.13
Deposit	10/14/2016			Deposit	Uniforms	43.84	13,181.29
Check	10/17/2016		Voluptuous Apparel & More		-SPLIT-	1,200.80	14,382.09
Check	10/18/2016		Guadalupe-Blanco River Authority		Uniforms	32.48	14,349.61
Check	10/25/2016		CPL		Utilities	40.20	14,309.41
Deposit	10/31/2016		IBC Bank	Deposit	Utilities	104.46	14,204.95
Check	10/31/2016	5883	Bickley Powell		Interest Income	0.61	14,205.56
Paycheck	10/31/2016		Charles W. Edwards		Mileage	260.00	13,945.56
Paycheck	10/31/2016		David Lloyd		-SPLIT-	187.50	13,758.06
Paycheck	10/31/2016		Bickley * Powell		-SPLIT-	275.00	13,483.06
Paycheck	10/31/2016		Virginia M. Schubert		-SPLIT-	1,047.50	12,435.56
Liability Check	10/31/2016	elt	United States Treasury	74-2567580	-SPLIT-	600.00	11,835.56
Transfer	11/01/2016			Funds Transfer	-SPLIT-	1,377.96	10,457.60
Transfer	11/01/2016			Funds Transfer	IBC - Money Market Acct - 9011	1,000.00	9,457.60
Check	11/01/2016		USA Bluebook		IBC - Biz Rite Acct - 4057	120.00	9,337.60
Check	11/01/2016		USA Bluebook		Repairs and Maintenance	26.49	9,311.11
Check	11/01/2016		USA Bluebook		Repairs and Maintenance	163.63	9,147.48
Check	11/03/2016		USA Bluebook		Repairs and Maintenance	260.32	8,887.16
Deposit	11/03/2016			Deposit	Repairs and Maintenance	72.54	8,814.62
Deposit	11/03/2016			Deposit	-SPLIT-	4,694.90	13,509.52
Paycheck	11/03/2016		Deborah E. Riley		-SPLIT-	2,385.20	15,894.72
Check	11/04/2016	5063	PEECO	Repaired fiberglass enclosure on liftstation control	-SPLIT-	100.00	15,794.72
Deposit	11/04/2016			Deposit	Repairs and Maintenance	1,049.25	14,745.47
Check	11/07/2016		Victoria Electric Co-op		-SPLIT-	826.30	15,571.77
Check	11/07/2016	5886	Circle H Motel		Utilities	449.71	15,122.06
Check	11/07/2016	5887	Circle H Motel		Rent Expense	182.00	14,940.06
Paycheck	11/07/2016		Franklin T. Andrews		Rent Expense	182.00	14,758.06
Paycheck	11/07/2016		Kimberly Hudson		-SPLIT-	100.00	14,658.06
					-SPLIT-	100.00	14,558.06

Transaction	Date	Amount	Description	Category	Debit	Credit	Balance
Paycheck	11/07/2016		Robert * Williams	-SPLIT-	100 00		14,458 06
Paycheck	11/07/2016		Deborah E Riley	-SPLIT-	300 00		14,158 06
Paycheck	11/07/2016		Virginia M Schubert	-SPLIT-	100 00		14,058 06
Check	11/08/2016		Frontier	Telephone Expense	10 11		14,047 95
Check	11/08/2016		Frontier	Telephone Expense	15 00		14,032 95
Check	11/10/2016	5066	B Environmental	Oct samples	Water Testing	342 00	13,690 95
Check	11/10/2016	5067	DXI	Chemicals		242 78	13,448 17
Check	11/10/2016	5068	DXI	Chemicals		30 00	13,418 17
Check	11/10/2016	5069	B Environmental	Sept samples	Water Testing	377 00	13,041 17
Check	11/10/2016	5070	Texas Excavation Safety Systems	Message fee-Oct	Location Services (811)	2 85	13,038 32
Check	11/10/2016	5071	Texas Excavation Safety Systems	Message fee-sept	Location Services (811)	5 70	13,032 62
Deposit	11/11/2016			Deposit	-SPLIT-	789 00	13,821 62
Check	11/14/2016		TCEQ	Permits		1,250 00	12,571 62
Deposit	11/15/2016			Deposit	-SPLIT-	1,926 61	14,498 23
Check	11/16/2016		Guadalupe-Blanco River Authority	Utilities		40 20	14,458 03
Check	11/16/2016	5072	Bumgardner Morrison	3rd Qtr Payroll	Professional Fees	100 00	14,358 03
Deposit	11/21/2016			Deposit	-SPLIT-	1,762 70	16,120 73
Check	11/22/2016		CPL	Utilities		94 23	16,026 50
Deposit	11/22/2016			Deposit	-SPLIT-	1,487 00	17,513 50
Check	11/29/2016		USPS	Postage and Delivery		34 00	17,479 50
Check	11/29/2016	5895	Bickley Powell	Mileage		260 00	17,219 50
Paycheck	11/29/2016		Charles W Edwards	-SPLIT-	200 00		17,019 50
Paycheck	11/29/2016		Deborah E Riley	-SPLIT-	300 00		16,719 50
Paycheck	11/29/2016		Virginia M Schubert	-SPLIT-	600 00		16,119 50
Deposit	11/30/2016		IBC Bank	Interest Income		0 80	16,120 30
Paycheck	11/30/2016		Bickley * Powell	-SPLIT-	1,047 50		15,072 80
Check	12/02/2016		B Environmental	Aug samples	Water Testing	342 80	14,730 80
Check	12/02/2016	5073	DXI	Chemicals		30 00	14,700 80
Transfer	12/05/2016			Funds Transfer	IBC - Money Market Acct - 9011	1,000 00	13,700 80
Check	12/05/2016		B Environmental	May samples	Water Testing	307 00	13,393 80
Paycheck	12/05/2016		Franklin T Andrews	-SPLIT-	100 00		13,293 80
Paycheck	12/05/2016		Kimberly Hudson	-SPLIT-	100 00		13,193 80
Paycheck	12/05/2016		Robert * Williams	-SPLIT-	100 00		13,093 80
Paycheck	12/05/2016		Deborah E Riley	-SPLIT-	100 00		12,993 80
Paycheck	12/05/2016		Virginia M Schubert	-SPLIT-	100 00		12,893 80
Check	12/06/2016		Victoria Electric Co-op	Utilities		472 01	12,421 79
Check	12/13/2016		Frontier	Telephone Expense		10 22	12,411 57
Check	12/13/2016	5906	Riley, Deborah-V	Yearly bonus	Bonuses	300 00	12,111 57
Check	12/13/2016	5904	Bickley Powell	Yearly bonus	Bonuses	700 00	11,411 57
Paycheck	12/13/2016		Charles W Edwards	-SPLIT-	150 00		11,261 57
Paycheck	12/13/2016		Virginia M Schubert	-SPLIT-	600 00		10,661 57
Check	12/15/2016		Carlson Tax Service	Professional Fees		687 50	9,974 07
Check	12/15/2016	5076	Texas Excavation Safety Systems	Message fee-Nov	Location Services (811)	4 75	9,969 32
Check	12/16/2016		Guadalupe-Blanco River Authority	Utilities		40 20	9,929 12
Deposit	12/16/2016			Deposit	-SPLIT-	2,277 80	12,206 92
Deposit	12/16/2016			Deposit	-SPLIT-	1,491 50	13,698 42
Paycheck	12/16/2016		David Lloyd	-SPLIT-	100 00		13,598 42
Paycheck	12/21/2016		Virginia M Schubert	-SPLIT-	600 00		12,998 42
Check	12/28/2016		CPL	Utilities		92 62	12,905 80
Paycheck	12/28/2016		David Lloyd	-SPLIT-	250 00		12,655 80
Deposit	12/29/2016			Deposit	-SPLIT-	1 955 40	14,611 20
Deposit	12/31/2016		IBC Bank	Deposit	Interest Income	0 75	14,611 95

Total IBC - Checking Acct - 2501

IBC - Money Market Acct - 9011

Deposit	01/31/2016	IBC Bank	Deposit	Interest Income	5.83	75,772.29
Deposit	02/29/2016	IBC Bank	Deposit	Interest Income	5.64	75,783.76
Deposit	03/31/2016	IBC Bank	Deposit	Interest Income	5.64	75,789.40
Deposit	04/30/2016	IBC Bank	Deposit	Interest Income	5.64	75,795.04
Deposit	05/31/2016	IBC Bank	Deposit	Interest Income	5.63	75,800.87
Deposit	06/30/2016	IBC Bank	Deposit	Interest Income	5.64	75,806.51
Transfer	07/11/2016		Funds Transfer	IBC - Checking Acct - 2501	1,000.00	76,806.51
Transfer	07/19/2016		Funds Transfer	IBC - Checking Acct - 2501	1,000.00	77,806.51
Deposit	07/31/2016	IBC Bank	Deposit	Interest Income	5.91	77,812.42
Deposit	08/31/2016	IBC Bank	Deposit	Interest Income	5.98	77,818.40
Transfer	09/06/2016		Funds Transfer	IBC - Checking Acct - 2501	1,000.00	78,818.40
Deposit	09/30/2016	IBC Bank	Deposit	Interest Income	5.85	78,824.25
Transfer	10/03/2016		Funds Transfer	IBC - Checking Acct - 2501	1,000.00	79,824.25
Deposit	10/31/2016	IBC Bank	Deposit	Interest Income	6.13	79,830.38
Transfer	11/01/2016		Funds Transfer	IBC - Checking Acct - 2501	1,000.00	80,830.38
Deposit	11/30/2016	IBC Bank	Deposit	Interest Income	6.02	80,836.40
Transfer	12/05/2016		Funds Transfer	IBC - Checking Acct - 2501	1,000.00	81,836.40
Deposit	12/31/2016	IBC Bank	Deposit	Interest Income	6.28	81,842.68
					<u>6,070.39</u>	<u>0.00</u>
						<u>81,842.68</u>

Total IBC - Money Market Acct - 9011

Accounts Receivable

Invoice	01/01/2016	31	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Residential Taps	28.00	2.20
Invoice	01/01/2016	52	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	-SPLIT-	19.10	21.30
Invoice	01/01/2016	148	MAGNOLIA PALMS BLOCK A LOTS 1.8 Magnolia Pains RV	-SPLIT-	84.50	105.80
Invoice	01/01/2016	507	UNDERHILL, BLOCK 1 LOT 10,11 Gift, Harold	-SPLIT-	308.90	414.70
Invoice	01/01/2016	816	ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2 Wilson, Gayle	-SPLIT-	336.90	751.60
Invoice	01/01/2016	849	ALAMO BEACH, BLOCK 60, LOT 14 THRU 17 Williams, Kevin	-SPLIT-	280.90	1,032.50
Invoice	01/01/2016	851	1ST AB,MB BLOCK 5 LOT 12 Schubert, Virginia	-SPLIT-	308.90	1,341.40
Payment	01/01/2016	na	1ST AB,MB BLOCK 5 LOT 12 Schubert, Virginia	Undeposited Funds		304.90
Invoice	01/02/2016	20	UH Block 2 Lots 8,9 Brewer, Gloria	-SPLIT-	42.00	1,078.50
Payment	01/02/2016	7723	UH Block 2 Lots 8,9 Brewer, Gloria	Undeposited Funds		42.00
Invoice	01/03/2016	5	AB BLOCK 42 LOT 26 Matulik, Jerry	Residential Taps	28.00	1,064.50
Payment	01/03/2016	3135	AB BLOCK 42 LOT 26 Matulik, Jerry	Undeposited Funds		28.00
Invoice	01/04/2016	8	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Residential Taps	28.00	1,064.50
Payment	01/04/2016	1935	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Undeposited Funds		28.00
Invoice	01/04/2016	10	UH4ABLOCK 1, LOT 4 Mitscherling, Frank	-SPLIT-	220.90	1,257.40
Payment	01/04/2016	1373	UH4ABLOCK 1, LOT 4 Mitscherling, Frank	Undeposited Funds		220.90
Invoice	01/04/2016	13	TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski, Stanley	-SPLIT-	269.80	1,306.30
Payment	01/04/2016	1564	TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski, Stanley	Undeposited Funds		220.90
Invoice	01/04/2016	17	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Residential Taps	28.00	1,113.40
Payment	01/04/2016	156267324	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Undeposited Funds		28.00
Invoice	01/05/2016	9	ALAMO BEACH, BLOCK 98, LOT 25 Wiltsey, Jody	-SPLIT-	220.90	1,306.30
Payment	01/05/2016	1087	ALAMO BEACH, BLOCK 98, LOT 25 Wiltsey, Jody	Undeposited Funds		220.90
Invoice	01/05/2016	18	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Residential Taps	28.00	1,113.40
Payment	01/05/2016	791980	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Undeposited Funds		20.00
Invoice	01/05/2016	19	1ST AB/MB BLOCK 4 LOT E Leslie, Norma	-SPLIT-	308.90	1,402.30
Payment	01/05/2016	5971	1ST AB/MB BLOCK 4 LOT E Leslie, Norma	Undeposited Funds		308.90
Invoice	01/06/2016	12	1ST AB/MB, BLOCK 22, LOT 12,13 Jennifer Rimes	Residential Taps	1,500.00	2,593.40
Payment	01/06/2016	388015	1ST AB/MB, BLOCK 22, LOT 12,13 Jennifer Rimes	Undeposited Funds		1,500.00
Invoice	01/08/2016	16	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Residential Taps	28.00	1,121.40
Payment	01/08/2016	19214605	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Undeposited Funds		20.00
Invoice	01/10/2016	29	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Residential Taps	28.00	1,129.40
Payment	01/10/2016	1003	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Undeposited Funds		28.00
Invoice	01/10/2016	84	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna	-SPLIT-	68.90	1,170.30
Payment	01/10/2016	2002	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna	Undeposited Funds		68.90
Invoice	01/11/2016	22	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	-SPLIT-	1.80	1,103.20
Payment	01/11/2016	8489	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Undeposited Funds		28.00

Invoice	01/11/2016	40	UH3A, BLOCK 7, LOT 1 Keese, Helen	-SPLIT-	308 90		1,384 10
Payment	01/11/2016	1334	UH3A, BLOCK 7, LOT 1 Keese, Helen	Undeposited Funds		308 90	1,075 20
Invoice	01/11/2016	42	UNDERHILL, BLOCK 3, LOT 1,2 Hernandez, Robert	-SPLIT-	308 90		1,384 10
Payment	01/11/2016		UNDERHILL, BLOCK 3 LOT 1,2 Hernandez, Robert	Undeposited Funds		308 90	1,075 20
Invoice	01/11/2016	43	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laune	-SPLIT-	42 00		1,117 20
Payment	01/11/2016	1122	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laune	Undeposited Funds		42 00	1,075 20
Invoice	01/11/2016	45	TURPEN BLOCK 3 LOTS 9,10 Tagliabue, Patrick and Elizabeth	-SPLIT-	308 90		1,384 10
Payment	01/11/2016	153	TURPEN BLOCK 3 LOTS 9,10 Tagliabue, Patrick and Elizabeth	Undeposited Funds		308 90	1,075 20
Invoice	01/11/2016	66	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	-SPLIT-	42 00		1,117 20
Payment	01/11/2016	1833	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Undeposited Funds		42 00	1,075 20
Invoice	01/12/2016	21	UH BL 1, LOT 1,2 & UH 1A, BLOCK 4, LOT 4, Nelson, Tonja	-SPLIT-	308 90		1,384 10
Payment	01/12/2016	1171	UH BL 1, LOT 1,2 & UH 1A BLOCK 4, LOT 4, Nelson, Tonja	Undeposited Funds		308 90	1,075 20
Invoice	01/12/2016	28	TURPEN ADDITION, BLOCK 2, LOT 8, PT 7 Wood, David	-SPLIT-	308 90		1,384 10
Payment	01/12/2016	2619	TURPEN ADDITION, BLOCK 2, LOT 8, PT 7 Wood, David	Undeposited Funds		308 90	1,075 20
Payment	01/12/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Undeposited Funds		28 00	1,047 20
Invoice	01/12/2016	41	TURPEN ADDITION, BLOCK 3, LOT 3, 4 McKibbin, Edward	-SPLIT-	308 90		1,356 10
Payment	01/12/2016	1311	TURPEN ADDITION, BLOCK 3, LOT 3 4 McKibbin Edward	Undeposited Funds		308 90	1,047 20
Invoice	01/12/2016	138	MAGNOLIA PALMS, BLOCK C, LOT 2 Stovall, Kenneth	-SPLIT-	280 90		1,328 10
Payment	01/12/2016	9291	MAGNOLIA PALMS, BLOCK C, LOT 2 Stovall, Kenneth	Undeposited Funds		308 90	1,019 20
Invoice	01/12/2016	803	ALAMO BEACH BLOCK 59 LOTS 4,5 Pierce, paid by - Dorothy Caffey	-SPLIT-	296 90		1,316 10
Payment	01/12/2016	1581	ALAMO BEACH BLOCK 59 LOTS 4,5 Pierce, Darrell	Undeposited Funds		240 90	1,075 20
Invoice	01/13/2016	23	UNDERHILL BLOCK 2 LOT 4 Barnett, Michael	-SPLIT-	308 90		1,384 10
Payment	01/13/2016	11980	UNDERHILL BLOCK 2 LOT 4 Barnett, Michael	Undeposited Funds		308 90	1,075 20
Invoice	01/13/2016	26	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciaccia, Johnny	Residential Taps	84 00		1,159 20
Payment	01/13/2016	4493	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciaccia, Johnny	Undeposited Funds		84 00	1,075 20
Invoice	01/13/2016	36	AB BLOCK 98 LOTS 5,6,7,8,9 Woods, Darryl & Beverly	-SPLIT-	308 90		1,384 10
Payment	01/13/2016	3360	AB BLOCK 98 LOTS 5,6,7,8,9 Woods, Darryl & Beverly	Undeposited Funds		308 90	1,075 20
Invoice	01/13/2016	38	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Residential Taps	28 00		1,103 20
Payment	01/13/2016	2909	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Undeposited Funds		28 00	1,075 20
Invoice	01/13/2016	39	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	-SPLIT-	28 90		1,104 10
Payment	01/13/2016	1413	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Undeposited Funds		28 90	1,075 20
Invoice	01/13/2016	44	1st AB/MB Block 14 LOT3 Walden, Donald	-SPLIT-	308 90		1,384 10
Payment	01/13/2016	6659	1st AB/MB Block 14 LOT3 Walden, Donald	Undeposited Funds		308 90	1,075 20
Invoice	01/13/2016	46	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Residential Taps	28 00		1,103 20
Payment	01/13/2016	3742	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Undeposited Funds		28 00	1,075 20
Invoice	01/14/2016	24	1ST ADD AB/MB, BLOCK 21, LOT 3,4 Malnowski, Karen	-SPLIT-	308 90		1,384 10
Payment	01/14/2016	1060	1ST ADD AB/MB, BLOCK 21, LOT 3,4 Malnowski, Karen	Undeposited Funds		308 90	1,075 20
Invoice	01/14/2016	25	UH BLOCK 2 LOT 1,10 Cooley, Arthur & Clemmie	-SPLIT-	617 80		1,693 00
Payment	01/14/2016	9666	UH BLOCK 2 LOT 1,10 Cooley, Arthur & Clemmie	Undeposited Funds		617 80	1,075 20
Invoice	01/14/2016	30	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Residential Taps	28 00		1,103 20
Payment	01/14/2016	996027	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Undeposited Funds		28 00	1,075 20
Invoice	01/14/2016	33	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	-SPLIT-	53 30		1,128 50
Payment	01/14/2016	2325593	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Undeposited Funds		42 70	1,085 80
Invoice	01/14/2016	88	UH 1ST ADD BLOCK 5 LOTS 4,5 Bell, Gary	-SPLIT-	308 90		1,394 70
Payment	01/14/2016	4867	UH 1ST ADD BLOCK 5 LOTS 4,5 Bell, Gary	Undeposited Funds		308 90	1,085 80
Invoice	01/15/2016	32	NARCISO CAVASSOS, BLOCK 179, TRACT PT1, S&G Land & Sea	-SPLIT-	300 90		1,386 70
Payment	01/15/2016	2446	NARCISO CAVASSOS, BLOCK 179, TRACT PT1, S&G Land & Sea	Undeposited Funds		308 90	1,077 80
Invoice	01/15/2016	34	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	-SPLIT-	28 90		1,106 70
Payment	01/15/2016	5095	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Undeposited Funds		20 00	1,086 70
Invoice	01/15/2016	35	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	-SPLIT-	28 90		1,115 60
Payment	01/15/2016	21163518	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Undeposited Funds		28 00	1,087 60
Invoice	01/15/2016	37	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Residential Taps	28 00		1,115 60
Payment	01/15/2016	1673	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Undeposited Funds		28 00	1,087 60
Invoice	01/15/2016	63	TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Kirby	-SPLIT-	238 90		1,326 50
Payment	01/15/2016	23421001397	TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Kirby	Undeposited Funds		100 00	1,226 50
Invoice	01/15/2016	75	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	-SPLIT-	56 00		1,282 50
Payment	01/15/2016	3523	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Undeposited Funds		56 00	1,226 50