

Invoice	01/15/2016	76	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	-SPLIT-	42 00		1,268 50
Payment	01/15/2016	3523	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Undeposited Funds		42 00	1,226 50
Invoice	01/15/2016	77	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	-SPLIT-	56 00		1,282 50
Payment	01/15/2016	3523	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Undeposited Funds		56 00	1,226 50
Invoice	01/15/2016	78	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	-SPLIT-	56 00		1,282 50
Payment	01/15/2016	3523	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Undeposited Funds		56 00	1,226 50
Invoice	01/15/2016	79	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	-SPLIT-	56 00		1,282 50
Payment	01/15/2016	3523	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Undeposited Funds		56 00	1,226 50
Invoice	01/17/2016	87	1st AB/MB BLOCK 21 LOT 6 Frederck, Robert & Wanda	-SPLIT-	220 90		1,447 40
Payment	01/17/2016	8667	1st AB/MB BLOCK 21 LOT 6 Frederck, Robert & Wanda	Undeposited Funds		308 90	1,138 50
Invoice	01/18/2016	70	UH1 B 6 L 10,11 Abernathy, Connie	Residential Taps	28 00		1,166 50
Payment	01/18/2016	17325328196	UH1 B 6 L 10,11 Abernathy, Connie	Undeposited Funds		28 00	1,138 50
Invoice	01/18/2016	85	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Residential Taps	28 00		1,166 50
Payment	01/18/2016	1106	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Undeposited Funds		28 00	1,138 50
Invoice	01/19/2016	64	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Commercial Taps	43 00		1,181 50
Payment	01/19/2016	22004955	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Undeposited Funds		43 00	1,138 50
Invoice	01/19/2016	80	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Residential Taps	28 00		1,166 50
Payment	01/19/2016	423691232	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Undeposited Funds		28 00	1,138 50
Payment	01/19/2016	5116	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Undeposited Funds		8 00	1,130 50
Invoice	01/19/2016	86	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	-SPLIT-	56 00		1,186 50
Payment	01/19/2016	1290	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Undeposited Funds		56 00	1,130 50
Invoice	01/20/2016	47	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Residential Taps	28 00		1,158 50
Payment	01/20/2016	2766	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Undeposited Funds		28 00	1,130 50
Invoice	01/20/2016	56	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	-SPLIT-	72 00		1,202 50
Payment	01/20/2016	4096	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Undeposited Funds		72 00	1,130 50
Invoice	01/20/2016	65	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Residential Taps	28 00		1,158 50
Payment	01/20/2016	2344	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Undeposited Funds		28 00	1,130 50
Invoice	01/20/2016	67	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	-SPLIT-	84 00		1,214 50
Invoice	01/20/2016	68	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Residential Taps	28 00		1,242 50
Payment	01/20/2016	5781	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Undeposited Funds		28 00	1,214 50
Payment	01/20/2016	3371	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Undeposited Funds		84 00	1,130 50
Invoice	01/20/2016	142	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Residential Taps	28 00		1,158 50
Payment	01/20/2016	3371	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Undeposited Funds		28 00	1,130 50
Invoice	01/21/2016	49	1ST AB/MB BLOCK 2 LOT 6 Baresh, Andrea	-SPLIT-	308 90		1,439 40
Payment	01/21/2016	374	1ST AB/MB BLOCK 2 LOT 6 Baresh, Andrea	Undeposited Funds		308 90	1,130 50
Invoice	01/21/2016	62	1ST AB/MB BLOCK 5 LOTS 2,3,11 Wigand, Patricia	-SPLIT-	308 90		1,439 40
Payment	01/21/2016	9508	1ST AB/MB BLOCK 5 LOTS 2,3,11 Wigand, Patricia	Undeposited Funds		308 90	1,130 50
Invoice	01/21/2016	81	1ST AB/MB, BLOCK 14, LOT 1 Meehan, David	-SPLIT-	308 90		1,439 40
Payment	01/21/2016	22606060	1ST AB/MB, BLOCK 14, LOT 1 Meehan, David	Undeposited Funds		308 90	1,130 50
Invoice	01/21/2016	82	AB BLOCK 97 LOTS 6,7,23,24,25 Bell, Kelly	-SPLIT-	308 90		1,439 40
Payment	01/21/2016	22522540	AB BLOCK 97 LOTS 6,7,23,24,25 Bell, Kelly	Undeposited Funds		308 90	1,130 50
Invoice	01/21/2016	83	A/B BLOCK 42 LOTS 15,16 Phillips, John	Residential Taps	28 00		1,158 50
Payment	01/22/2016	500084	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Undeposited Funds		47 10	1,111 40
Payment	01/22/2016	1000880	1ST AB/MB BLOCK 14 LOTS 4,5 Collins Family Trust	Undeposited Funds		441 80	669 60
Invoice	01/22/2016	69	1ST AB/MB BL 6 LT WEST 1/2 OF 12 Ardoin, Michael	-SPLIT-	308 90		978 50
Payment	01/22/2016	1020	1ST AB/MB BL 6 LT WEST 1/2 OF 12 Ardoin, Michael	Undeposited Funds		308 90	669 60
Payment	01/22/2016	9497	A/B BLOCK 42 LOTS 15,16 Phillips, John	Undeposited Funds		22 00	647 60
Invoice	01/22/2016	97	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Residential Taps	28 00		675 60
Payment	01/22/2016	2481	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Undeposited Funds		28 00	647 60
Invoice	01/23/2016	50	UH2A BL 7 L 2,3,5,6,22 & S PT OF 21 Davis, H Glenn	-SPLIT-	308 90		956 50
Payment	01/23/2016	7256	UH2A BL 7 L 2,3,5,6,22 & S PT OF 21 Davis, H Glenn	Undeposited Funds		308 90	647 60
Invoice	01/23/2016	57	UH3 BLOCK 7 LOT 6 Mendoza, George	Residential Taps	28 00		675 60
Payment	01/23/2016	2762	UH3 BLOCK 7 LOT 6 Mendoza, George	Undeposited Funds		28 00	647 60
Invoice	01/24/2016	89	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	-SPLIT-	89 80		737 40
Payment	01/24/2016	20655635349	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Undeposited Funds		69 80	667 60
Invoice	01/25/2016	51	1st AB/MB Block 18 Lot 10 Evans, Daryl	-SPLIT-	57 80		725 40
Payment	01/25/2016	1082	1st AB/MB Block 18 Lot 10 Evans, Daryl	Undeposited Funds		57 80	667 60

Payment	01/26/2016	23824353	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Undeposited Funds		8 00	659 60
Invoice	01/26/2016	53	1ST AB/MB BLOCK 14 LOTS 4,5 Collins Family Trust	-SPLIT-	441 80		1,101 40
Invoice	01/26/2016	54	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	Residential Taps	84 00		1,185 40
Payment	01/26/2016	4530	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	Undeposited Funds		84 00	1,101 40
Invoice	01/26/2016	58	TURPEN , BLOCK 1, LOT 16,17 Davis, Kenneth	-SPLIT-	76 00		1,177 40
Payment	01/26/2016	4350	TURPEN , BLOCK 1, LOT 16,17 Davis, Kenneth	Undeposited Funds		76 00	1,101 40
Invoice	01/27/2016	55	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	-SPLIT-	84 00		1,185 40
Payment	01/27/2016	4106	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Undeposited Funds		84 00	1,101 40
Invoice	01/27/2016	59	1ST AB/MB BLOCK 20 LOTS 15,16 Malinowski, Karen	-SPLIT-	280 90		1,382 30
Payment	01/27/2016	1062	1ST AB/MB BLOCK 20 LOTS 15,16 Malinowski, Karen	Undeposited Funds		308 90	1,073 40
Invoice	01/27/2016	61	UH BLOCK 3, LOT 9 Castillo, Dolita	Residential Taps	56 00		1,129 40
Payment	01/27/2016	2559	UH BLOCK 3, LOT 9 Castillo, Dolita	Undeposited Funds		56 00	1,073 40
Invoice	01/27/2016	129	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	-SPLIT-	92 90		1,166 30
Payment	01/27/2016	1724	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	Undeposited Funds		100 00	1,066 30
Invoice	01/28/2016	60	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Residential Taps	56 00		1,122 30
Payment	01/28/2016	1117	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Undeposited Funds		56 00	1,066 30
Invoice	01/28/2016	74	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexa	Residential Taps	28 00		1,094 30
Payment	01/28/2016	2173	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexa	Undeposited Funds		28 00	1,066 30
Invoice	01/29/2016	71	MAGNOLIA PALMS BLOCK C LOT 3 Willis, Craig or Camela	-SPLIT-	126 00		1,192 30
Payment	01/29/2016	3834	MAGNOLIA PALMS BLOCK C LOT 3 Willis, Craig or Camela	Undeposited Funds		126 00	1,066 30
Invoice	01/29/2016	94	Turpen BLOCK 1 LOTS 14,15 Burlin, Billy	-SPLIT-	280 90		1,347 20
Payment	01/29/2016	2499	Turpen BLOCK 1 LOTS 14,15 Burlin, Billy	Undeposited Funds		308 90	1,038 30
Invoice	01/29/2016	95	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Residential Taps	56 00		1,094 30
Payment	01/29/2016	2681	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Undeposited Funds		56 00	1,038 30
Invoice	01/29/2016	96	UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7 Pantel, Benson	-SPLIT-	308 90		1,347 20
Payment	01/29/2016	2120	UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7 Pantel Benson	Undeposited Funds		308 90	1,038 30
Invoice	01/29/2016	98	TURPEN BLOCK 6 LOT 6 Naton, Kenneth and Barbara	Residential Taps	28 00		1,066 30
Payment	01/29/2016	2485	TURPEN BLOCK 6 LOT 6 Naton, Kenneth and Barbara	Undeposited Funds		28 00	1,038 30
Invoice	01/29/2016	99	MP, BLK B, LOT 56' OF 3, LOT 4 Shields, Delores	-SPLIT-	308 90		1,347 20
Payment	01/29/2016	7825	MP, BLK B, LOT 56' OF 3, LOT 4 Shields, Delores	Undeposited Funds		308 90	1,038 30
Invoice	01/30/2016	72	TURPEN BL 2, LOT 2 AND 50' OF 3 Jones, C E	-SPLIT-	308 90		1,347 20
Payment	01/30/2016	1622	TURPEN BL 2, LOT 2 AND 50' OF 3 Jones, C E	Undeposited Funds		308 90	1,038 30
Invoice	01/30/2016	73	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	-SPLIT-	56 90		1,095 20
Payment	01/30/2016	20655635435	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Undeposited Funds		56 90	1,038 30
Payment	01/31/2016	238	UH 1A BLOCK 4 LOT 1 & 2 Grudzinski Quinton	Undeposited Funds		220 90	817 40
Invoice	01/31/2016	217	1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Bill	Opening Balance Equity	120 90		938 30
Payment	01/31/2016		1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Bill	Undeposited Funds		60 00	878 30
Invoice	02/01/2016	48	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Residential Taps	28 00		906 30
Payment	02/01/2016	2768	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Undeposited Funds		28 00	878 30
Invoice	02/01/2016	90	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Residential Taps	28 00		906 30
Payment	02/01/2016	3745	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Undeposited Funds		28 00	878 30
Invoice	02/01/2016	91	TURPEN BLOCK 2 LOT 1 Moore, Elise	Residential Taps	56 00		934 30
Payment	02/01/2016	1311	TURPEN BLOCK 2 LOT 1 Moore, Elise	Undeposited Funds		58 00	876 30
Invoice	02/01/2016	92	AB BLOCK 42 LOT 26 Matulik, Jerry	Residential Taps	28 00		904 30
Payment	02/01/2016	139	AB BLOCK 42 LOT 26 Matulik, Jerry	Undeposited Funds		28 00	876 30
Invoice	02/01/2016	93	TURPEN 1A BL 4, LOT 14,15 Larbalestner, Audrey & Larry	-SPLIT-	280 90		1,157 20
Payment	02/01/2016	3832	TURPEN 1A BL 4, LOT 14,15 Larbalestner, Audrey & Larry	Undeposited Funds		308 90	848 30
Invoice	02/01/2016	110	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Residential Taps	28 00		876 30
Payment	02/01/2016	156839097	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Undeposited Funds		28 00	848 30
Invoice	02/01/2016	112	1ST ADD AB/MB, BLOCK 20, LOT G & H Thompson, Jay	-SPLIT-	280 90		1,129 20
Payment	02/01/2016	5619	1ST ADD AB/MB BLOCK 20, LOT G & H Thompson, Jay	Undeposited Funds		308 90	820 30
Invoice	02/01/2016	113	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Residential Taps	28 00		848 30
Payment	02/01/2016	1954	TURPEN ADDITION, BLOCK 3 LOT 5 Goehring, Donald	Undeposited Funds		28 00	820 30
Invoice	02/01/2016	149	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnoka Palms RV	-SPLIT-	98 00		918 30
Invoice	02/01/2016	152	Turpen BLOCK 3 LOTS 6 7 Leggett, Charles	Residential Taps	28 00		946 30
Invoice	02/01/2016	219	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Residential Taps	28 00		974 30
Invoice	02/01/2016	815	1ST AB/MB BLOCK 3 LOT 4 Graham, Trina	-SPLIT-	280 90		1,255 20

Invoice	02/02/2016	108	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Residential Taps	28 00		1,283 20
Payment	02/02/2016	5312272	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Undeposited Funds		20 00	1,263 20
Invoice	02/02/2016	109	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	-SPLIT-	56 90		1,320 10
Payment	02/02/2016	4881871	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Undeposited Funds		57 80	1,262 30
Invoice	02/03/2016	100	1ST AB/MB BLOCK 20 LOTS K,L Jones, Lathan & Minnie	-SPLIT-	308 90		1,571 20
Payment	02/03/2016	3930	1ST AB/MB BLOCK 20 LOTS K,L Jones, Lathan & Minnie	Undeposited Funds		308 90	1,262 30
Invoice	02/03/2016	101	UH Block 2 Lots 8,9 Brewer, Gloria	-SPLIT-	42 00		1,304 30
Payment	02/03/2016	7729	UH Block 2 Lots 8,9 Brewer, Gloria	Undeposited Funds		42 00	1,262 30
Invoice	02/03/2016	102	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	-SPLIT-	28 90		1,291 20
Payment	02/03/2016	5551	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Undeposited Funds		28 90	1,262 30
Invoice	02/03/2016	103	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Residential Taps	28 00		1,290 30
Payment	02/03/2016	1426	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Undeposited Funds		28 00	1,262 30
Invoice	02/03/2016	104	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	-SPLIT-	42 00		1,304 30
Payment	02/03/2016	1126	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Undeposited Funds		42 00	1,262 30
Invoice	02/03/2016	107	1ST ADD AB/MB, BLOCK 15, LOT 5 Wedemeier, Tod	-SPLIT-	280 90		1,543 20
Payment	02/03/2016	5663204	1ST ADD AB/MB, BLOCK 15, LOT 5 Wedemeier, Tod	Undeposited Funds		308 90	1,234 30
Invoice	02/03/2016	114	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	-SPLIT-	56 00		1,290 30
Payment	02/03/2016	500185	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Undeposited Funds		56 00	1,234 30
Invoice	02/04/2016	105	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Residential Taps	28 00		1,262 30
Payment	02/04/2016	5124	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Undeposited Funds		8 00	1,254 30
Invoice	02/04/2016	106	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Residential Taps	28 00		1,282 30
Payment	02/04/2016	37960021	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Undeposited Funds		28 00	1,254 30
Invoice	02/05/2016	111	TURPEN 1A, BLOCK 5, LOT 5 Harwood, Thomas	-SPLIT-	280 90		1,535 20
Payment	02/05/2016	6481	TURPEN 1A, BLOCK 5, LOT 5 Harwood, Thomas	Undeposited Funds		308 90	1,226 30
Invoice	02/05/2016	116	AB BL 96 L 1,2,3,4,5,6,17,18 Ross, Geneva	-SPLIT-	280 90		1,507 20
Payment	02/05/2016	11807	AB BL 96 L 1,2,3,4,5,6,17,18 Ross, Geneva	Undeposited Funds		308 90	1,198 30
Invoice	02/08/2016	118	1ST ADD AB/MB, BLOCK 18, LOT 3 Remschel, Robert	-SPLIT-	280 90		1,479 20
Payment	02/08/2016	5803	1ST ADD AB/MB, BLOCK 18, LOT 3 Remschel, Robert	Undeposited Funds		308 90	1,170 30
Invoice	02/08/2016	120	TURPEN ADDITION, BLOCK 1, LOT 12,13 White, James	-SPLIT-	280 90		1,451 20
Payment	02/08/2016	8313	TURPEN ADDITION, BLOCK 1, LOT 12,13 White, James	Undeposited Funds		308 90	1,142 30
Invoice	02/08/2016	143	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	-SPLIT-	42 00		1,184 30
Payment	02/08/2016	1839	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Undeposited Funds		42 00	1,142 30
Payment	02/10/2016		TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Kirby	Undeposited Funds		70 00	1,072 30
Invoice	02/10/2016	115	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	-SPLIT-	56 00		1,128 30
Payment	02/10/2016	1292	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Undeposited Funds		56 00	1,072 30
Invoice	02/11/2016	119	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Residential Taps	28 00		1,100 30
Payment	02/11/2016	2917	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Undeposited Funds		28 00	1,072 30
Invoice	02/11/2016	123	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Residential Taps	56 00		1,128 30
Payment	02/11/2016	6904239	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Undeposited Funds		69 30	1,059 00
Invoice	02/11/2016	128	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Residential Taps	28 00		1,087 00
Payment	02/11/2016	104	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Undeposited Funds		28 00	1,059 00
Payment	02/11/2016	104	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Undeposited Funds		98 00	961 00
Payment	02/12/2016	5104	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Undeposited Funds		20 00	941 00
Invoice	02/12/2016	121	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna	Residential Taps	28 00		969 00
Payment	02/12/2016	2027	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna	Undeposited Funds		28 00	941 00
Invoice	02/12/2016	122	Turpen 1A BLOCK 5 LOT 6 Cummins Marolyn or James	Residential Taps	28 00		969 00
Payment	02/12/2016	41230895	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Undeposited Funds		29 80	939 20
Invoice	02/12/2016	124	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	-SPLIT-	28 00		967 20
Payment	02/12/2016	2010	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Undeposited Funds		28 00	939 20
Invoice	02/12/2016	125	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Residential Taps	28 00		967 20
Payment	02/12/2016	996033	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Undeposited Funds		28 00	939 20
Invoice	02/12/2016	126	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Commercial Taps	43 00		982 20
Payment	02/12/2016	41005177	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Undeposited Funds		43 00	939 20
Invoice	02/14/2016	144	1ST AB/MB BL 1, LOT A & S 50' OF B & C Dotson, Jacob	-SPLIT-	280 90		1,220 10
Payment	02/14/2016	2431	1ST AB/MB, BL 1, LOT A & S 50' OF B & C Dotson, Jacob	Undeposited Funds		308 90	911 20
Invoice	02/14/2016	147	1ST ADD AB/MB, BLOCK 20, LOT 6 Mayes, James	-SPLIT-	300 90		1,212 10
Payment	02/14/2016	5677	1ST ADD AB/MB BLOCK 20, LOT 6 Mayes, James	Undeposited Funds		308 90	903 20

Invoice	02/16/2016	127	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Residential Taps	28 00		931 20
Payment	02/16/2016	2359	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Undeposited Funds		28 00	903 20
Invoice	02/16/2016	130	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	-SPLIT-	42 00		945 20
Payment	02/16/2016	3543	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Undeposited Funds		42 00	903 20
Invoice	02/16/2016	131	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Residential Taps	56 00		959 20
Payment	02/16/2016	3543	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Undeposited Funds		56 00	903 20
Invoice	02/16/2016	132	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Residential Taps	56 00		959 20
Payment	02/16/2016	3543	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Undeposited Funds		56 00	903 20
Invoice	02/16/2016	133	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Residential Taps	56 00		959 20
Payment	02/16/2016	3543	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Undeposited Funds		56 00	903 20
Invoice	02/16/2016	134	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Residential Taps	56 00		959 20
Payment	02/16/2016	3543	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Undeposited Funds		56 00	903 20
Invoice	02/16/2016	135	A/B BLOCK 42 LOTS 15,16 Phillips, John	Residential Taps	28 00		931 20
Payment	02/16/2016	9504	A/B BLOCK 42 LOTS 15,16 Phillips, John	Undeposited Funds		28 00	903 20
Invoice	02/16/2016	146	MP BLOCK C LOTS 6,7 Mabry, Fred	-SPLIT-	280 90		1,184 10
Payment	02/16/2016	1167	MP BLOCK C LOTS 6,7 Mabry, Fred	Undeposited Funds		220 90	963 20
Invoice	02/17/2016	136	1ST ADD AB/MB, BLOCK 18, LOT 7 Smith, Randy	-SPLIT-	280 90		1,244 10
Payment	02/17/2016	2044	1ST ADD AB/MB, BLOCK 18, LOT 7 Smith, Randy	Undeposited Funds		308 90	935 20
Invoice	02/17/2016	137	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Residential Taps	56 00		991 20
Payment	02/17/2016	7623630	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Undeposited Funds		56 00	935 20
Invoice	02/17/2016	145	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Residential Taps	28 00		963 20
Payment	02/17/2016	5792	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Undeposited Funds		28 00	935 20
Invoice	02/19/2016	139	A/B BLOCK 42 LOTS 15,16 Phillips, John	Residential Taps	28 00		963 20
Payment	02/19/2016		A/B BLOCK 42 LOTS 15,16 Phillips, John	Undeposited Funds		28 00	935 20
Invoice	02/20/2016	140	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	-SPLIT-	84 00		1,019 20
Payment	02/20/2016	3391	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Undeposited Funds		84 00	935 20
Invoice	02/20/2016	141	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Residential Taps	28 00		963 20
Payment	02/20/2016	3391	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Undeposited Funds		28 00	935 20
Payment	02/20/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Undeposited Funds		28 00	907 20
Invoice	02/22/2016	151	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Residential Taps	28 00		935 20
Payment	02/22/2016	429235154	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Undeposited Funds		28 00	907 20
Payment	02/22/2016	500086	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Undeposited Funds		28 00	879 20
Invoice	02/22/2016	153	UH3A, BLOCK 6, LOT 17 Poppell, Mike	-SPLIT-	280 90		1,160 10
Payment	02/22/2016	5265	UH3A, BLOCK 6, LOT 17 Poppell, Mike	Undeposited Funds		308 90	851 20
Invoice	02/22/2016	158	Alamo Beach BLOCK 95 LOT 9 McGrath, Patrick	Residential Taps	1,500 00		2,351 20
Payment	02/22/2016	1407	Alamo Beach BLOCK 95 LOT 9 McGrath, Patrick	Undeposited Funds		1,500 00	851 20
Invoice	02/25/2016	150	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	-SPLIT-	70 00		921 20
Payment	02/25/2016	290	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Undeposited Funds		70 00	851 20
Invoice	02/29/2016	154	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Residential Taps	56 00		907 20
Payment	02/29/2016	2175	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Undeposited Funds		56 00	851 20
Invoice	02/29/2016	155	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	-SPLIT-	70 00		921 20
Payment	02/29/2016	288	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Undeposited Funds		70 00	851 20
Invoice	02/29/2016	168	UH3 BLOCK 7 LOT 6 Mendoza, George	Residential Taps	56 00		907 20
Payment	02/29/2016	2769	UH3 BLOCK 7 LOT 6 Mendoza, George	Undeposited Funds		56 00	851 20
Invoice	03/01/2016	117	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Residential Taps	28 00		879 20
Invoice	03/01/2016	157	AB BLOCK 42 LOT 26 Matulik, Jerry	Residential Taps	28 00		907 20
Payment	03/01/2016	3148	AB BLOCK 42 LOT 26 Matulik, Jerry	Undeposited Funds		28 00	879 20
Invoice	03/01/2016	175	TURPEN BLOCK 6 LOTS 9,10 Lucas, Suzanne	-SPLIT-	312 70		1,191 90
Payment	03/01/2016	1804	TURPEN BLOCK 6 LOTS 9,10 Lucas, Suzanne	Undeposited Funds		312 70	879 20
Invoice	03/01/2016	242	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Residential Taps	28 00		907 20
Invoice	03/01/2016	303	UH 3A BLOCK 6, LOT 16 Shetton, David	-SPLIT-	280 90		1,188 10
Invoice	03/02/2016	163	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Residential Taps	28 00		1,216 10
Payment	03/02/2016	9812469	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Undeposited Funds		28 90	1,187 20
Invoice	03/02/2016	164	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Residential Taps	28 00		1,215 20
Payment	03/02/2016	10094238	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Undeposited Funds		20 00	1,195 20
Invoice	03/02/2016	165	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Residential Taps	28 00		1,223 20
Payment	03/02/2016	2926	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Undeposited Funds		28 00	1,195 20

Invoice	03/04/2016	159	TURPEN BLOCK 2 LOT 1 Moore, Elise	Residential Taps	28 00		1,223 20
Payment	03/04/2016	1315	TURPEN BLOCK 2 LOT 1 Moore, Elise	Undeposited Funds		28 00	1,195 20
Invoice	03/04/2016	160	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Residential Taps	28 00		1,223 20
Payment	03/04/2016	17384296262	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Undeposited Funds		28 00	1,195 20
Invoice	03/04/2016	161	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	-SPLIT-	48 00		1,243 20
Payment	03/04/2016	1864	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	Undeposited Funds		48 00	1,195 20
Invoice	03/05/2016	156	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	-SPLIT-	42 00		1,237 20
Payment	03/05/2016	4097	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Undeposited Funds		42 00	1,195 20
Invoice	03/05/2016	336	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	-SPLIT-	104 90		1,300 10
Payment	03/05/2016	17351936804	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Undeposited Funds		48 90	1,251 20
Invoice	03/07/2016	169	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Residential Taps	56 00		1,307 20
Payment	03/07/2016	1678	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Undeposited Funds		56 00	1,251 20
Invoice	03/07/2016	170	UH BLOCK 3, LOT 9 Castillo, Dolita	Residential Taps	56 00		1,307 20
Payment	03/07/2016	2568	UH BLOCK 3, LOT 9 Castillo, Dolita	Undeposited Funds		56 00	1,251 20
Invoice	03/07/2016	171	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Residential Taps	28 00		1,279 20
Payment	03/07/2016	157527900	1st AB/MB BLOCK 3 LOT 3 Floyd Jackson	Undeposited Funds		28 00	1,251 20
Invoice	03/07/2016	178	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	-SPLIT-	322 80		1,574 00
Payment	03/07/2016	17351936805	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Undeposited Funds		322 80	1,251 20
Invoice	03/07/2016	179	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	-SPLIT-	104 90		1,356 10
Invoice	03/07/2016	180	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	-SPLIT-	104 90		1,461 00
Payment	03/07/2016	17351936806	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Undeposited Funds		48 90	1,412 10
Invoice	03/07/2016	190	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Residential Taps	56 00		1,468 10
Payment	03/07/2016	432039852	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Undeposited Funds		56 00	1,412 10
Payment	03/07/2016	17351936804	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Undeposited Funds		48 90	1,363 20
Payment	03/07/2016	3895	1ST AB/MB BLOCK 3 LOT 4 Graham, Trina	Undeposited Funds		308 90	1,054 30
Invoice	03/08/2016	166	1ST ADD AB/MB, BLOCK 6, LOT 9 Ahrens, Janet	-SPLIT-	252 90		1,307 20
Payment	03/08/2016	2088	1ST ADD AB/MB, BLOCK 6, LOT 9 Ahrens, Janet	Undeposited Funds		308 90	998 30
Invoice	03/08/2016	167	UH 3A BLOCK 7 LOT 7 Gande, Jackie & Helen	Residential Taps	28 00		1,026 30
Payment	03/08/2016	3751	UH 3A BLOCK 7 LOT 7 Gande, Jackie & Helen	Undeposited Funds		28 00	998 30
Invoice	03/08/2016	172	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Residential Taps	28 00		1,026 30
Payment	03/08/2016	1995	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Undeposited Funds		28 00	998 30
Invoice	03/08/2016	173	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Residential Taps	28 00		1,026 30
Payment	03/08/2016	5566	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Undeposited Funds		28 00	998 30
Invoice	03/08/2016	176	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Residential Taps	28 00		1,026 30
Payment	03/08/2016	1450	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Undeposited Funds		28 00	998 30
Invoice	03/08/2016	183	AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF COOPER, ETOILE	-SPLIT-	84 90		1,083 20
Payment	03/08/2016	11398	AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF COOPER, ETOILE	Undeposited Funds		84 90	998 30
Invoice	03/09/2016	162	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Residential Taps	28 00		1,026 30
Payment	03/09/2016	2780	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Undeposited Funds		28 00	998 30
Invoice	03/09/2016	184	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Residential Taps	28 00		1,026 30
Payment	03/09/2016	2513	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Undeposited Funds		28 00	998 30
Invoice	03/09/2016	185	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laune	-SPLIT-	42 00		1,040 30
Payment	03/09/2016	1129	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laune	Undeposited Funds		42 00	998 30
Invoice	03/10/2016	191	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	-SPLIT-	27 80		1,026 10
Payment	03/10/2016	996039	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Undeposited Funds		27 80	998 30
Invoice	03/10/2016	192	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Residential Taps	28 00		1,026 30
Payment	03/10/2016	48939510	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Undeposited Funds		28 00	998 30
Invoice	03/10/2016	193	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Commercial Taps	43 00		1,041 30
Payment	03/10/2016	49336675	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Undeposited Funds		43 00	998 30
Invoice	03/10/2016	194	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	-SPLIT-	53 30		1,051 60
Payment	03/10/2016	500190	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Undeposited Funds		50 60	1,001 00
Invoice	03/10/2016	195	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna	Residential Taps	28 00		1,029 00
Payment	03/10/2016	2030	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna	Undeposited Funds		28 00	1,001 00
Payment	03/10/2016		TURPEN 1A, BLOCK 4, LOT 16 Bodoin, Dustin	Undeposited Funds		100 00	901 00
Payment	03/10/2016		TURPEN BL 2 LOTS E 1/2 OF 18 W 1/2 OF 19 Gonzales, Samuel	Undeposited Funds		28 00	873 00
Invoice	03/11/2016	177	1ST AB/MB BLOCK 21 LOTS E,F,G,H Soacca, Johnny	Residential Taps	84 00		957 00
Payment	03/11/2016	4549	1ST AB/MB BLOCK 21 LOTS E,F,G,H Soacca, Johnny	Undeposited Funds		84 00	873 00

Invoice	03/11/2016	186	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Residential Taps	28 00		901 00
Payment	03/11/2016	110	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Undeposited Funds		28 00	873 00
Invoice	03/11/2016	188	UH Block 2 Lots 8,9 Brewer, Gloria	-SPLIT-	42 00		915 00
Payment	03/11/2016	7740	UH Block 2 Lots 8,9 Brewer, Gloria	Undeposited Funds		42 00	873 00
Invoice	03/13/2016	182	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Residential Taps	56 00		929 00
Payment	03/13/2016	2032	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Undeposited Funds		56 00	873 00
Payment	03/14/2016		ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2 Wilson, Gayle	Undeposited Funds		60 00	813 00
Payment	03/15/2016	1170	MP BLOCK C LOTS 6,7 Mabry, Fred	Undeposited Funds		88 00	725 00
Invoice	03/15/2016	189	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick	-SPLIT-	124 00		849 00
Payment	03/15/2016	359025728	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick	Undeposited Funds		80 00	769 00
Invoice	03/15/2016	196	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Residential Taps	28 00		797 00
Payment	03/15/2016	2691	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Undeposited Funds		28 00	769 00
Invoice	03/15/2016	202	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	-SPLIT-	98 00		867 00
Payment	03/15/2016	1046	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Undeposited Funds		98 00	769 00
Invoice	03/15/2016	206	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	-SPLIT-	56 00		825 00
Payment	03/15/2016	3560	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Undeposited Funds		56 00	769 00
Invoice	03/15/2016	207	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	-SPLIT-	56 00		825 00
Payment	03/15/2016	3560	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Undeposited Funds		56 00	769 00
Invoice	03/15/2016	208	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	-SPLIT-	56 00		825 00
Payment	03/15/2016	3560	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Undeposited Funds		56 00	769 00
Invoice	03/15/2016	209	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	-SPLIT-	42 00		811 00
Payment	03/15/2016	3560	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Undeposited Funds		42 00	769 00
Invoice	03/15/2016	210	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	-SPLIT-	56 00		825 00
Payment	03/15/2016	3560	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Undeposited Funds		56 00	769 00
Invoice	03/15/2016	211	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Residential Taps	28 00		797 00
Payment	03/15/2016	1175	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Undeposited Funds		28 00	769 00
Invoice	03/15/2016	212	TURPEN, BLOCK 1, LOT 16,17 Davis, Kenneth	Residential Taps	28 00		797 00
Payment	03/15/2016	4355	TURPEN, BLOCK 1, LOT 16,17 Davis, Kenneth	Undeposited Funds		28 00	769 00
Invoice	03/15/2016	213	1st AB/MB Block 18 Lot 10 Evans, Daryl	Residential Taps	56 00		825 00
Payment	03/15/2016	1088	1st AB/MB Block 18 Lot 10 Evans, Daryl	Undeposited Funds		56 00	769 00
Invoice	03/15/2016	214	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Residential Taps	28 00		797 00
Payment	03/15/2016	5142	1ST AB/MB BLOCK 6 LOTS 7,8 Southall Charles & Sheila	Undeposited Funds		28 00	769 00
Invoice	03/15/2016	215	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Residential Taps	28 00		797 00
Payment	03/15/2016	995236	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Undeposited Funds		28 90	768 10
Invoice	03/15/2016	240	UH3a BLOCK 6 LOT 13 Rimes, Jennifer	-SPLIT-	308 90		1,077 00
Payment	03/15/2016	2634	UH3a BLOCK 6 LOT 13 Rimes, Jennifer	Undeposited Funds		400 00	677 00
Invoice	03/15/2016	243	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	-SPLIT-	28 90		705 90
Payment	03/15/2016	1723	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Undeposited Funds		30 70	675 20
Invoice	03/15/2016	244	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	-SPLIT-	70 00		745 20
Payment	03/15/2016	298	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Undeposited Funds		70 00	675 20
Invoice	03/16/2016	181	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	-SPLIT-	56 00		731 20
Payment	03/16/2016	1296	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Undeposited Funds		56 00	675 20
Invoice	03/16/2016	187	1STAB/MB BLOCK 20 LOTS A&B Auld James or Joan	Residential Taps	28 00		703 20
Payment	03/16/2016	5806	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Undeposited Funds		28 00	675 20
Invoice	03/17/2016	198	UH1 B 6 L 10,11 Abernathy, Connie	Residential Taps	56 00		731 20
Payment	03/17/2016	17350792819	UH1 B 6 L 10,11 Abernathy, Connie	Undeposited Funds		56 00	675 20
Invoice	03/17/2016	204	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	-SPLIT-	42 00		717 20
Payment	03/17/2016	1844	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Undeposited Funds		42 00	675 20
Invoice	03/17/2016	205	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Residential Taps	56 00		731 20
Payment	03/17/2016	12115045	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Undeposited Funds		42 70	688 50
Invoice	03/19/2016	200	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	-SPLIT-	84 00		772 50
Payment	03/19/2016	3412	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Undeposited Funds		84 00	688 50
Invoice	03/19/2016	201	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Residential Taps	28 00		716 50
Payment	03/19/2016	3412	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Undeposited Funds		28 00	688 50
Invoice	03/19/2016	203	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Residential Taps	56 00		744 50
Payment	03/19/2016	17384296794	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Undeposited Funds		77 00	667 50
Invoice	03/19/2016	218	1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Bill	Residential Taps	84 00		751 50

Payment	03/19/2016		1ST ADD AB/MB BLOCK 14 LOT 2 Scheumack, Bill	Undeposited Funds		60 00	691 50
Invoice	03/21/2016	197	MAGNOLIA PALMS BLOCK A LOTS 6 7 D'Vincent, Gabe	-SPLIT-	28 90		720 40
Payment	03/21/2016	1078	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Undeposited Funds		28 90	691 50
Payment	03/22/2016	500089	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Undeposited Funds		28 00	663 50
Invoice	03/23/2016	216	1ST AB/MB BLOCK 22 LOT 9 Diehl, Don	-SPLIT-	120 80		784 30
Payment	03/23/2016	1203	1ST AB/MB BLOCK 22 LOT 9 Diehl, Don	Undeposited Funds		114 00	670 30
Invoice	03/24/2016	241	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Residential Taps	56 00		726 30
Payment	03/24/2016	434730847	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Undeposited Funds		56 00	670 30
Invoice	04/01/2016	222	AB BLOCK 42 LOT 26 Matulik, Jerry	Residential Taps	28 00		698 30
Payment	04/01/2016	3153	AB BLOCK 42 LOT 26 Matulik, Jerry	Undeposited Funds		28 00	670 30
Invoice	04/01/2016	223	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Residential Taps	28 00		698 30
Payment	04/01/2016	2375	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Undeposited Funds		28 00	670 30
Invoice	04/01/2016	224	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Residential Taps	28 00		698 30
Payment	04/01/2016	158077118	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Undeposited Funds		28 00	670 30
Invoice	04/01/2016	229	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	-SPLIT-	92 90		763 20
Payment	04/01/2016	2415370311	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Undeposited Funds		80 00	683 20
Invoice	04/01/2016	239	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Residential Taps	28 00		711 20
Invoice	04/01/2016	268	Turpen BLOCK 3 LOTS 6 7 Leggett, Charles	Residential Taps	28 00		739 20
Invoice	04/04/2016	225	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	-SPLIT-	56 00		795 20
Payment	04/04/2016	500191	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Undeposited Funds		56 00	739 20
Invoice	04/04/2016	226	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Residential Taps	28 00		767 20
Payment	04/04/2016	14794438	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Undeposited Funds		22 10	745 10
Invoice	04/04/2016	227	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Residential Taps	28 00		773 10
Payment	04/04/2016	15118792	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Undeposited Funds		44 00	729 10
Invoice	04/04/2016	234	TURPEN BLOCK 2 LOT 1 Moore, Elise	Residential Taps	28 00		757 10
Payment	04/04/2016	1324	TURPEN BLOCK 2 LOT 1 Moore, Elise	Undeposited Funds		26 00	731 10
Invoice	04/04/2016	238	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Residential Taps	28 00		759 10
Payment	04/04/2016	2021	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Undeposited Funds		28 00	731 10
Invoice	04/04/2016	262	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	-SPLIT-	42 00		773 10
Payment	04/04/2016	1849	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Undeposited Funds		42 00	731 10
Invoice	04/05/2016	729	TURPEN BLOCK 3 LOT SOUTH 50FT OF 15 Lutraan, Charles & Norma	-SPLIT-	168 90		900 00
Payment	04/05/2016	1106	TURPEN BLOCK 3 LOT SOUTH 50FT OF 15 Lutraan, Charles & Norma	Undeposited Funds		308 90	591 10
Invoice	04/05/2016	730	TURPEN BL 3 LOTS 13,14, & 25FT OF 15 Lutraan, Charles & Norma	-SPLIT-	224 90		816 00
Payment	04/05/2016	1106	TURPEN BL 3 LOTS 13,14, & 25FT OF 15 Lutraan, Charles & Norma	Undeposited Funds		308 90	507 10
Invoice	04/05/2016	731	TURPEN BLOCK 6 LOTS 7,8 Lutraan, Charles & Norma	-SPLIT-	252 00		759 10
Payment	04/05/2016	1106	TURPEN BLOCK 6 LOTS 7,8 Lutraan, Charles & Norma	Undeposited Funds		42 80	716 30
Invoice	04/06/2016	233	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	-SPLIT-	56 00		772 30
Payment	04/06/2016	1299	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Undeposited Funds		56 00	716 30
Invoice	04/08/2016	228	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Residential Taps	28 00		744 30
Payment	04/08/2016	58052580	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Undeposited Funds		28 00	716 30
Invoice	04/08/2016	230	ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Pricella	Residential Taps	112 00		828 30
Payment	04/08/2016	3068	ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Pricella	Undeposited Funds		84 00	744 30
Invoice	04/08/2016	232	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Residential Taps	28 00		772 30
Payment	04/08/2016	115	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Undeposited Funds		28 00	744 30
Invoice	04/08/2016	251	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Residential Taps	28 00		772 30
Payment	04/08/2016	1473	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Undeposited Funds		28 00	744 30
Invoice	04/09/2016	235	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Residential Taps	28 00		772 30
Payment	04/09/2016	4823	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Undeposited Funds		28 00	744 30
Invoice	04/12/2016	231	1ST AB/MB BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Commercial Taps	43 00		787 30
Payment	04/12/2016	58992890	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Undeposited Funds		43 00	744 30
Invoice	04/14/2016	255	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole	Residential Taps	28 00		772 30
Payment	04/14/2016	2937	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole	Undeposited Funds		28 00	744 30
Payment	04/14/2016	17044905	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress Rebecca	Undeposited Funds		42 70	701 60
Invoice	04/15/2016	237	UH3 BLOCK 7 LOT 6 Mendoza, George	Residential Taps	56 00		757 60
Payment	04/15/2016	1001	UH3 BLOCK 7 LOT 6 Mendoza, George	Undeposited Funds		56 00	701 60
Invoice	04/15/2016	252	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Residential Taps	28 00		729 60
Payment	04/15/2016	5148	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Undeposited Funds		28 00	701 60

Invoice	04/15/2016	253	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Residential Taps	28 00		729 60
Payment	04/15/2016	996045	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Undeposited Funds		28 00	701 60
Invoice	04/15/2016	254	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Residential Taps	28 00		729 60
Payment	04/15/2016		Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Undeposited Funds		28 90	700 70
Invoice	04/15/2016	257	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	-SPLIT-	56 00		756 70
Payment	04/15/2016	3578	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Undeposited Funds		56 00	700 70
Invoice	04/15/2016	258	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	-SPLIT-	56 00		756 70
Payment	04/15/2016	3578	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Undeposited Funds		56 00	700 70
Invoice	04/15/2016	259	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	-SPLIT-	56 00		756 70
Payment	04/15/2016	3578	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Undeposited Funds		56 00	700 70
Invoice	04/15/2016	260	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	-SPLIT-	42 00		742 70
Payment	04/15/2016	3578	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Undeposited Funds		42 00	700 70
Invoice	04/15/2016	261	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	-SPLIT-	56 00		756 70
Payment	04/15/2016	3578	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Undeposited Funds		56 00	700 70
Invoice	04/15/2016	267	ALAMO BEACH, BLOCK 60, LOT 10,11,12 Chrane, Dawn	-SPLIT-	252 90		953 60
Payment	04/15/2016	12606	ALAMO BEACH, BLOCK 60, LOT 10,11,12 Chrane, Dawn	Undeposited Funds		308 90	644 70
Payment	04/15/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Undeposited Funds		28 00	616 70
Invoice	04/19/2016	248	BAYSIDE ESTATES, BLOCK 1, LOT 7 Mayne, John	-SPLIT-	220 90		837 60
Payment	04/19/2016	117	BAYSIDE ESTATES, BLOCK 1, LOT 7 Mayne, John	Undeposited Funds		220 90	616 70
Invoice	04/19/2016	249	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	-SPLIT-	98 00		714 70
Payment	04/19/2016	1049	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Undeposited Funds		98 00	616 70
Invoice	04/20/2016	245	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Residential Taps	56 00		672 70
Payment	04/20/2016	2246	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Undeposited Funds		56 00	616 70
Invoice	04/20/2016	246	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Residential Taps	28 00		644 70
Payment	04/20/2016	3434	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Undeposited Funds		28 00	616 70
Invoice	04/20/2016	247	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	-SPLIT-	84 00		700 70
Payment	04/20/2016	3434	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Undeposited Funds		84 00	616 70
Invoice	04/20/2016	250	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Residential Taps	28 00		644 70
Payment	04/20/2016	1080	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Undeposited Funds		28 90	615 80
Invoice	04/22/2016	199	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	-SPLIT-	70 00		685 80
Payment	04/22/2016	294	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Undeposited Funds		70 00	615 80
Payment	04/22/2016	5000092	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Undeposited Funds		28 00	587 80
Invoice	04/23/2016	265	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	-SPLIT-	42 00		629 80
Payment	04/23/2016	1133	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Undeposited Funds		42 00	587 80
Invoice	04/23/2016	266	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Residential Taps	28 00		615 80
Payment	04/23/2016	5826	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Undeposited Funds		28 00	587 80
Invoice	04/25/2016	263	1st AB/MB BLOCK 20 LOTS 1,2 Mooney, Tim	-SPLIT-	280 90		868 70
Payment	04/25/2016	165	1st AB/MB BLOCK 20 LOTS 1,2 Mooney, Tim	Undeposited Funds		308 90	559 80
Invoice	04/26/2016	264	A/B BLOCK 42 LOTS 15,16 Phillips, John	Residential Taps	28 00		587 80
Payment	04/26/2016	9516	A/B BLOCK 42 LOTS 15,16 Phillips, John	Undeposited Funds		34 00	553 80
Invoice	05/01/2016	298	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Residential Taps	28 00		581 80
Payment	05/01/2016	1493	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Undeposited Funds		28 00	553 80
Invoice	05/01/2016	308	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	-SPLIT-	84 90		638 70
Invoice	05/01/2016	313	ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5 Brown, Michael	-SPLIT-	196 90		835 60
Invoice	05/01/2016	324	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales Samuel	Residential Taps	28 00		863 60
Invoice	05/01/2016	345	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Residential Taps	28 00		891 60
Invoice	05/02/2016	270	UH BLOCK 3, LOT 9 Castillo, Dolita	Residential Taps	84 00		975 60
Payment	05/02/2016	2575	UH BLOCK 3, LOT 9 Castillo, Dolita	Undeposited Funds		84 00	891 60
Invoice	05/02/2016	274	TURPEN 1A, BLOCK 4, LOT 1 Strong, Wayne	-SPLIT-	224 90		1,116 50
Payment	05/02/2016	1030	TURPEN 1A, BLOCK 4, LOT 1 Strong, Wayne	Undeposited Funds		308 90	807 60
Invoice	05/02/2016	275	AB BLOCK 95, LOT 10,11,12,13 14,15,16,17 McLaughlin, Gloria	-SPLIT-	253 71		1,061 31
Payment	05/02/2016	1920	AB BLOCK 95, LOT 10,11,12,13,14,15,16,17 McLaughlin, Gloria	Undeposited Funds		309 71	751 60
Invoice	05/02/2016	276	AB BLOCK 42 LOT 26 Matulik, Jerry	Residential Taps	28 00		779 60
Payment	05/02/2016	3159	AB BLOCK 42 LOT 26 Matulik, Jerry	Undeposited Funds		28 00	751 60
Invoice	05/03/2016	273	UH3A, BLOCK 7, LOT 3 Noel, Joe	-SPLIT-	224 90		976 50
Payment	05/03/2016	5167	UH3A, BLOCK 7, LOT 3 Noel, Joe	Undeposited Funds		308 00	668 50
Invoice	05/03/2016	278	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	-SPLIT-	84 00		752 50

Payment	05/03/2016	4101	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Undeposited Funds		84 00	668 50
Invoice	05/03/2016	279	AB BLOCK 41 LOTS 8,9 Falk, Dale	-SPLIT-	252 90		921 40
Payment	05/03/2016	1077	AB BLOCK 41 LOTS 8,9 Falk, Dale	Undeposited Funds		308 90	612 50
Invoice	05/03/2016	280	UH3 BL 7 LT 5 Lyon, Tim and Luz	-SPLIT-	28 90		641 40
Payment	05/03/2016	2376	UH3 BL 7 LT 5 Lyon, Tim and Luz	Undeposited Funds		28 90	612 50
Invoice	05/03/2016	281	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Residential Taps	28 00		640 50
Payment	05/03/2016	2946	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Undeposited Funds		27 10	613 40
Invoice	05/03/2016	282	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Residential Taps	28 00		641 40
Payment	05/03/2016	2040	TURPEN ADDITION BLOCK 3, LOT 5 Goehring, Donald	Undeposited Funds		28 00	613 40
Invoice	05/03/2016	283	1ST ADD AB/MB, BLOCK 20, LOT D,E Sonnen, Robert	-SPLIT-	252 90		866 30
Payment	05/03/2016	201	1ST ADD AB/MB, BLOCK 20, LOT D,E Sonnen, Robert	Undeposited Funds		308 90	557 40
Invoice	05/03/2016	284	1ST AB/MB BLOCK 3 LOTS 8 & PART OF 9 Aguilar, Rick	-SPLIT-	196 90		754 30
Payment	05/03/2016	9040	1ST AB/MB BLOCK 3 LOTS 8 & PART OF 9 Aguilar, Rick	Undeposited Funds		308 90	445 40
Invoice	05/03/2016	285	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	-SPLIT-	56 00		501 40
Payment	05/03/2016	500196	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Undeposited Funds		56 00	445 40
Invoice	05/03/2016	290	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Residential Taps	28 00		473 40
Payment	05/03/2016	19650939	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Undeposited Funds		28 00	445 40
Invoice	05/03/2016	291	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Residential Taps	28 00		473 40
Payment	05/03/2016	20125570	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Undeposited Funds		28 00	445 40
Invoice	05/03/2016	299	1ST AB/MB, BL 12, LOT 4,9 25' OF 3 & 10 Baass, Allen	-SPLIT-	196 90		642 30
Payment	05/03/2016	5087	1ST AB/MB, BL 12, LOT 4,9 25' OF 3 & 10 Baass, Allen	Undeposited Funds		308 90	333 40
Invoice	05/03/2016	300	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Residential Taps	28 00		361 40
Payment	05/03/2016	158612654	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Undeposited Funds		28 00	333 40
Invoice	05/03/2016	301	1ST ADD AB/MB, BLOCK 15, LOT PT OF 8 Janis, Donald	-SPLIT-	196 90		530 30
Payment	05/03/2016	7674	1ST ADD AB/MB, BLOCK 15, LOT PT OF 8 Janis, Donald	Undeposited Funds		308 90	221 40
Invoice	05/03/2016	334	TURPEN ADDITION, BLOCK 3, LOT 11,12 McKibbin, Mary Jo	-SPLIT-	252 90		474 30
Payment	05/03/2016	1024	TURPEN ADDITION, BLOCK 3, LOT 11,12 McKibbin, Mary Jo	Undeposited Funds		308 90	165 40
Payment	05/03/2016	500096	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Undeposited Funds		28 00	137 40
Invoice	05/04/2016	271	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Residential Taps	56 00		193 40
Payment	05/04/2016	2390	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Undeposited Funds		58 00	135 40
Invoice	05/04/2016	272	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	-SPLIT-	56 90		192 30
Payment	05/04/2016	3754	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Undeposited Funds		56 90	135 40
Invoice	05/04/2016	286	ALAMO BEACH, BLOCK 98, LOT 14,15,16,17 Sacher, Oscar E. Jr	-SPLIT-	224 90		360 30
Payment	05/04/2016	65762486	ALAMO BEACH, BLOCK 98, LOT 14,15,16,17 Sacher, Oscar E. Jr	Undeposited Funds		308 90	51 40
Invoice	05/04/2016	287	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	-SPLIT-	56 90		108 30
Payment	05/04/2016	2699	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Undeposited Funds		56 90	51 40
Invoice	05/04/2016	288	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Residential Taps	28 00		79 40
Payment	05/04/2016	1246	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Undeposited Funds		28 00	51 40
Invoice	05/04/2016	292	1STAB/MB, BLOCK 16, LOT 9 & 25' OF 8 Howe, Aubrey	-SPLIT-	196 90		248 30
Payment	05/04/2016	1737	1STAB/MB, BLOCK 16, LOT 9 & 25' OF 8 Howe, Aubrey	Undeposited Funds		308 90	-60 60
Invoice	05/04/2016	294	1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2 Hull, Ed	-SPLIT-	224 90		164 30
Payment	05/04/2016	8498	1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2 Hull, Ed	Undeposited Funds		308 90	-144 60
Invoice	05/05/2016	293	UH3A, BLOCK 7, LOT 4 Sellers, Meryl	-SPLIT-	196 90		52 30
Payment	05/05/2016	1427	UH3A, BLOCK 7 LOT 4 Sellers, Meryl	Undeposited Funds		308 90	-256 60
Invoice	05/06/2016	289	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Residential Taps	28 00		-228 60
Payment	05/06/2016	66763119	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Undeposited Funds		28 00	-256 60
Invoice	05/06/2016	295	1ST AB/MB, BLOCK PT OF 24 Hahn, Gary	-SPLIT-	224 90		-31 70
Payment	05/06/2016	1096	1ST AB/MB, BLOCK PT OF 24 Hahn, Gary	Undeposited Funds		308 90	-340 60
Invoice	05/06/2016	297	1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8 Remschel, Maple	-SPLIT-	252 90		-87 70
Payment	05/06/2016	1851	1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8 Remschel, Maple	Undeposited Funds		308 90	-396 60
Invoice	05/06/2016	302	UNDERHILL 2A, BLOCK 8 LOT 5 Garcia, Jose	-SPLIT-	196 90		-199 70
Payment	05/06/2016	9040	UNDERHILL 2A, BLOCK 8, LOT 5 Garcia, Jose	Undeposited Funds		308 90	-508 60
Invoice	05/07/2016	332	AB B 41, L 6 21 & PT OF 1,2,3,5,N 1/2 OF COOPER, ETOILE	Residential Taps	56 00		-452 60
Payment	05/07/2016	11443	AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF COOPER, ETOILE	Undeposited Funds		56 00	-508 60
Invoice	05/08/2016	269	TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18 Johnson, Philip	-SPLIT-	252 90		-255 70
Payment	05/08/2016	218	TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18 Johnson, Philip	Undeposited Funds		308 00	-563 70
Invoice	05/08/2016	277	1ST ADD AB/MB, BLOCK 17, LOT 3,4,5 Howe, Timothy	-SPLIT-	196 90		-366 80

Payment	05/08/2016	2030	1ST ADD AB/MB, BLOCK 17, LOT 3,4,5 Howe, Timothy	Undeposited Funds		308 90	-675 70
Invoice	05/09/2016	296	Alamo Beach BLOCK 95 LOTS 21,22 Moore, Clayton	-SPLIT-	280 90		-394 80
Payment	05/09/2016	67701322	Alamo Beach BLOCK 95 LOTS 21,22 Moore, Clayton	Undeposited Funds		308 90	-703 70
Invoice	05/09/2016	333	ALAMO BEACH, BLOCK 41, LOT 10,11 Schiller, Murray	-SPLIT-	252 90		-450 80
Payment	05/09/2016	2759	ALAMO BEACH, BLOCK 41, LOT 10,11 Schiller, Murray	Undeposited Funds		308 90	-759 70
Invoice	05/10/2016	327	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Residential Taps	28 00		-731 70
Payment	05/10/2016	118	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Undeposited Funds		28 00	-759 70
Invoice	05/10/2016	335	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Residential Taps	56 00		-703 70
Payment	05/10/2016	17410314782	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Undeposited Funds		84 00	-787 70
Invoice	05/10/2016	337	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Residential Taps	56 00		-731 70
Payment	05/10/2016	17410314782	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Undeposited Funds		84 00	-815 70
Invoice	05/10/2016	338	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	-SPLIT-	182 00		-633 70
Payment	05/10/2016	17410314783	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Undeposited Funds		182 00	-815 70
Invoice	05/10/2016	339	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Residential Taps	56 00		-759 70
Payment	05/10/2016	17410314784	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Undeposited Funds		84 00	-843 70
Invoice	05/12/2016	310	1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9 Mitchell, Joe	-SPLIT-	224 90		-618 80
Payment	05/12/2016	565	1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9 Mitchell, Joe	Undeposited Funds		220 90	-839 70
Invoice	05/12/2016	319	UH1 B 6 L 10,11 Abernathy, Connie	Residential Taps	28 00		-811 70
Payment	05/12/2016	17398445830	UH1 B 6 L 10,11 Abernathy, Connie	Undeposited Funds		28 00	-839 70
Invoice	05/12/2016	320	1ST ADD AB/MB, BLOCK 20, LOT I & J Danilek, David	-SPLIT-	224 90		-614 80
Payment	05/12/2016	289	1ST ADD AB/MB, BLOCK 20, LOT I & J Danilek, David	Undeposited Funds		308 90	-923 70
Invoice	05/12/2016	326	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	-SPLIT-	42 00		-881 70
Payment	05/12/2016	1134	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Undeposited Funds		42 00	-923 70
Invoice	05/12/2016	328	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Residential Taps	28 00		-895 70
Payment	05/12/2016	996050	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Undeposited Funds		28 00	-923 70
Invoice	05/12/2016	329	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Residential Taps	28 00		-895 70
Payment	05/12/2016	5182	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Undeposited Funds		28 00	-923 70
Invoice	05/12/2016	340	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	-SPLIT-	98 00		-825 70
Payment	05/12/2016	1052	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Undeposited Funds		98 00	-923 70
Invoice	05/12/2016	341	UNDERHILL, BLOCK 3, LOT 4,5 Hudson, Kimberly	-SPLIT-	224 90		-698 80
Payment	05/12/2016	3627	UNDERHILL, BLOCK 3, LOT 4,5 Hudson, Kimberly	Undeposited Funds		308 90	-1,007 70
Payment	05/13/2016	10862	UH 3A BLOCK 6, LOT 16 Shelton, David	Undeposited Funds		28 90	-1,036 60
Invoice	05/13/2016	312	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Residential Taps	112 00		-924 60
Payment	05/13/2016	2418913780	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Undeposited Funds		100 00	-1,024 60
Invoice	05/13/2016	330	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Residential Taps	28 00		-996 60
Payment	05/13/2016	995242	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Undeposited Funds		28 90	-1,025 50
Invoice	05/13/2016	331	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Commercial Taps	43 00		-982 50
Payment	05/13/2016	68460071	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Undeposited Funds		43 00	-1,025 50
Invoice	05/13/2016	373	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	-SPLIT-	84 00		-941 50
Payment	05/13/2016	1855	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Undeposited Funds		42 00	-983 50
Invoice	05/16/2016	256	1ST AB/MB, BL 19 LT 3, W 1/2 OF 2 Huntress, Rebecca	Residential Taps	56 00		-927 50
Payment	05/16/2016	22045408	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Undeposited Funds		26 60	-954 10
Invoice	05/16/2016	311	1ST AB/MB BLOCK 19 LOT 12 Davila, Ray	-SPLIT-	224 90		-729 20
Payment	05/16/2016	23082	1ST AB/MB BLOCK 19 LOT 12 Davila, Ray	Undeposited Funds		308 90	-1,038 10
Payment	05/16/2016	4985	ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5 Brown, Michael	Undeposited Funds		308 90	-1,347 00
Invoice	05/16/2016	314	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	-SPLIT-	56 00		-1,291 00
Payment	05/16/2016	3599	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Undeposited Funds		56 00	-1,347 00
Invoice	05/16/2016	315	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	-SPLIT-	56 00		-1,291 00
Payment	05/16/2016	3599	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Undeposited Funds		56 00	-1,347 00
Invoice	05/16/2016	316	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	-SPLIT-	56 00		-1,291 00
Payment	05/16/2016	3599	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Undeposited Funds		56 00	-1,347 00
Invoice	05/16/2016	317	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	-SPLIT-	42 00		-1,305 00
Payment	05/16/2016	599	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Undeposited Funds		42 00	-1,347 00
Invoice	05/16/2016	318	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	-SPLIT-	56 00		-1,291 00
Payment	05/16/2016	3599	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Undeposited Funds		56 00	-1,347 00
Invoice	05/16/2016	325	A/B BLOCK 42 LOTS 15,16 Phillips, John	Residential Taps	28 00		-1,319 00
Payment	05/16/2016	9519	A/B BLOCK 42 LOTS 15,16 Phillips, John	Undeposited Funds		28 00	-1,347 00

Invoice	05/17/2016	304	UNDERHILL, BLOCK 3, LOT 10 Gallagher, Thomas	-SPLIT-	196 90	-1,150 10
Payment	05/17/2016	1695	UNDERHILL, BLOCK 3, LOT 10 Gallagher, Thomas	Undeposited Funds	308 90	-1,459 00
Invoice	05/18/2016	322	1ST ABAMB BLOCK 20 LOTS A&B Audt, James or Joan	Residential Taps	28 00	-1,431 00
Payment	05/18/2016	5831	1ST ABAMB BLOCK 20 LOTS A&B Audt, James or Joan	Undeposited Funds	28 00	-1,459 00
Invoice	05/18/2016	323	1st ABAMB BLOCK 2 LOTS 7,8,9 Hope, Candy	-SPLIT-	56 00	-1,403 00
Payment	05/18/2016	1032	1st ABAMB BLOCK 2 LOTS 7,8,9 Hope, Candy	Undeposited Funds	56 00	-1,459 00
Payment	05/20/2016		TURPEN, BL, 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Undeposited Funds	28 00	-1,487 00
Invoice	05/21/2016	305	1st ABAMB BLOCK 20 LOT 14 Mcquire, Mike	-SPLIT-	140 90	-1,346 10
Payment	05/21/2016	5026	1st ABAMB BLOCK 20 LOT 14 Mcquire, Mike	Undeposited Funds	140 90	-1,487 00
Invoice	05/21/2016	306	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Residential Taps	28 00	-1,459 00
Payment	05/21/2016	3457	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Undeposited Funds	28 00	-1,487 00
Invoice	05/21/2016	307	1ST ABAMB, BLOCK PT OF 24, 0 321 AC Rick Kelly, RV Paik	-SPLIT-	70 00	-1,417 00
Payment	05/21/2016	3457	1ST ABAMB, BLOCK PT OF 24, 0 321 AC Rick Kelly, RV Paik	Undeposited Funds	70 00	-1,501 00
Invoice	05/24/2016	8466	TURPEN 1A BLOCK 4 LOTS 10 & 11 Verver, Lee	-SPLIT-		-1,585 90
Payment	05/24/2016	344	TURPEN 1A BLOCK 4 LOTS 10 & 11 Andrews, Tom and Pha	Undeposited Funds	168 90	-1,417 00
Invoice	05/24/2016	1565	1ST ADD ABAMB, BLOCK PT 31, ACRES 1.0 Sterling, Nancy & Jerry	-SPLIT-		-1,725 90
Payment	05/24/2016	347	1ST ADD ABAMB, BLOCK PT 31, ACRES 1.0 Sterling, Nancy & Jerry	Residential Taps	308 90	-1,689 90
Invoice	05/24/2016	2067725416	1ST ABAMB, BLOCK PT 31, ACRES 1.0 Sterling, Nancy & Jerry	Undeposited Funds	56 00	-1,725 90
Payment	05/25/2016	309	1st ABAMB BLOCK 19 LOTS 4,5 Weir, Robert	-SPLIT-	70 00	-1,655 90
Invoice	05/25/2016	303	1st ABAMB BLOCK 19 LOTS 4,5 Weir, Robert	Undeposited Funds	196 90	-1,725 90
Payment	05/26/2016	342	NARCISO CAVASSOS BLOCK 1 LOT 3 Rawlinson, Cody	-SPLIT-		-1,529 00
Payment	05/26/2016		NARCISO CAVASSOS BLOCK 1 LOT 3 Rawlinson, Cody	Undeposited Funds	308 90	-1,837 90
Invoice	05/27/2016	346	Alamo Beach, BLOCK 95 LOT 1 Smith, Weston	-SPLIT-	224 90	-1,613 00
Invoice	05/27/2016	349	TURPEN, BLOCK 1, LOT 16, 17 Davis, Kenneth	Residential Taps	56 00	-1,557 00
Payment	05/27/2016	4362	TURPEN, BLOCK 1, LOT 16, 17 Davis, Kenneth	Undeposited Funds	56 00	-1,613 90
Payment	05/27/2016	260902443	Alamo Beach, BLOCK 95 LOT 1 Smith, Weston	Undeposited Funds	56 90	-1,922 90
Invoice	05/29/2016	343	MAGNOLIA PALMS, BLOCK 4 LOTS 6,7 Dvincent, Gabe	Residential Taps	28 00	-1,894 90
Payment	05/29/2016	1082	MAGNOLIA PALMS, BLOCK 4 LOTS 6,7 Dvincent, Gabe	Undeposited Funds	252 90	-1,923 70
Invoice	05/30/2016	361	1ST ADD ABAMB, BLOCK PT 34, LOT B Sanchez, Joan	-SPLIT-		-1,670 80
Payment	05/30/2016	1009	1ST ADD ABAMB, BLOCK PT 34, LOT B Sanchez, Joan	Undeposited Funds	308 90	-1,979 70
Invoice	05/31/2016	355	Underhill Block 4 Lot 5 Ortiz, Richard	Residential Taps	1,500 00	-479 70
Payment	05/31/2016	631	Underhill Block 4 Lot 5 Ortiz, Richard	Undeposited Funds	1,500 00	-1,979 70
Invoice	05/31/2016	367	TURPEN ADDITION, BLOCK 3, LOT 5 Goehling, Donald	Residential Taps	28 00	-1,951 70
Payment	05/31/2016	2055	TURPEN ADDITION, BLOCK 3, LOT 5 Goehling, Donald	Undeposited Funds	28 00	-1,979 70
Invoice	06/01/2016	174	1ST ABAMB, BLOCK 3, LOT 5 Graham, Tina	-SPLIT-	168 90	-1,810 80
Payment	06/01/2016	321	TURPEN 1A, BLOCK 4 LOT 1,8,9 & 1/2 OF Sharp, Nancy	Undeposited Funds	42 00	-1,768 80
Invoice	06/01/2016	4102	TURPEN 1A, BLOCK 4 LOT 1,8,9 & 1/2 OF Sharp, Nancy	-SPLIT-		-1,810 80
Payment	06/01/2016	348	AB BLOCK 42 LOT 26 Matulik, Jerry	Undeposited Funds	28 00	-1,782 80
Invoice	06/01/2016	3165	AB BLOCK 42 LOT 26 Matulik, Jerry	Residential Taps	28 00	-1,810 80
Payment	06/01/2016	8477	1ST ADD ABAMB, BLOCK 17, LOT 11 Verver, Lee	Undeposited Funds	28 00	-1,838 80
Invoice	06/01/2016	354	TURPEN, BL, 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	-SPLIT-	28 00	-1,810 80
Payment	06/01/2016	362	1ST ABAMB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Undeposited Funds	56 00	-1,754 80
Invoice	06/01/2016	500204	1ST ABAMB BLOCK 19 LOT 7 Atkins, Barry & Tamara	-SPLIT-		-1,810 80
Payment	06/01/2016	368	1ST ABAMB, BL, 19, LOT E 80' OF 10 & 11 Jones, Robert Evan	Undeposited Funds	252 90	-1,557 90
Invoice	06/01/2016	1523	1ST ABAMB, BL, 19, LOT E 80' OF 10 & 11 Jones, Robert Evan	Residential Taps	28 00	-1,866 80
Payment	06/01/2016	407	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Undeposited Funds	28 00	-1,838 80
Invoice	06/01/2016	602	UH BLOCK 2 LOTS 2,3 Coley, Marybeth	-SPLIT-	168 90	-1,810 80
Payment	06/02/2016	350	TURPEN BLOCK 2 LOT 1 Moore, Elise	Residential Taps	28 00	-1,641 90
Invoice	06/02/2016	1332	TURPEN BLOCK 2 LOT 1 Moore, Elise	Undeposited Funds	28 00	-1,669 90
Payment	06/02/2016	358	UH 3A BLOCK 7 LOT 7 Gander, Jackie & Helen	Residential Taps	28 00	-1,641 90
Invoice	06/02/2016	3755	UH 3A BLOCK 7 LOT 7 Gander, Jackie & Helen	Undeposited Funds	28 00	-1,669 90
Payment	06/02/2016	363	TURPEN BLOCK 2 LOT 6 Thomlain, Jack and Elaine	Residential Taps	28 00	-1,641 90
Invoice	06/02/2016	24658805	TURPEN BLOCK 2 LOT 6 Thomlain, Jack and Elaine	Undeposited Funds	28 00	-1,669 90
Payment	06/02/2016	364	1ST ABAMB, BLOCK 17, LOT part of 12 Rodriguez, John & Clara	Residential Taps	28 00	-1,641 90
Invoice	06/02/2016	24641511	1ST ABAMB, BLOCK 17, LOT part of 12 Rodriguez, John & Clara	Undeposited Funds	28 00	-1,669 90
Payment	06/02/2016	365	1st ABAMB BLOCK 3 LOT 3 Floyd, Jackson	Residential Taps	28 00	-1,641 90
Invoice	06/02/2016	159190796	1st ABAMB BLOCK 3 LOT 3 Floyd, Jackson	Undeposited Funds	28 00	-1,669 90

Payment	06/02/2016	1857	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Undeposited Funds		42 00	-1,711 90
Invoice	06/03/2016	356	UH3A, BLOCK 7, LOT 2 Aplin, Branden	-SPLIT-	252 90		-1,459 00
Payment	06/03/2016	199	UH3A, BLOCK 7, LOT 2 Aplin, Branden	Undeposited Funds		308 90	-1,767 90
Invoice	06/03/2016	398	1st AB/MB Block 18 Lot 10 Evans, Daryl	Residential Taps	56 00		-1,711 90
Payment	06/03/2016	1098	1st AB/MB Block 18 Lot 10 Evans, Daryl	Undeposited Funds		56 00	-1,767 90
Invoice	06/05/2016	399	AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF COOPER, ETOILE	-SPLIT-	168 90		-1,599 00
Payment	06/05/2016	11463	AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF COOPER, ETOILE	Undeposited Funds		308 90	-1,907 90
Invoice	06/06/2016	357	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	-SPLIT-	84 90		-1,823 00
Payment	06/06/2016	3869	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	Undeposited Funds		28 90	-1,851 90
Invoice	06/06/2016	359	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	-SPLIT-	56 00		-1,795 90
Payment	06/06/2016	1226	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Undeposited Funds		56 00	-1,851 90
Invoice	06/06/2016	360	UH3 BLOCK 7 LOT 6 Mendoza, George	Residential Taps	56 00		-1,795 90
Payment	06/06/2016	2791	UH3 BLOCK 7 LOT 6 Mendoza, George	Undeposited Funds		56 00	-1,851 90
Invoice	06/06/2016	366	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Residential Taps	28 00		-1,823 90
Payment	06/06/2016	75520942	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Undeposited Funds		28 00	-1,851 90
Invoice	06/06/2016	372	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Residential Taps	28 00		-1,823 90
Payment	06/06/2016	1741100765	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Undeposited Funds		28 00	-1,851 90
Invoice	06/06/2016	395	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Residential Taps	28 00		-1,823 90
Payment	06/06/2016	1512	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Undeposited Funds		28 00	-1,851 90
Invoice	06/06/2016	400	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Residential Taps	28 00		-1,823 90
Payment	06/06/2016	1290	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Undeposited Funds		28 00	-1,851 90
Invoice	06/06/2016	401	UH Block 2 Lots 8,9 Brewer, Glona	-SPLIT-	126 00		-1,725 90
Payment	06/06/2016	7767	UH Block 2 Lots 8,9 Brewer, Glona	Undeposited Funds		126 00	-1,851 90
Payment	06/06/2016	566	1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9 Mitchell, Joe	Undeposited Funds		88 00	-1,939 90
Invoice	06/07/2016	388	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Residential Taps	28 00		-1,911 90
Payment	06/07/2016	122	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Undeposited Funds		28 00	-1,939 90
Invoice	06/07/2016	396	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Residential Tape	56 00		-1,883 90
Payment	06/07/2016	2089	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Undeposited Funds		56 00	-1,939 90
Invoice	06/07/2016	397	TURPEN ADDITION, BLOCK 1, LOT 6 Philips, Leslie	-SPLIT-	140 90		-1,799 00
Payment	06/07/2016	4894	TURPEN ADDITION, BLOCK 1, LOT 6 Philips, Leslie	Undeposited Funds		150 90	-1,949 90
Invoice	06/08/2016	381	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Residential Taps	28 00		-1,921 90
Payment	06/08/2016	2404	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Undeposited Funds		26 00	-1,947 90
Invoice	06/08/2016	382	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Residential Taps	84 00		-1,863 90
Payment	06/08/2016	4135	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Undeposited Funds		84 00	-1,947 90
Invoice	06/08/2016	385	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Residential Taps	28 00		-1,919 90
Payment	06/08/2016	386	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Undeposited Funds		28 00	-1,947 90
Invoice	06/08/2016	402	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Residential Taps	28 00		-1,919 90
Payment	06/08/2016	996055	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Undeposited Funds		28 00	-1,947 90
Invoice	06/09/2016	378	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Residential Taps	28 00		-1,919 90
Payment	06/09/2016	2704	1st AB/MB BL 6 LT East 1/2of 12 Downey Dwayne or Kuykendall, Gyanne	Undeposited Funds		28 00	-1,947 90
Invoice	06/09/2016	386	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	-SPLIT-	42 00		-1,905 90
Payment	06/09/2016	1140	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Undeposited Funds		42 00	-1,947 90
Invoice	06/09/2016	387	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF17 Crisp, S D and Verna	Residential Taps	112 00		-1,835 90
Payment	06/09/2016	2041	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF17 Crisp, S D and Verna	Undeposited Funds		112 00	-1,947 90
Invoice	06/11/2016	379	UH3 BL 7 LT 5 Lyon, Tim and Luz	Residential Taps	84 00		-1,863 90
Payment	06/11/2016	2381	UH3 BL 7 LT 5 Lyon, Tim and Luz	Undeposited Funds		84 00	-1,947 90
Invoice	06/13/2016	377	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	Residential Taps	140 00		-1,807 90
Payment	06/13/2016	1898	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	Undeposited Funds		112 00	-1,919 90
Invoice	06/13/2016	403	Alamo Beach BLOCK 95 LOT 9 McGrath, Patrick	-SPLIT-	168 90		-1,751 00
Payment	06/13/2016	1459	Alamo Beach BLOCK 95 LOT 9 McGrath, Patrick	Undeposited Funds		308 90	-2,059 90
Invoice	06/14/2016	380	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	-SPLIT-	98 00		-1,961 90
Payment	06/14/2016	1054	MAGNOLIA PALMS BLOCK A LOTS 1 8 Magnolia Palms RV	Undeposited Funds		98 00	-2,059 90
Invoice	06/14/2016	404	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Residential Tape	112 00		-1,947 90
Payment	06/14/2016	26830121	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Undeposited Funds		56 00	-2,003 90
Payment	06/14/2016	26830120	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Undeposited Funds		42 70	-2,046 60
Invoice	06/15/2016	383	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Residential Taps	28 00		-2,018 60
Payment	06/15/2016	5844	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Undeposited Funds		28 00	-2,046 60

Invoice	06/15/2016	384	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Commercial Taps	43 00		-2,003 60
Payment	06/15/2016	77780089	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Undeposited Funds		43 00	-2,046 60
Invoice	06/15/2016	405	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Residential Taps	28 00		-2,018 60
Payment	06/15/2016	995246	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Undeposited Funds		28 90	-2,047 50
Invoice	06/15/2016	406	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Residential Taps	28 00		-2,019 50
Payment	06/15/2016	5200	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Undeposited Funds		28 00	-2,047 50
Invoice	06/16/2016	389	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	-SPLIT-	56 00		-1,991 50
Payment	06/16/2016	3617	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Undeposited Funds		56 00	-2,047 50
Invoice	06/16/2016	390	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	-SPLIT-	56 00		-1,991 50
Payment	06/16/2016	3617	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Undeposited Funds		56 00	-2,047 50
Invoice	06/16/2016	391	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	-SPLIT-	56 00		-1,991 50
Payment	06/16/2016	3617	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Undeposited Funds		56 00	-2,047 50
Invoice	06/16/2016	392	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	-SPLIT-	42 00		-2,005 50
Payment	06/16/2016	3617	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Undeposited Funds		42 00	-2,047 50
Invoice	06/16/2016	393	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	-SPLIT-	56 00		-1,991 50
Payment	06/16/2016	3617	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Undeposited Funds		56 00	-2,047 50
Invoice	06/19/2016	375	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	-SPLIT-	70 00		-1,977 50
Payment	06/19/2016	310	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Undeposited Funds		70 00	-2,047 50
Invoice	06/20/2016	369	UH1 B 6 L 10, 11 Abernathy, Connie	Residential Taps	56 00		-1,991 50
Payment	06/20/2016	17430143403	UH1 B 6 L 10, 11 Abernathy, Connie	Undeposited Funds		56 00	-2,047 50
Invoice	06/20/2016	370	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Residential Taps	28 00		-2,019 50
Payment	06/20/2016	3470	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Undeposited Funds		28 00	-2,047 50
Invoice	06/20/2016	371	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	-SPLIT-	70 00		-1,977 50
Payment	06/20/2016	3470	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Undeposited Funds		84 00	-2,061 50
Invoice	06/20/2016	394	A/B BLOCK 42 LOTS 15,16 Phillips, John	Residential Taps	28 00		-2,033 50
Payment	06/20/2016	9529	A/B BLOCK 42 LOTS 15,16 Phillips, John	Undeposited Funds		28 00	-2,061 50
Payment	06/20/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Undeposited Funds		28 00	-2,089 50
Invoice	06/21/2016	374	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Residential Taps	56 00		-2,033 50
Payment	06/21/2016	2198	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Undeposited Funds		56 00	-2,089 50
Invoice	06/22/2016	376	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	-SPLIT-	42 00		-2,047 50
Payment	06/22/2016	4103	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Undeposited Funds		42 00	-2,089 50
Invoice	06/23/2016	352	ALAMO BEACH, BLOCK 42, LOT 4 St Pe', Stacy	-SPLIT-	224 90		-1,864 60
Payment	06/23/2016		ALAMO BEACH, BLOCK 42, LOT 4 St Pe', Stacy	Undeposited Funds		308 90	-2,173 50
Invoice	06/23/2016	353	1ST AB/MB, BLOCK 6, S 1/2 OF 1 & 2 Slater, Thomas	-SPLIT-	168 90		-2,004 60
Payment	06/23/2016		1ST AB/MB, BLOCK 6, S 1/2 OF 1 & 2 Slater, Thomas	Undeposited Funds		308 90	-2,313 50
Invoice	06/23/2016	444	Bayside Estates B 3 L 2 Archie, Sheila	Residential Taps	168 00		-2,145 50
Payment	06/23/2016	1609	Bayside Estates B 3 L 2 Archie, Sheila	Undeposited Funds		168 00	-2,313 50
Invoice	06/26/2016	422	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	-SPLIT-	728 00		-1,585 50
Payment	06/26/2016	17442467737	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Undeposited Funds		728 00	-2,313 50
Invoice	06/26/2016	423	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Residential Taps	28 00		-2,285 50
Payment	06/26/2016	17442467740	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Undeposited Funds		56 00	-2,341 50
Invoice	06/26/2016	424	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Residential Taps	28 00		-2,313 50
Payment	06/26/2016	17442467738	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Undeposited Funds		56 00	-2,369 50
Invoice	06/26/2016	425	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Residential Taps	28 00		-2,341 50
Payment	06/26/2016	17442467740	1ST AB/MB, BLOCK 2 LOT 5 Graff, Melissa	Undeposited Funds		56 00	-2,397 50
Invoice	06/26/2016	426	1ST AB/MB, BLOCK 2, LOT PT 3 PT 4 Kedrow, Rose	Residential Taps	28 00		-2,369 50
Invoice	06/29/2016	493	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Residential Taps	28 00		-2,341 50
Payment	06/29/2016	159733526	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Undeposited Funds		28 00	-2,369 50
Invoice	06/30/2016	412	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Residential Taps	28 00		-2,341 50
Payment	06/30/2016	2100	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Undeposited Funds		28 00	-2,369 50
Invoice	06/30/2016	427	1ST AB/MB BLK 19 LTS W 1/2 OF 1,SW 1/4 O Maeker, Terry	-SPLIT-	216 00		-2,153 50
Payment	06/30/2016	23421038141	1ST AB/MB BLK 19 LTS W 1/2 OF 1,SW 1/4 O Maeker, Terry	Undeposited Funds		40 00	-2,193 50
Payment	06/30/2016	23421037847	1ST AB/MB BLK 19 LTS W 1/2 OF 1,SW 1/4 O Maeker, Terry	Undeposited Funds		160 00	-2,353 50
Invoice	06/30/2016	431	TURPEN , BLOCK 2, LOT 9 & 10 Williams, Robert	-SPLIT-	168 90		-2,184 60
Payment	06/30/2016	3880	TURPEN BLOCK 2, LOT 9 & 10 Williams, Robert	Undeposited Funds		308 90	-2,493 50
Invoice	07/01/2016	409	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Residential Taps	28 00		-2,465 50
Invoice	07/01/2016	411	AB BLOCK 42 LOT 26 Matulik, Jerry	Residential Taps	28 00		-2,437 50

Payment	07/01/2016	3170	AB BLOCK 42 LOT 26 Matuik, Jerry	Undeposited Funds		28 00	-2,465 50
Invoice	07/01/2016	432	TURPEN BLOCK 2 LOT 1 Moore, Elise	Residential Taps	28 00		-2,437 50
Payment	07/01/2016	1337	TURPEN BLOCK 2 LOT 1 Moore, Elise	Undeposited Funds		28 00	-2,465 50
Payment	07/01/2016	8504	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Undeposited Funds		28 00	-2,493 50
Invoice	07/01/2016	449	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Residential Taps	28 00		-2,465 50
Invoice	07/01/2016	497	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	-SPLIT-	56 00		-2,409 50
Payment	07/01/2016	500209	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Undeposited Funds		56 00	-2,465 50
Invoice	07/01/2016	526	1ST AB/MB BLOCK 20 LOT 7,8 Ardoin, Michael	-SPLIT-	140 90		-2,324 60
Invoice	07/01/2016	536	A/B BLOCK 42 LOTS 1,2,3 Bennatt, Laurel	-SPLIT-	281 80		-2,042 80
Invoice	07/01/2016	590	UH2A BLOCK 7 LOT 1 Davis, H Glenn	-SPLIT-	140 90		-1,901 90
Payment	07/01/2016	17386870324	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick	Undeposited Funds		56 00	-1,957 90
Invoice	07/05/2016	487	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Residential Taps	28 00		-1,929 90
Payment	07/05/2016	29553054	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and E 29553054	Undeposited Funds		28 00	-1,957 90
Invoice	07/05/2016	489	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Residential Taps	28 00		-1,929 90
Payment	07/05/2016	29871886	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Undeposited Funds		28 00	-1,957 90
Invoice	07/06/2016	453	UH3 BLOCK 7 LOT 6 Mendoza, George	Residential Taps	28 00		-1,929 90
Payment	07/06/2016	2808	UH3 BLOCK 7 LOT 6 Mendoza, George	Undeposited Funds		28 00	-1,957 90
Invoice	07/06/2016	496	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Residential Taps	28 00		-1,929 90
Payment	07/06/2016	84507253	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Undeposited Funds		28 00	-1,957 90
Invoice	07/07/2016	452	1ST ADD AB/MB, BLOCK 14, LOT 6 Pnickett, Tim	-SPLIT-	292 90		-1,665 00
Payment	07/07/2016	3998	1ST ADD AB/MB, BLOCK 14, LOT 6 Pnickett, Tim	Undeposited Funds		308 90	-1,973 90
Invoice	07/07/2016	486	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	-SPLIT-	42 00		-1,931 90
Payment	07/07/2016	1144	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Undeposited Funds		42 00	-1,973 90
Invoice	07/07/2016	491	TURPEN, BLOCK 2, LOT 13 Leinweber, Bonham	-SPLIT-	168 90		-1,805 00
Payment	07/07/2016	198	TURPEN, BLOCK 2, LOT 13 Leinweber, Bonham	Undeposited Funds		308 90	-2,113 90
Invoice	07/11/2016	408	1st AB/MB Block 18 Lot 10 Evans, Daryl	Residential Taps	224 00		-1,889 90
Payment	07/11/2016	1102	1st AB/MB Block 18 Lot 10 Evans, Daryl	Undeposited Funds		224 00	-2,113 90
Invoice	07/11/2016	414	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Commercial Taps	43 00		-2,070 90
Payment	07/11/2016	86343039	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Undeposited Funds		43 00	-2,113 90
Invoice	07/11/2016	415	BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Edwardo	-SPLIT-	220 90		-1,893 00
Payment	07/11/2016	6956	BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Edwardo	Undeposited Funds		315 00	-2,208 00
Invoice	07/11/2016	416	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Residential Taps	28 00		-2,180 00
Payment	07/11/2016	125	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Undeposited Funds		28 00	-2,208 00
Invoice	07/12/2016	436	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Residential Taps	28 00		-2,180 00
Payment	07/12/2016	1539	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Undeposited Funds		28 00	-2,208 00
Payment	07/13/2016	3905	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	Undeposited Funds		30 00	-2,238 00
Invoice	07/14/2016	433	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Residential Taps	28 00		-2,210 00
Payment	07/14/2016	996061	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Undeposited Funds		28 00	-2,238 00
Invoice	07/14/2016	437	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	Residential Taps	28 00		-2,210 00
Payment	07/14/2016	1084	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	Undeposited Funds		56 00	-2,266 00
Invoice	07/14/2016	443	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Residential Taps	56 00		-2,210 00
Payment	07/14/2016		1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Undeposited Funds		42 70	-2,252 70
Invoice	07/15/2016	417	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	-SPLIT-	98 00		-2,154 70
Payment	07/15/2016	1057	MAGNOLIA PALMS BLOCK A LOTS 1 8 Magnolia Palms RV	Undeposited Funds		98 00	-2,252 70
Invoice	07/15/2016	434	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Residential Taps	28 00		-2,224 70
Payment	07/15/2016	5212	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Undeposited Funds		28 00	-2,252 70
Invoice	07/15/2016	435	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Residential Taps	28 00		-2,224 70
Payment	07/15/2016	995249	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Undeposited Funds		28 90	-2,253 60
Invoice	07/15/2016	447	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole	Residential Taps	28 00		-2,225 60
Payment	07/15/2016	396	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole	Undeposited Funds		28 00	-2,253 60
Invoice	07/15/2016	448	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Residential Taps	56 00		-2,197 60
Payment	07/15/2016	1083	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Undeposited Funds		28 90	-2,226 50
Invoice	07/17/2016	419	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	-SPLIT-	168 90		-2,057 60
Payment	07/17/2016	2074	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Undeposited Funds		140 90	-2,198 50
Invoice	07/18/2016	438	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	-SPLIT-	56 00		-2,142 50
Payment	07/18/2016	3636	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Undeposited Funds		56 00	-2,198 50
Invoice	07/18/2016	439	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	-SPLIT-	56 00		-2,142 50

Payment	07/18/2016	3636	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Undeposited Funds		56 00	-2,198 50
Invoice	07/18/2016	440	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	-SPLIT-	56 00		-2,142 50
Payment	07/18/2016	3636	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Undeposited Funds		56 00	-2,198 50
Invoice	07/18/2016	441	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	-SPLIT-	42 00		-2,156 50
Payment	07/18/2016	3636	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Undeposited Funds		42 00	-2,198 50
Invoice	07/18/2016	442	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	-SPLIT-	56 00		-2,142 50
Payment	07/18/2016	3636	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Undeposited Funds		56 00	-2,198 50
Invoice	07/18/2016	445	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Residential Taps	56 00		-2,142 50
Payment	07/18/2016	2116	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Undeposited Funds		56 00	-2,198 50
Payment	07/19/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Undeposited Funds		28 00	-2,226 50
Invoice	07/20/2016	410	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Residential Taps	84 00		-2,142 50
Payment	07/20/2016		ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Undeposited Funds		60 00	-2,202 50
Invoice	07/20/2016	420	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Residential Taps	28 00		-2,174 50
Payment	07/20/2016	3489	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Undeposited Funds		28 00	-2,202 50
Invoice	07/20/2016	421	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	-SPLIT-	70 00		-2,132 50
Payment	07/20/2016	3489	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Undeposited Funds		84 00	-2,216 50
Invoice	07/20/2016	430	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Residential Taps	28 00		-2,188 50
Payment	07/20/2016	5863	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Undeposited Funds		28 00	-2,216 50
Invoice	07/21/2016	418	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Residential Taps	28 00		-2,188 50
Payment	07/21/2016	3759	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Undeposited Funds		28 00	-2,216 50
Payment	07/22/2016	500100	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Undeposited Funds		28 00	-2,244 50
Invoice	07/22/2016	428	MAGNOLIA PALMS BLOCK A LOTS 6 7 D'Vincent, Gabe	Residential Taps	28 00		-2,216 50
Payment	07/22/2016	1085	MAGNOLIA PALMS BLOCK A LOTS 6 7 D'Vincent, Gabe	Undeposited Funds		28 90	-2,245 40
Invoice	07/28/2016	413	AB BLOCK 42 LOTS 15,16 Phillips, John	Residential Taps	28 00		-2,217 40
Payment	07/28/2016	9536	AB BLOCK 42 LOTS 15,16 Phillips, John	Undeposited Funds		28 00	-2,245 40
Invoice	07/28/2016	429	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Residential Taps	112 00		-2,133 40
Payment	07/28/2016	8563	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Undeposited Funds		112 00	-2,245 40
Invoice	07/28/2016	498	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	-SPLIT-	56 00		-2,189 40
Payment	07/28/2016	500215	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Undeposited Funds		56 00	-2,245 40
Invoice	07/28/2016	499	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Residential Taps	28 00		-2,217 40
Payment	07/28/2016	2712	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Undeposited Funds		28 00	-2,245 40
Invoice	07/29/2016	457	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Residential Taps	56 00		-2,189 40
Payment	07/29/2016	20677425886	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Undeposited Funds		56 00	-2,245 40
Invoice	08/01/2016	351	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Residential Taps	28 00		-2,217 40
Payment	08/01/2016	8530	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Undeposited Funds		28 00	-2,245 40
Invoice	08/01/2016	454	AB BLOCK 42 LOT 26 Matulik, Jerry	Residential Taps	28 00		-2,217 40
Payment	08/01/2016	3175	AB BLOCK 42 LOT 26 Matulik, Jerry	Undeposited Funds		28 00	-2,245 40
Invoice	08/01/2016	455	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Residential Taps	28 00		-2,217 40
Payment	08/01/2016	2119	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Undeposited Funds		28 00	-2,245 40
Invoice	08/01/2016	456	TURPEN ADDITION, BLOCK 1, LOT 5 Sanders, Walter	-SPLIT-	168 90		-2,076 50
Payment	08/01/2016	125	TURPEN ADDITION, BLOCK 1, LOT 5 Sanders, Walter	Undeposited Funds		308 90	-2,385 40
Invoice	08/01/2016	459	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Residential Taps	28 00		-2,357 40
Payment	08/01/2016	1555	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Undeposited Funds		28 00	-2,385 40
Invoice	08/01/2016	460	UH Block 2 Lots 8,9 Brewer, Gloria	-SPLIT-	84 00		-2,301 40
Payment	08/01/2016	7779	UH Block 2 Lots 8,9 Brewer, Gloria	Undeposited Funds		84 00	-2,385 40
Invoice	08/01/2016	483	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Residential Taps	28 00		-2,357 40
Invoice	08/01/2016	503	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Residential Taps	28 00		-2,329 40
Invoice	08/01/2016	654	1ST AB/MB BL 2 LOTS 2, PART 3, PART 4 Bornersbach, Gladys	-SPLIT-	112 90		-2,216 50
Payment	08/01/2016	17431899835	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick	Undeposited Funds		56 00	-2,272 50
Invoice	08/01/2016	831	AB Block 42 Lots 7,8 Morrison, Stacey	-SPLIT-	140 90		-2,131 60
Invoice	08/01/2016	845	ALAMO BEACH, BLOCK 98, LOT 4 Walters, Troy	-SPLIT-	113 80		-2,017 80
Invoice	08/02/2016	488	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Residential Taps	28 00		-1,989 80
Payment	08/02/2016	34267642	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Undeposited Funds		28 00	-2,017 80
Invoice	08/02/2016	490	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Residential Taps	28 00		-1,989 80
Payment	08/02/2016	34693868	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Undeposited Funds		28 00	-2,017 80
Invoice	08/02/2016	494	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Residential Taps	28 00		-1,989 80
Payment	08/02/2016	126880142	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Undeposited Funds		28 00	-2,017 80

Invoice	08/03/2016	463	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Residential Taps	56 00		-1 961 80
Payment	08/03/2016	457343870	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Undeposited Funds		56 00	-2 017 80
Invoice	08/04/2016	465	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcie	Residential Taps	28 00		-1 989 80
Payment	08/04/2016	404	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcie	Undeposited Funds		28 00	-2 017 80
Invoice	08/04/2016	469	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Residential Taps	28 00		-1 989 80
Payment	08/04/2016	129	AB BL 41 LOTS SOUTH PART OF 12,13 14 Crisp, Lon	Undeposited Funds		28 00	-2 017 80
Invoice	08/05/2016	495	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Residential Taps	28 00		-1 989 80
Payment	08/05/2016	94215393	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Undeposited Funds		28 00	-2 017 80
Invoice	08/07/2016	468	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Residential Taps	28 00		-1 989 80
Payment	08/07/2016	1381	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Undeposited Funds		28 00	-2 017 80
Invoice	08/08/2016	467	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Residential Taps	28 00		-1 989 80
Payment	08/08/2016	2425	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Undeposited Funds		28 00	-2 017 80
Invoice	08/08/2016	484	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	-SPLIT-	56 00		-1 961 80
Payment	08/08/2016	1228	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Undeposited Funds		56 00	-2 017 80
Invoice	08/09/2016	466	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	-SPLIT-	42 00		-1 975 80
Payment	08/09/2016	4104	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Undeposited Funds		42 00	-2 017 80
Invoice	08/09/2016	485	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	-SPLIT-	42 00		-1 975 80
Payment	08/09/2016	1148	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Undeposited Funds		42 00	-2 017 80
Invoice	08/09/2016	492	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Residential Taps	28 00		-1 989 80
Payment	08/09/2016	35923786	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Undeposited Funds		28 00	-2 017 80
Invoice	08/10/2016	462	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	-SPLIT-	42 00		-1 975 80
Payment	08/10/2016	1870	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Undeposited Funds		42 00	-2 017 80
Invoice	08/11/2016	470	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Commercial Taps	43 00		-1 974 80
Payment	08/11/2016	96063153	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Undeposited Funds		43 00	-2 017 80
Invoice	08/14/2016	451	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Residential Taps	28 00		-1 989 80
Payment	08/14/2016	8585	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Undeposited Funds		28 00	-2 017 80
Invoice	08/15/2016	480	1ST AB/MB BLOCK 6 LOTS 7, 8 Southall, Charles & Sheila	Residential Taps	28 00		-1 989 80
Payment	08/15/2016	5241	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Undeposited Funds		28 00	-2 017 80
Invoice	08/15/2016	481	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Residential Taps	28 00		-1 989 80
Payment	08/15/2016	995252	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Undeposited Funds		28 90	-2 018 70
Invoice	08/16/2016	473	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	-SPLIT-	56 00		-1 962 70
Payment	08/16/2016	3651	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Undeposited Funds		56 00	-2 018 70
Invoice	08/16/2016	474	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	-SPLIT-	56 00		-1 962 70
Payment	08/16/2016	3651	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Undeposited Funds		56 00	-2 018 70
Invoice	08/16/2016	475	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	-SPLIT-	56 00		-1 962 70
Payment	08/16/2016	3651	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Undeposited Funds		56 00	-2 018 70
Invoice	08/16/2016	476	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	-SPLIT-	42 00		-1 976 70
Payment	08/16/2016	3651	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Undeposited Funds		42 00	-2 018 70
Invoice	08/16/2016	477	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	-SPLIT-	56 00		-1 962 70
Payment	08/16/2016	3651	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Undeposited Funds		56 00	-2 018 70
Invoice	08/16/2016	36901720	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress Rebecca	Undeposited Funds		26 60	-2 045 30
Invoice	08/17/2016	471	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Residential Taps	28 00		-2 017 30
Payment	08/17/2016	5891	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Undeposited Funds		28 00	-2 045 30
Invoice	08/17/2016	472	ALAMO BEACH BLOCK 42 LOTS 20,21 Burleson, Steve	-SPLIT-	140 90		-1 904 40
Payment	08/17/2016	1396	ALAMO BEACH BLOCK 42 LOTS 20,21 Burleson, Steve	Undeposited Funds		308 90	-2 213 30
Invoice	08/19/2016	482	UH1 B 6 L 10,11 Abernathy, Connie	Residential Taps	56 00		-2 157 30
Payment	08/19/2016	17454598019	UH1 B 6 L 10,11 Abernathy, Connie	Undeposited Funds		56 00	-2 213 30
Invoice	08/20/2016	458	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Enc & Alexa	Residential Taps	56 00		-2 157 30
Payment	08/20/2016	2203	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Enc & Alexa	Undeposited Funds		56 00	-2 213 30
Invoice	08/20/2016	478	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Residential Taps	28 00		-2 185 30
Payment	08/20/2016	3509	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Undeposited Funds		28 00	-2 213 30
Invoice	08/20/2016	479	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	-SPLIT-	70 00		-2 143 30
Payment	08/20/2016	3509	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Undeposited Funds		84 00	-2 227 30
Invoice	08/21/2016	500	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	-SPLIT-	70 00		-2 157 30
Payment	08/21/2016	315	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Undeposited Funds		70 00	-2 227 30
Payment	08/22/2016	500102	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Undeposited Funds		28 00	-2 255 30
Invoice	08/22/2016	504	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	-SPLIT-	42 00		-2 213 30

Payment	08/22/2016	1863	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Undeposited Funds		42 00	-2,255 30
Payment	08/22/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Undeposited Funds		28 00	-2,283 30
Invoice	08/23/2016	461	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Residential Taps	28 00		-2,255 30
Payment	08/23/2016	3762	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Undeposited Funds		28 00	-2,283 30
Invoice	08/26/2016	501	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	-SPLIT-	70 00		-2,213 30
Payment	08/26/2016	316	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Undeposited Funds		70 00	-2,283 30
Invoice	08/26/2016	502	MAGNOLIA PALMS, BLOCK C, LOT 5 Smith, Julie	-SPLIT-	168 90		-2,114 40
Payment	08/26/2016	99900776	MAGNOLIA PALMS, BLOCK C, LOT 5 Smith, Julie	Undeposited Funds		308 90	-2,423 30
Invoice	08/28/2016	557	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	-SPLIT-	42 00		-2,381 30
Payment	08/28/2016	4105	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Undeposited Funds		42 00	-2,423 30
Invoice	09/01/2016	446	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Residential Taps	28 00		-2,395 30
Invoice	09/01/2016	508	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	-SPLIT-	56 00		-2,339 30
Payment	09/01/2016	500219	1ST AB/MB BLOCK 19 LOT 7 Atkins Barry & Tamara	Undeposited Funds		56 00	-2,395 30
Invoice	09/01/2016	509	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Residential Taps	28 00		-2,367 30
Payment	09/01/2016	2137	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Undeposited Funds		28 00	-2,395 30
Invoice	09/01/2016	533	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Residential Taps	28 00		-2,367 30
Invoice	09/01/2016	561	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Residential Taps	28 00		-2,339 30
Invoice	09/02/2016	505	AB BLOCK 42 LOT 26 Matulik, Jerry	Residential Taps	28 00		-2,311 30
Payment	09/02/2016	3181	AB BLOCK 42 LOT 26 Matulik, Jerry	Undeposited Funds		28 00	-2,339 30
Payment	09/02/2016	8558	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Undeposited Funds		28 00	-2,367 30
Invoice	09/02/2016	512	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Residential Taps	28 00		-2,339 30
Payment	09/02/2016	39297093	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Undeposited Funds		28 00	-2,367 30
Invoice	09/02/2016	513	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Residential Taps	28 00		-2,339 30
Payment	09/02/2016	39581266	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Undeposited Funds		28 00	-2,367 30
Payment	09/04/2016	1026	UNDERHILL, BLOCK 1, LOT 10,11 Gift, Harold	Undeposited Funds		308 90	-2,676 20
Invoice	09/06/2016	511	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Residential Taps	28 00		-2,648 20
Payment	09/06/2016	128009100	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Undeposited Funds		28 00	-2,676 20
Invoice	09/07/2016	583	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	-SPLIT-	42 00		-2,634 20
Payment	09/07/2016	1874	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Undeposited Funds		42 00	-2,676 20
Invoice	09/08/2016	506	TURPEN BLOCK 2 LOT 1 Moore, Elise	Residential Taps	28 00		-2,648 20
Payment	09/08/2016	1358	TURPEN BLOCK 2 LOT 1 Moore, Elise	Undeposited Funds		28 00	-2,676 20
Invoice	09/09/2016	514	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Residential Taps	28 00		-2,648 20
Payment	09/09/2016	4098708	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Undeposited Funds		28 00	-2,676 20
Invoice	09/09/2016	520	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Residential Taps	28 00		-2,648 20
Payment	09/09/2016	135	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Undeposited Funds		28 00	-2,676 20
Payment	09/12/2016	3942	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	Undeposited Funds		50 00	-2,726 20
Invoice	09/12/2016	518	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	-SPLIT-	42 00		-2,684 20
Payment	09/12/2016	1150	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Undeposited Funds		42 00	-2,726 20
Invoice	09/13/2016	519	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Commercial Taps	43 00		-2,683 20
Payment	09/13/2016	5165331	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Undeposited Funds		43 00	-2,726 20
Invoice	09/14/2016	515	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Residential Taps	168 00		-2,558 20
Payment	09/14/2016	5629	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Undeposited Funds		168 00	-2,726 20
Invoice	09/14/2016	516	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	-SPLIT-	98 00		-2,628 20
Payment	09/14/2016	1058	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Undeposited Funds		98 00	-2,726 20
Invoice	09/14/2016	517	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	-SPLIT-	98 00		-2,628 20
Payment	09/14/2016	1059	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Undeposited Funds		98 00	-2,726 20
Invoice	09/14/2016	527	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Residential Taps	56 00		-2,670 20
Payment	09/14/2016	996068	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Undeposited Funds		58 00	-2,728 20
Invoice	09/14/2016	548	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Residential Taps	56 00		-2,672 20
Payment	09/14/2016	41388814	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Undeposited Funds		42 70	-2,714 90
Invoice	09/15/2016	522	UH BLOCK 3, LOT 9 Castillo, Dolita	Residential Taps	56 00		-2,658 90
Payment	09/15/2016	2602	UH BLOCK 3, LOT 9 Castillo, Dolita	Undeposited Funds		56 00	-2,714 90
Invoice	09/15/2016	528	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Residential Taps	28 00		-2,686 90
Payment	09/15/2016	5247	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Undeposited Funds		28 00	-2,714 90
Invoice	09/15/2016	529	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Residential Taps	28 00		-2,686 90
Payment	09/15/2016	995255	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Undeposited Funds		28 90	-2,715 80
Invoice	09/15/2016	530	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Residential Taps	56 00		-2,659 80

Payment	09/15/2016	8568	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Undeposited Funds		56 00	-2,715 80
Invoice	09/16/2016	521	1st AB/MB Block 18 Lot 10 Evans, Daryl	-SPLIT-	225 80		-2,490 00
Payment	09/16/2016	1108	1st AB/MB Block 18 Lot 10 Evans, Daryl	Undeposited Funds		618 70	-3,108 70
Invoice	09/16/2016	523	ALAMO BEACH BLOCK 59 LOTS 4,5 Pierce, Paid by - Darrell Pierce	-SPLIT-	274 90		-2,833 80
Payment	09/16/2016	1183	ALAMO BEACH BLOCK 59 LOTS 4,5 Pierce, Darrell	Undeposited Funds		346 94	-3,180 74
Invoice	09/16/2016	538	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	-SPLIT-	56 00		-3,124 74
Payment	09/16/2016	3668	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Undeposited Funds		56 00	-3,180 74
Invoice	09/16/2016	539	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	-SPLIT-	56 00		-3,124 74
Payment	09/16/2016	3668	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Undeposited Funds		56 00	-3,180 74
Invoice	09/16/2016	540	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	-SPLIT-	56 00		-3,124 74
Payment	09/16/2016	3668	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Undeposited Funds		56 00	-3,180 74
Invoice	09/16/2016	541	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	-SPLIT-	42 00		-3,138 74
Payment	09/16/2016	3668	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Undeposited Funds		42 00	-3,180 74
Invoice	09/16/2016	542	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	-SPLIT-	56 00		-3,124 74
Payment	09/16/2016	3668	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Undeposited Funds		56 00	-3,180 74
Invoice	09/17/2016	537	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Residential Taps	56 00		-3,124 74
Payment	09/17/2016	2161	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Undeposited Funds		56 00	-3,180 74
Invoice	09/19/2016	524	A/B BLOCK 42 LOTS 15,16 Phillips, John	Residential Taps	28 00		-3,152 74
Payment	09/19/2016	9545	A/B BLOCK 42 LOTS 15,16 Phillips, John	Undeposited Funds		28 00	-3,180 74
Invoice	09/19/2016	525	1ST AB/MB BLOCK 20 LOT 9 Ardoin, Michael	-SPLIT-	168 90		-3,011 84
Payment	09/19/2016	2490	1ST AB/MB BLOCK 20 LOT 9 Ardoin, Michael	Undeposited Funds		308 90	-3,320 74
Payment	09/19/2016	1029	1ST AB/MB BLOCK 20 LOT 7,8 Ardoin, Michael	Undeposited Funds		308 90	-3,629 64
Invoice	09/19/2016	531	UH Block 2 Lots 8,9 Brewer, Gloria	-SPLIT-	42 00		-3,587 64
Payment	09/19/2016	7790	UH Block 2 Lots 8,9 Brewer, Gloria	Undeposited Funds		42 00	-3,629 64
Invoice	09/19/2016	532	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Residential Taps	28 00		-3,601 64
Payment	09/19/2016		UH 3A BLOCK 7 LOT 7 Gandee Jackie & Helen	Undeposited Funds		28 00	-3,629 64
Invoice	09/19/2016	534	1ST ADD AB/MB, BLOCK 4, LOT B C D Mikolajczyk, Lyle	-SPLIT-	393 80		-3,235 84
Payment	09/19/2016		1ST ADD AB/MB, BLOCK 4, LOT B C D Mikolajczyk, Lyle	Undeposited Funds		617 80	-3,853 64
Invoice	09/19/2016	544	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Residential Taps	56 00		-3,797 64
Payment	09/19/2016	1453	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Undeposited Funds		56 00	-3,853 64
Invoice	09/19/2016	545	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	Residential Taps	196 00		-3,657 64
Payment	09/19/2016	1841	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	Undeposited Funds		100 00	-3,757 64
Invoice	09/19/2016	546	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Residential Taps	56 00		-3,701 64
Payment	09/19/2016	464650880	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Undeposited Funds		56 00	-3,757 64
Payment	09/20/2016	2805	A/B BLOCK 42 LOTS 1,2,3 Bennett, Laurel	Undeposited Funds		617 80	-4,375 44
Invoice	09/20/2016	543	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Residential Taps	28 00		-4,347 44
Payment	09/20/2016	414	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Undeposited Funds		28 00	-4,375 44
Invoice	09/20/2016	555	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Residential Taps	28 00		-4,347 44
Payment	09/20/2016	2439	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Undeposited Funds		28 00	-4,375 44
Invoice	09/20/2016	556	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Residential Taps	28 00		-4,347 44
Payment	09/20/2016	2438	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Undeposited Funds		28 00	-4,375 44
Invoice	09/21/2016	547	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	Residential Taps	504 00		-3,871 44
Payment	09/21/2016	4711	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	Undeposited Funds		504 00	-4,375 44
Invoice	09/21/2016	554	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Residential Taps	28 00		-4,347 44
Payment	09/21/2016	5911	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Undeposited Funds		28 00	-4,375 44
Invoice	09/22/2016	535	A/B BLOCK 42 LOTS 15,16 Phillips, John	Residential Taps	56 00		-4,319 44
Payment	09/22/2016	9549	A/B BLOCK 42 LOTS 15,16 Phillips, John	Undeposited Funds		56 00	-4,375 44
Invoice	09/22/2016	550	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Residential Taps	28 00		-4,347 44
Payment	09/22/2016	3524	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Undeposited Funds		28 00	-4,375 44
Invoice	09/22/2016	551	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	-SPLIT-	70 00		-4,305 44
Payment	09/22/2016	3524	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Undeposited Funds		84 00	-4,389 44
Invoice	09/22/2016	553	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Residential Taps	168 00		-4,221 44
Payment	09/22/2016	2817	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Undeposited Funds		168 00	-4,389 44
Invoice	09/22/2016	559	1ST AB/MB BL 22 LOTS 3,4 AND PART OF 5 Buckle, William	-SPLIT-	112 90		-4,276 54
Payment	09/22/2016	4199	1ST AB/MB BL 22 LOTS 3,4 AND PART OF 5 Buckle William	Undeposited Funds		112 90	-4,389 44
Payment	09/22/2016	500105	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Undeposited Funds		28 00	-4,417 44
Invoice	09/22/2016	568	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Bracewell, Joel	-SPLIT-	140 90		-4,276 54

Payment	09/22/2016	42488315	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Bracewell, Joel	Undeposited Funds		308 90	-4,585 44
Invoice	09/23/2016	549	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	-SPLIT-	56 00		-4,529 44
Payment	09/23/2016	1232	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Undeposited Funds		56 00	-4,585 44
Invoice	09/23/2016	552	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	-SPLIT-	70 00		-4,515 44
Payment	09/23/2016	196	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Undeposited Funds		70 00	-4,585 44
Invoice	09/23/2016	560	UH BLOCK 3, LOT 9 Castillo, Dolita	-SPLIT-	84 90		-4,500 54
Payment	09/23/2016	2605	UH BLOCK 3, LOT 9 Castillo, Dolita	Undeposited Funds		57 80	-4,558 34
Invoice	09/23/2016	562	1st AB/MB BLOCK 22 LOTS 7,8 Evans, James	-SPLIT-	140 90		-4,417 44
Payment	09/23/2016	197	1st AB/MB BLOCK 22 LOTS 7,8 Evans, James	Undeposited Funds		308 90	-4,726 34
Invoice	09/23/2016	563	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Residential Taps	168 00		-4,558 34
Payment	09/23/2016	2605	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Undeposited Funds		168 00	-4,726 34
Invoice	09/23/2016	564	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Residential Taps	84 00		-4,642 34
Payment	09/23/2016	17410932859	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Undeposited Funds		84 00	-4,726 34
Invoice	09/23/2016	565	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	-SPLIT-	546 00		-4,180 34
Payment	09/23/2016	17410932857	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Undeposited Funds		546 00	-4,726 34
Invoice	09/23/2016	566	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Residential Taps	84 00		-4,642 34
Payment	09/23/2016	17410932858	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Undeposited Funds		84 00	-4,726 34
Invoice	09/23/2016	567	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Residential Taps	84 00		-4,642 34
Payment	09/23/2016	17410932859	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Undeposited Funds		84 00	-4,726 34
Invoice	09/24/2016	630	TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski, Stanley	-SPLIT-	308 90		-4,417 44
Payment	09/24/2016	1677	TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski, Stanley	Undeposited Funds		250 00	-4,667 44
Invoice	09/26/2016	558	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	-SPLIT-	168 90		-4,498 54
Payment	09/26/2016	4899	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Undeposited Funds		168 90	-4,667 44
Invoice	09/26/2016	570	1ST ADD AB/MB, BLOCK 21, LOT 10 & A LaGrega, Thomas	-SPLIT-	168 90		-4,498 54
Payment	09/26/2016	886	1ST ADD AB/MB, BLOCK 21, LOT 10 & A LaGrega, Thomas	Undeposited Funds		308 90	-4,807 44
Invoice	09/26/2016	634	UH 2A BLOCK 8, LOT 3 Karm, Johnny	-SPLIT-	196 90		-4,610 54
Payment	09/26/2016	1038	UH 2A BLOCK 8, LOT 3 Karm, Johnny	Undeposited Funds		308 90	-4,919 44
Invoice	09/26/2016	635	1ST ADD AB/MB, BLOCK 3, LOT 11,12 Ogden, Bill	-SPLIT-	168 90		-4,750 54
Payment	09/26/2016	695891666	1ST ADD AB/MB, BLOCK 3, LOT 11,12 Ogden, Bill	Undeposited Funds		308 90	-5,059 44
Payment	09/26/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Undeposited Funds		28 00	-5,087 44
Invoice	09/27/2016	569	ALAMO BEACH BLOCK 98 LOTS 18,19,20 Diehl, William	-SPLIT-	140 90		-4,946 54
Payment	09/27/2016	3222	ALAMO BEACH BLOCK 98 LOTS 18,19,20 Diehl, William	Undeposited Funds		308 99	-5,255 53
Invoice	09/27/2016	571	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	-SPLIT-	84 90		-5,170 63
Payment	09/27/2016	1090	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Undeposited Funds		308 90	-5,479 53
Invoice	09/27/2016	572	1ST AB/MB BLOCK 22 LOT 9 Diehl, Don	-SPLIT-	140 90		-5,338 63
Payment	09/27/2016	1219	1ST AB/MB BLOCK 22 LOT 9 Diehl, Don	Undeposited Funds		100 00	-5,438 63
Invoice	09/27/2016	573	TURPEN 1A, BLOCK 5, LOT 1,2 Wason, Michael	-SPLIT-	168 90		-5,269 73
Payment	09/27/2016		TURPEN 1A, BLOCK 5, LOT 1,2 Wason, Michael	Undeposited Funds		308 90	-5,578 63
Invoice	09/27/2016	574	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Residential Taps	28 00		-5,550 63
Payment	09/27/2016		A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Undeposited Funds		52 90	-5,603 53
Invoice	09/27/2016	575	MP BK A LTS 3,4, &NORTH 14' OF 2 King's Kourt Motel	-SPLIT-	168 90		-5,434 63
Payment	09/27/2016		MP BK A LTS 3,4, &NORTH 14' OF 2 King's Kourt Motel	Undeposited Funds		308 90	-5,743 53
Invoice	09/27/2016	576	AB BL59 LOTS S 1/2 OF 10, 11,12 Maxwell, Terry	-SPLIT-	168 90		-5,574 63
Payment	09/27/2016		AB BL59 LOTS S 1/2 OF 10, 11,12 Maxwell, Terry	Undeposited Funds		308 90	-5,883 53
Invoice	09/27/2016	577	ALAMO BEACH BLOCK 59 LOT 9 Maxwell, Terry	-SPLIT-	140 90		-5,742 63
Payment	09/27/2016		ALAMO BEACH BLOCK 59 LOT 9 Maxwell, Terry	Undeposited Funds		308 90	-6,051 53
Invoice	09/27/2016	632	1STAB/MB, BLOCK 18, LOT W 1/2 OF 9 Mendez, David	-SPLIT-	168 90		-5,882 63
Payment	09/27/2016	2433	1STAB/MB, BLOCK 18, LOT W 1/2 OF 9 Mendez, David	Undeposited Funds		308 90	-6,191 53
Invoice	09/27/2016	633	ALAMO BEACH, BLOCK 96 LOT 9 THRU 13 Dublin, Steve	-SPLIT-	168 90		-6,022 63
Payment	09/27/2016	2604	ALAMO BEACH, BLOCK 96, LOT 9 THRU 13 Dublin, Steve	Undeposited Funds		308 90	-6,331 53
Invoice	09/29/2016	580	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	-SPLIT-	168 90		-6,162 63
Payment	09/29/2016	467149288	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Undeposited Funds		79 00	-6,241 63
Invoice	09/29/2016	620	1ST ADD AB/MB BLOCK 34 LOT 16 Wengler, Mark E	-SPLIT-	140 90		-6,100 73
Payment	09/29/2016	920	1ST ADD AB/MB BLOCK 34 LOT 16 Wengler, Mark E	Undeposited Funds		308 90	-6,409 63
Invoice	09/30/2016	584	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	-SPLIT-	42 00		-6,367 63
Payment	09/30/2016	1877	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Undeposited Funds		42 00	-6,409 63
Payment	09/30/2016	7440	UH2A BLOCK 7 LOT 1 Davis, H Glenn	Undeposited Funds		308 90	-6,718 53

Invoice	09/30/2016	595	UH3 BL 7 LT 5 Lyon, Tim and Luz	Residential Taps	84 00		-6,634 53
Payment	09/30/2016	2394	UH3 BL 7 LT 5 Lyon, Tim and Luz	Undeposited Funds		84 00	-6,718 53
Invoice	09/30/2016	597	TURPEN , BLOCK 1, LOT 16,17 Davis, Kenneth	Residential Taps	112 00		-6,606 53
Payment	09/30/2016	4371	TURPEN , BLOCK 1, LOT 16,17 Davis, Kenneth	Undeposited Funds		111 10	-6,717 63
Payment	09/30/2016	6479	UH BLOCK 2 LOTS 2,3 Cooley, Marybeth	Undeposited Funds		308 00	-7,025 63
Invoice	09/30/2016	629	1ST ADD AB/MB, BLOCK 22, LOT 3 Swift, Tomasita	Residential Taps	1,500 00		-5,525 63
Payment	09/30/2016	2033	1ST ADD AB/MB, BLOCK 22, LOT 3 Swift, Tomasita	Undeposited Funds		1,500 00	-7,025 63
Invoice	09/30/2016	631	Alamo Beach BLOCK 60 LOT 3 Brown, Kenneth	-SPLIT-	140 90		-6,884 73
Payment	09/30/2016	2083	Alamo Beach BLOCK 60 LOT 3 Brown, Kenneth	Undeposited Funds		308 90	-7,193 63
Invoice	09/30/2016	636	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall Gyanne	Residential Taps	56 00		-7,137 63
Payment	09/30/2016	2721	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Undeposited Funds		56 00	-7,193 63
Payment	09/30/2016	11560376	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Undeposited Funds		28 90	-7,222 53
Invoice	09/30/2016	638	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	-SPLIT-	28 90		-7,193 63
Payment	09/30/2016	2153	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Undeposited Funds		28 90	-7,222 53
Invoice	09/30/2016	644	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Residential Taps	56 00		-7,166 53
Payment	09/30/2016	4158	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Undeposited Funds		56 00	-7,222 53
Invoice	10/01/2016	450	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Residential Taps	28 00		-7,194 53
Invoice	10/01/2016	581	AB BLOCK 42 LOT 26 Matulik, Jerry	Residential Taps	28 00		-7,166 53
Payment	10/01/2016	3185	AB BLOCK 42 LOT 26 Matulik, Jerry	Undeposited Funds		28 00	-7,194 53
Invoice	10/01/2016	582	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick	-SPLIT-	252 90		-6,941 63
Payment	10/01/2016	457308776	Alamo Beach BLOCK 60 LOTS 7 8 Canada, Rick	Undeposited Funds		56 90	-6,998 53
Invoice	10/01/2016	585	ALAMO BEACH, BLOCK 98, LOT 21,22 Stricker, Robert	-SPLIT-	140 90		-6,857 63
Payment	10/01/2016	108	ALAMO BEACH, BLOCK 98, LOT 21,22 Stricker, Robert	Undeposited Funds		308 90	-7,166 53
Invoice	10/01/2016	586	1ST ADD AB/MB, BLOCK 4, LOT A & F Wilson, Thomas	-SPLIT-	168 90		-6,997 63
Payment	10/01/2016	1170	1ST ADD AB/MB, BLOCK 4, LOT A & F Wilson, Thomas	Undeposited Funds		308 90	-7,306 53
Invoice	10/01/2016	587	UH4A BLOCK 1 LOTS 1,2 Stiteler, Ed	-SPLIT-	394 70		-6,911 83
Payment	10/01/2016	315	UH4A BLOCK 1 LOTS 1,2 Stiteler, Ed	Undeposited Funds		618 70	-7,530 53
Invoice	10/01/2016	642	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Residential Taps	28 00		-7,502 53
Invoice	10/01/2016	667	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	-SPLIT-	28 90		-7,473 63
Invoice	10/01/2016	804	TURPEN BL 2, LOT NE 1/2 OF 19 ALL OF 20 Childers, Robert	-SPLIT-	83 20		-7,390 43
Invoice	10/01/2016	805	1ST AB/MB BLOCK 14 LOTS 4,5 Collins Family Trust	-SPLIT-	169 80		-7,220 63
Invoice	10/02/2016	592	1ST ADD AB/MB, BLOCK 5 LOT 1 Mims, Arthur	-SPLIT-	56 90		-7,163 73
Payment	10/02/2016	6663	1ST ADD AB/MB, BLOCK 5, LOT 1 Mims, Arthur	Undeposited Funds		308 90	-7,472 63
Invoice	10/02/2016	593	ALAMO BEACH, BLOCK 42, LOT 12,13,14 Cnsp, Glenn	-SPLIT-	112 90		-7,359 73
Payment	10/02/2016	1017	ALAMO BEACH, BLOCK 42, LOT 12 13,14 Cnsp, Glenn	Undeposited Funds		308 90	-7,668 63
Invoice	10/03/2016	578	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	-SPLIT-	28 90		-7,639 73
Payment	10/03/2016	2819	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Undeposited Funds		28 90	-7,668 63
Invoice	10/03/2016	579	UH1 B 6 L 10,11 Abernathy, Connie	-SPLIT-	193 80		-7,474 83
Payment	10/03/2016	473058069	UH1 B 6 L 10,11 Abernathy, Connie	Undeposited Funds		138 00	-7,612 83
Invoice	10/03/2016	589	TURPEN BLOCK 2 LOT 1 Moore, Elise	Residential Taps	28 00		-7,584 83
Payment	10/03/2016	1361	TURPEN BLOCK 2 LOT 1 Moore, Elise	Undeposited Funds		28 00	-7,612 83
Invoice	10/03/2016	594	AB BLOCK 57 LOTS 6,7,8,14,15,16 Dunn, Jeanette	-SPLIT-	112 90		-7,499 93
Payment	10/03/2016	6794	AB BLOCK 57 LOTS 6 7,8,14,15,16 Dunn, Jeanette	Undeposited Funds		308 90	-7,808 83
Invoice	10/03/2016	603	TURPEN 1A BLOCK 4, LOT 4,5,12,13 & W 1/2 Morgan, John	-SPLIT-	56 90		-7,751 93
Payment	10/03/2016	5548	TURPEN 1A BLOCK 4, LOT 4,5,12,13 & W 1/2 Morgan, John	Undeposited Funds		308 90	-8,060 83
Invoice	10/04/2016	588	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S Aguirre, Deborah	-SPLIT-	28 90		-8,031 93
Payment	10/04/2016	5033	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S Aguirre, Deborah	Undeposited Funds		28 90	-8,060 83
Invoice	10/04/2016	598	1ST ADD AB/MB, BLOCK 18, LOT 1,2 Tamm, Douglas	-SPLIT-	56 90		-8,003 93
Payment	10/04/2016	636	1ST ADD AB/MB, BLOCK 18, LOT 1,2 Tamm, Douglas	Undeposited Funds		308 90	-8,312 83
Invoice	10/04/2016	605	UH1A BLOCK 6 LOT 1 Torpy, Margaret	-SPLIT-	112 90		-8,199 93
Payment	10/04/2016	3696	UH1A BLOCK 6 LOT 1 Torpy, Margaret	Undeposited Funds		84 90	-8,284 83
Invoice	10/04/2016	606	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	-SPLIT-	84 90		-8,199 93
Payment	10/04/2016	421	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Undeposited Funds		29 80	-8,229 73
Invoice	10/04/2016	607	1ST AB/MB BLOCK 21 LOTS E,F,G,H Soiacca, Johnny	-SPLIT-	86 70		-8,143 03
Payment	10/04/2016	4717	1ST AB/MB BLOCK 21 LOTS E,F,G,H Soiacca, Johnny	Undeposited Funds		86 70	-8,229 73
Invoice	10/04/2016	608	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	-SPLIT-	43 90		-8,185 83
Payment	10/04/2016	14809061	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Undeposited Funds		43 90	-8,229 73

Invoice	10/04/2016	609	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	-SPLIT-	28 90		-8,200 83
Payment	10/04/2016	5641	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Undeposited Funds		28 90	-8,229 73
Invoice	10/04/2016	611	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	-SPLIT-	28 90		-8,200 83
Payment	10/04/2016	44139914	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Undeposited Funds		28 90	-8,229 73
Invoice	10/04/2016	612	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	-SPLIT-	28 90		-8,200 83
Payment	10/04/2016	44626218	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Undeposited Funds		28 90	-8,229 73
Invoice	10/04/2016	613	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	-SPLIT-	58 70		-8,171 03
Payment	10/04/2016		1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Undeposited Funds		58 70	-8,229 73
Invoice	10/04/2016	614	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	-SPLIT-	28 90		-8,200 83
Payment	10/04/2016	128971977	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Undeposited Funds		28 90	-8,229 73
Invoice	10/04/2016	660	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	-SPLIT-	28 90		-8,200 83
Payment	10/04/2016	996074	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Undeposited Funds		26 90	-8,227 73
Invoice	10/04/2016	661	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Residential Taps	28 00		-8,199 73
Payment	10/04/2016	995258	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Undeposited Funds		28 90	-8,228 63
Invoice	10/05/2016	591	1ST ADD AB/MB, BLOCK 17, LOT 10 Weber, Frank	-SPLIT-	112 90		-8,115 73
Payment	10/05/2016	5573	1ST ADD AB/MB, BLOCK 17, LOT 10 Weber, Frank	Undeposited Funds		309 80	-8,425 53
Invoice	10/05/2016	596	UNDERHILL, BLOCK 1, LOT 8,9 Phillips, Ronald	-SPLIT-	56 90		-8,368 63
Payment	10/05/2016	796	UNDERHILL, BLOCK 1, LOT 8,9 Phillips, Ronald	Undeposited Funds		308 90	-8,677 53
Invoice	10/05/2016	618	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Residential Taps	28 00		-8,649 53
Payment	10/05/2016	12421869	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Undeposited Funds		28 00	-8,677 53
Invoice	10/05/2016	619	1ST AB/MB BL 22 LOTS 3,4 AND PART OF 5 Buckle, William	-SPLIT-	56 90		-8,620 63
Payment	10/05/2016	4352	1ST AB/MB BL 22 LOTS 3,4 AND PART OF 5 Buckle, William	Undeposited Funds		308 90	-8,929 53
Invoice	10/05/2016	806	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna	-SPLIT-	140 90		-8,788 63
Payment	10/05/2016	2054	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna	Undeposited Funds		84 90	-8,873 53
Invoice	10/06/2016	599	AB BL 41, LOT 7, 18, 19 & N 1/2 OF 17 & S 1 Marek, Donnie	-SPLIT-	112 90		-8,760 63
Payment	10/06/2016	8380	AB BL 41, LOT 7, 18, 19 & N 1/2 OF 17 & S 1 Marek, Donnie	Undeposited Funds		308 90	-9,069 53
Invoice	10/06/2016	601	1ST AB/MB, BLK 15 LOT 6(NW PT OF 7 & 5 FT Spurner, Melissa	-SPLIT-	84 90		-8,984 63
Payment	10/06/2016	2432902624	1ST AB/MB, BLK 15 LOT 6(NW PT OF 7 & 5 FT Spurner, Melissa	Undeposited Funds		308 90	-9,293 53
Invoice	10/06/2016	604	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	-SPLIT-	252 90		-9,040 63
Payment	10/06/2016	1692	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Undeposited Funds		60 00	-9,100 63
Invoice	10/07/2016	610	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	-SPLIT-	43 80		-9,056 83
Payment	10/07/2016	1156	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Undeposited Funds		43 80	-9,100 63
Payment	10/08/2016	1636	ALAMO BEACH, BLOCK 98, LOT 4 Walters, Troy	Undeposited Funds		309 80	-9,410 43
Invoice	10/10/2016	600	UH2A BLOCK 7, LOT 4 Payne, Charles	-SPLIT-	56 90		-9,353 53
Payment	10/10/2016	9416	UH2A BLOCK 7, LOT 4 Payne, Charles	Undeposited Funds		308 90	-9,662 43
Invoice	10/10/2016	615	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Residential Taps	28 00		-9,634 43
Payment	10/10/2016	138	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Undeposited Funds		28 00	-9,662 43
Invoice	10/10/2016	616	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	-SPLIT-	28 90		-9,633 53
Payment	10/10/2016	1486	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Undeposited Funds		28 90	-9,662 43
Invoice	10/10/2016	676	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	-SPLIT-	168 90		-9,493 53
Payment	10/10/2016	3978	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	Undeposited Funds		88 00	-9,581 53
Invoice	10/11/2016	617	AB, BLK 59, LT 75' OF 10,11,12,ALL OF LTS Weaver, Janet	-SPLIT-	56 90		-9,524 63
Payment	10/11/2016	3970	AB, BLK 59, LT 75' OF 10,11,12,ALL OF LTS Weaver, Janet	Undeposited Funds		308 90	-9,833 53
Invoice	10/12/2016	622	BAYSIDE ESTATES, BLOCK 1, LOT 7 Mayne, John	-SPLIT-	84 90		-9,748 63
Payment	10/12/2016	130	BAYSIDE ESTATES, BLOCK 1, LOT 7 Mayne, John	Undeposited Funds		308 90	-10,057 53
Invoice	10/12/2016	628	ab B120 L 1,12,15,16,17,18,19,NW 15' of 2 Morris, Vernon	-SPLIT-	84 90		-9,972 63
Payment	10/12/2016	162	ab B120 L 1,12,15,16,17,18,19,NW 15' of 2 Morris, Vernon	Undeposited Funds		308 90	-10,281 53
Payment	10/12/2016	5520	1ST AB/MB BL 2 LOTS 2, PART 3, PART 4 Bomersbach, Gladys	Undeposited Funds		308 90	-10,590 43
Invoice	10/12/2016	656	UH2A BLOCK 8 LOT 2 Hollis, Brandy	-SPLIT-	56 90		-10,533 53
Payment	10/12/2016	468869488	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Undeposited Funds		56 00	-10,589 53
Invoice	10/14/2016	621	1ST AB/MB, BL17 LOT NE 1/2 OF 1 & 2, LOT Moffatt, George	-SPLIT-	140 90		-10,448 63
Payment	10/14/2016	3421	1ST AB/MB, BL17, LOT NE 1/2 OF 1 & 2, LOT Moffatt, George	Undeposited Funds		308 90	-10,757 53
Invoice	10/14/2016	640	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Residential Taps	28 00		-10,729 53
Payment	10/14/2016	2724	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Undeposited Funds		28 00	-10,757 53
Invoice	10/14/2016	657	1ST AB/MB BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	-SPLIT-	57 80		-10,699 73
Payment	10/14/2016	46245841	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Undeposited Funds		71 10	-10,770 83
Invoice	10/14/2016	658	TURPEN BLOCK 6 LOT 6 Naton, Kenneth and Barbara	-SPLIT-	28 90		-10,741 93

Payment	10/14/2016	2621	TURPEN BLOCK 6 LOT 6 Nelon, Kenneth and Barbara	Undeposited Funds		28 90	-10,770 83
Invoice	10/14/2016	659	1ST ABMB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	-SPLIT-	28 90		-10,741 93
Payment	10/14/2016	5276	1ST ABMB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Undeposited Funds		28 00	-10,769 93
Invoice	10/15/2016	646	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	-SPLIT-	98 00		-10,671 93
Payment	10/15/2016	1055	MAGNOLIA PALMS BLOCK 1 LOT 1,8 Magnolia Palms RV	Undeposited Funds		98 00	-10,789 93
Invoice	10/15/2016	653	MAGNOLIA PALMS BLOCK C LOT 3 Willis, Craig or Carrela	-SPLIT-	224 90		-10,545 03
Payment	10/15/2016	2263	MAGNOLIA PALMS BLOCK C LOT 3 Willis, Craig or Carrela	Undeposited Funds		308 90	-10,853 93
Invoice	10/16/2016	623	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	-SPLIT-	58 70		-10,795 23
Invoice	10/16/2016	624	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	-SPLIT-	58 70		-10,796 53
Payment	10/16/2016	3685	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	-SPLIT-	58 70		-10,795 23
Invoice	10/16/2016	625	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	-SPLIT-	58 70		-10,796 53
Payment	10/16/2016	3685	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Undeposited Funds		58 70	-10,795 23
Invoice	10/16/2016	626	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	-SPLIT-	43 80		-10,751 43
Payment	10/16/2016	3685	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Undeposited Funds		43 80	-10,795 23
Invoice	10/16/2016	627	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	-SPLIT-	58 70		-10,796 53
Payment	10/16/2016	3685	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Undeposited Funds		58 70	-10,795 23
Payment	10/16/2016	3685	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Undeposited Funds		56 00	-10,851 23
Invoice	10/16/2016	662	UH 3A BLOCK 7 LOT 7 Candee, Jackie & Helen	-SPLIT-	28 90		-10,822 33
Payment	10/16/2016	3769	UH 3A BLOCK 7 LOT 7 Candee, Jackie & Helen	Undeposited Funds		28 90	-10,851 23
Invoice	10/19/2016	647	ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Procella	-SPLIT-	224 90		-10,626 33
Payment	10/19/2016	2062	ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Procella	Undeposited Funds		100 00	-10,726 33
Invoice	10/19/2016	648	Turpen BLOCK 1 LOT 4, 18, 19, 20 Wiles, Michael	-SPLIT-	168 90		-10,557 43
Payment	10/19/2016	934	Turpen BLOCK 1 LOT 4, 18, 19, 20 Wiles, Michael	Undeposited Funds		308 90	-10,866 33
Invoice	10/19/2016	649	ALAMO BEACH BLOCK 98 LOT 26 Pieper, Marjorie	-SPLIT-	84 90		-10,781 43
Payment	10/19/2016	1382	ALAMO BEACH BLOCK 98 LOT 26 Pieper, Marjorie	Undeposited Funds		308 90	-11,090 33
Invoice	10/19/2016	650	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Residential Taps	28 00		-11,062 33
Payment	10/19/2016	3547	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Undeposited Funds		28 00	-11,090 33
Invoice	10/19/2016	651	1ST ABMB BLOCK PT OF 24 0 321 AC Rick Kelly RV Park	-SPLIT-	70 00		-11,020 33
Payment	10/19/2016	663	1ST ABMB BLOCK 20 LOTS A&B Auld, James or Joan	Undeposited Funds		84 00	-11,104 33
Invoice	10/19/2016	5928	1ST ABMB BLOCK 20 LOTS A&B Auld, James or Joan	Residential Taps	28 00		-11,076 33
Payment	10/20/2016	641	1ST ABMB BLOCK 2 LOT 1 Riley, John and Deborah	Undeposited Funds		28 00	-11,104 33
Payment	10/20/2016	2444	1ST ABMB BLOCK 2 LOT 1 Riley, John and Deborah	Residential Taps	28 00		-11,076 33
Invoice	10/20/2016	643	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Undeposited Funds		28 00	-11,104 33
Payment	10/21/2016	1591	1st ABMB BLOCK 20 LOT 3 Hoffman, Frank	-SPLIT-	56 90		-11,132 33
Invoice	10/21/2016	655	1ST ABMB BLOCK 15, LOT 3 Bruce & Lizabeth Banter	Undeposited Funds		140 90	-10,991 43
Payment	10/21/2016	150	1ST ABMB BLOCK 15, LOT 3 Bruce & Lizabeth Banter	Undeposited Funds		150 00	-11,141 43
Invoice	10/21/2016	664	1st ABMB BLOCK 21 LOTS 8,9 England, Eric & Alexa	Residential Taps	28 00		-11,113 43
Payment	10/21/2016	2250	1st ABMB BLOCK 21 LOTS 8,9 England, Eric & Alexa	Undeposited Funds		28 00	-11,141 43
Invoice	10/21/2016	711	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Undeposited Funds		28 00	-11,170 33
Payment	10/21/2016	5040	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	-SPLIT-	28 90		-11,141 43
Invoice	10/22/2016	665	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Undeposited Funds		28 90	-11,141 43
Payment	10/22/2016	4909	ALAMO BEACH BLOCK 98 LOT 25 Wilsey, Jody	-SPLIT-	84 90		-11,066 43
Invoice	10/24/2016	645	ALAMO BEACH BLOCK 98 LOT 25 Wilsey, Jody	Undeposited Funds		84 90	-11,066 43
Payment	10/24/2016	137	ALAMO BEACH BLOCK 98 LOT 25 Wilsey, Jody	Undeposited Funds		308 90	-11,394 33
Invoice	10/24/2016	652	1ST ABMB BLOCK PT OF 24 0 321 AC Rick Kelly RV Park	-SPLIT-	143 60		-11,279 73
Payment	10/24/2016	666	1st ABMB BLOCK 19 LOTS 4,5 Weir, Robert	-SPLIT-	72 70		-11,178 03
Invoice	10/24/2016	320	1st ABMB BLOCK 19 LOTS 4,5 Weir, Robert	Undeposited Funds		72 70	-11,250 73
Payment	10/24/2016	500108	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Undeposited Funds		28 90	-11,279 63
Invoice	10/24/2016	1693	UNDERHILL BLOCK 2, LOT 6,7 Petterson, Jeff	Undeposited Funds		60 00	-11,339 63
Payment	10/29/2016	688	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	-SPLIT-	42 00		-11,297 63
Invoice	10/31/2016	4106	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Undeposited Funds		42 00	-11,339 63
Payment	10/31/2016	670	1ST ABMB BLOCK PT 31 ACRES 10 Sterling, Nancy & Jerry	-SPLIT-	112 90		-11,228 73
Invoice	10/31/2016	20688163233	1ST ABMB BLOCK PT 31 ACRES 10 Sterling, Nancy & Jerry	Undeposited Funds		58 00	-11,294 73
Payment	10/31/2016	672	1ST ABMB BLOCK 19 LOT 7 Alunna, Barry & Tamara	-SPLIT-	58 00		-11,228 73

Payment	10/31/2016	500227	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Undeposited Funds		56 00	-11,284 73
Invoice	10/31/2016	673	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Residential Taps	28 00		-11,256 73
Payment	10/31/2016	129815329	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Undeposited Funds		28 00	-11,284 73
Invoice	10/31/2016	706	1ST ADD AB/MB, BLOCK 20, LOT 4,5 Smith, Randy	-SPLIT-	113 80		-11,170 93
Payment	10/31/2016	2158	1ST ADD AB/MB, BLOCK 20, LOT 4,5 Smith, Randy	Undeposited Funds		309 80	-11,480 73
Invoice	11/01/2016	510	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Residential Taps	28 00		-11,452 73
Payment	11/01/2016	8607	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Undeposited Funds		28 00	-11,480 73
Invoice	11/01/2016	669	AB BLOCK 42 LOT 26 Matulik, Jerry	Residential Taps	28 00		-11,452 73
Payment	11/01/2016	3190	AB BLOCK 42 LOT 26 Matulik, Jerry	Undeposited Funds		28 00	-11,480 73
Invoice	11/01/2016	700	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	-SPLIT-	28 90		-11,451 83
Invoice	11/01/2016	701	1ST AB/MB BLOCK 15 LOT 2 Charbula, Harry	-SPLIT-	140 90		-11,310 93
Payment	11/01/2016	1253	1ST AB/MB BLOCK 15 LOT 2 Charbula, Harry	Undeposited Funds		308 90	-11,619 83
Invoice	11/01/2016	762	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Residential Taps	28 00		-11 591 83
Invoice	11/02/2016	671	TURPEN BLOCK 2 LOT 1 Moore, Elise	-SPLIT-	112 90		-11,478 93
Invoice	11/02/2016	681	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Residential Taps	28 00		-11,450 93
Payment	11/02/2016	49015504	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Undeposited Funds		28 90	-11,479 83
Payment	11/02/2016	1370	TURPEN BLOCK 2 LOT 1 Moore, Elise	Undeposited Funds		30 00	-11,509 83
Invoice	11/03/2016	678	Alamo beach BLOCK 96 LOTS 7,8,14,15,16 Bradley, John	-SPLIT-	140 90		-11,368 93
Payment	11/03/2016	16128	Alamo beach BLOCK 96 LOTS 7,8,14,15,16 Bradley, John	Undeposited Funds		56 90	-11,425 83
Invoice	11/03/2016	679	TURPEN , BLOCK 1, LOT 16,17 Davis, Kenneth	-SPLIT-	28 90		-11,396 93
Payment	11/03/2016	4376	TURPEN , BLOCK 1, LOT 16,17 Davis, Kenneth	Undeposited Funds		28 90	-11,425 83
Invoice	11/03/2016	680	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Residential Taps	28 00		-11,397 83
Payment	11/03/2016	2172	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Undeposited Funds		28 00	-11,425 83
Invoice	11/04/2016	674	1ST ADD AB/MB, BLOCK 22, LOT 3 Swift, Tomasita	-SPLIT-	28 90		-11,396 93
Payment	11/04/2016	2034	1ST ADD AB/MB, BLOCK 22, LOT 3 Swift, Tomasita	Undeposited Funds		308 90	-11,705 83
Invoice	11/04/2016	675	1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Bill	-SPLIT-	252 90		-11,452 93
Payment	11/04/2016		1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Bill	Undeposited Funds		60 00	-11,512 93
Invoice	11/05/2016	765	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	-SPLIT-	84 90		-11,428 03
Invoice	11/05/2016	766	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	-SPLIT-	556 80		-10,871 23
Payment	11/05/2016	17495241819	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Undeposited Funds		182 00	-11,053 23
Invoice	11/05/2016	767	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	-SPLIT-	84 90		-10,968 33
Payment	11/05/2016	17495241820	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Undeposited Funds		28 00	-10,996 33
Invoice	11/05/2016	768	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	-SPLIT-	84 90		-10,911 43
Payment	11/05/2016	17495241821	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Undeposited Funds		28 00	-10,939 43
Invoice	11/06/2016	677	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	-SPLIT-	42 00		-10,897 43
Payment	11/06/2016	1159	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Undeposited Funds		42 00	-10,939 43
Invoice	11/06/2016	754	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	-SPLIT-	85 80		-10,853 63
Payment	11/06/2016	4107	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Undeposited Funds		85 80	-10,939 43
Invoice	11/08/2016	693	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Residential Taps	28 00		-10,911 43
Payment	11/08/2016	145	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Undeposited Funds		28 00	-10,939 43
Invoice	11/08/2016	710	AB, BLOCK 42, LOT 9,10,11 Thomas, Todd	-SPLIT-	56 90		-10,882 53
Payment	11/08/2016	1442	AB, BLOCK 42, LOT 9,10,11 Thomas, Todd	Undeposited Funds		308 90	-11,191 43
Payment	11/10/2016	1372	TURPEN BLOCK 2 LOT 1 Moore, Elise	Undeposited Funds		30 00	-11,221 43
Invoice	11/10/2016	694	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Residential Taps	28 00		-11,193 43
Payment	11/10/2016	1618	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Undeposited Funds		28 00	-11,221 43
Invoice	11/10/2016	707	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Residential Taps	28 00		-11,193 43
Payment	11/10/2016	996080	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Undeposited Funds		28 00	-11,221 43
Invoice	11/10/2016	708	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	-SPLIT-	28 90		-11,192 53
Payment	11/10/2016	23670533	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Undeposited Funds		28 90	-11,221 43
Invoice	11/10/2016	709	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Commercial Taps	43 00		-11,178 43
Payment	11/10/2016	23976109	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Undeposited Funds		43 00	-11,221 43
Invoice	11/11/2016	688	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	Residential Taps	84 00		-11,137 43
Payment	11/11/2016	4663	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	Undeposited Funds		84 00	-11,221 43
Invoice	11/11/2016	689	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	-SPLIT-	103 40		-11,118 03
Payment	11/11/2016	1060	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Undeposited Funds		103 40	-11,221 43
Invoice	11/11/2016	695	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Residential Taps	28 00		-11,193 43
Payment	11/11/2016	4918	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Undeposited Funds		28 00	-11,221 43

Invoice	11/11/2016	699	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	Residential Taps	84 00	-11,137 43
Invoice	11/12/2016	692	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	-SPLIT-	42 00	-11,095 43
Payment	11/12/2016	1883	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Undeposited Funds	42 00	-11,137 43
Invoice	11/13/2016	705	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	-SPLIT-	56 90	-11,080 53
Payment	11/13/2016	2436338468	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Undeposited Funds	56 90	-11,137 43
Invoice	11/14/2016	690	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Residential Taps	28 00	-11,109 43
Payment	11/14/2016	2829	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Undeposited Funds	28 00	-11,137 43
Invoice	11/14/2016	691	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Residential Taps	28 00	-11,109 43
Payment	11/14/2016	2829	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Undeposited Funds	28 00	-11,137 43
Invoice	11/14/2016	704	UH1A BLOCK 6 LOT 1 Torpy, Margaret	Residential Taps	28 00	-11,109 43
Payment	11/14/2016	3721	UH1A BLOCK 6 LOT 1 Torpy, Margaret	Undeposited Funds	56 00	-11,165 43
Invoice	11/14/2016	721	TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Kirby	-SPLIT-	308 90	-10,856 53
Payment	11/14/2016	23972615954	TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Kirby	Undeposited Funds	56 00	-10,912 53
Payment	11/14/2016	1038	TURPEN BLOCK 6 LOTS 7,8 Lutraan, Charles & Norma	Undeposited Funds	264 00	-11,176 53
Invoice	11/14/2016	732	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	-SPLIT-	56 90	-11,119 63
Payment	11/14/2016		AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Undeposited Funds	56 90	-11,176 53
Payment	11/15/2016	995260	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Undeposited Funds	28 90	-11,205 43
Invoice	11/15/2016	696	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Residential Taps	28 00	-11,177 43
Payment	11/15/2016	5282	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Undeposited Funds	28 00	-11,205 43
Invoice	11/15/2016	697	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Residential Taps	28 00	-11,177 43
Invoice	11/15/2016	712	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Residential Taps	28 00	-11,149 43
Payment	11/15/2016	3775	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Undeposited Funds	28 00	-11,177 43
Invoice	11/15/2016	714	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	-SPLIT-	28 90	-11,148 53
Payment	11/15/2016	2451	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Undeposited Funds	28 90	-11,177 43
Invoice	11/15/2016	716	Underhill Block 4 Lot 5 Ortiz, Richard	-SPLIT-	28 90	-11,148 53
Payment	11/15/2016	667	Underhill Block 4 Lot 5 Ortiz, Richard	Undeposited Funds	28 90	-11,177 43
Invoice	11/15/2016	722	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	-SPLIT-	112 00	-11,065 43
Payment	11/15/2016	3701	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Undeposited Funds	58 70	-11,124 13
Invoice	11/15/2016	723	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	-SPLIT-	112 00	-11,012 13
Payment	11/15/2016	3701	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Undeposited Funds	56 00	-11,068 13
Invoice	11/15/2016	724	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	-SPLIT-	112 00	-10,956 13
Payment	11/15/2016	3701	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Undeposited Funds	56 00	-11,012 13
Invoice	11/15/2016	725	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	-SPLIT-	84 00	-10,928 13
Payment	11/15/2016	3701	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Undeposited Funds	42 00	-10,970 13
Invoice	11/15/2016	726	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	-SPLIT-	112 00	-10,858 13
Payment	11/15/2016	3701	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Undeposited Funds	56 00	-10,914 13
Invoice	11/15/2016	727	TURPEN ADDITION, BLOCK 1, LOT 6 Philips, Leslie	-SPLIT-	112 90	-10,801 23
Payment	11/15/2016	4919	TURPEN ADDITION, BLOCK 1, LOT 6 Philips, Leslie	Undeposited Funds	150 00	-10,951 23
Invoice	11/15/2016	728	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	-SPLIT-	56 90	-10,894 33
Payment	11/15/2016	4164	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Undeposited Funds	56 90	-10,951 23
Invoice	11/15/2016	740	1st AB/MB BLOCK 3 LOTS 1,2 Dunbar, Gary	-SPLIT-	28 90	-10,922 33
Invoice	11/15/2016	763	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Residential Taps	112 00	-10,810 33
Payment	11/15/2016	51220149	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Undeposited Funds	42 70	-10,853 03
Invoice	11/15/2016	764	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	-SPLIT-	84 90	-10,768 13
Payment	11/15/2016	36221546	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	Undeposited Funds	145 80	-10,913 93
Payment	11/15/2016	2749	1st AB/MB BLOCK 3 LOTS 1,2 Dunbar, Gary	Undeposited Funds	308 90	-11,222 83
Payment	11/15/2016	17495241821	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Undeposited Funds	28 00	-11,250 83
Invoice	11/16/2016	713	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	-SPLIT-	28 90	-11,221 93
Payment	11/16/2016	5947	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Undeposited Funds	28 90	-11,250 83
Invoice	11/16/2016	717	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Residential Taps	28 00	-11,222 83
Payment	11/16/2016	2642	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Undeposited Funds	28 00	-11,250 83
Payment	11/16/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Undeposited Funds	28 00	-11,278 83
Invoice	11/16/2016	733	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Residential Taps	28 00	-11,250 83
Payment	11/16/2016	2960	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Undeposited Funds	28 00	-11,278 83
Invoice	11/16/2016	734	UH 1A BLOCK 4, LOT 1 & 2 Grudzinski, Quinton	-SPLIT-	28 90	-11,249 93
Payment	11/16/2016	312	UH 1A BLOCK 4, LOT 1 & 2 Grudzinski, Quinton	Undeposited Funds	28 90	-11,278 83
Invoice	11/17/2016	735	MAGNOLIA PALMS BLOCK B LOT 1 Durant, Windell	-SPLIT-	28 90	-11,249 93

Payment	11/17/2016	4445	MAGNOLIA PALMS BLOCK B LOT 1 Durant, Windell	Undeposited Funds		308 90	-11,558 83
Invoice	11/18/2016	719	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	-SPLIT-	170 70		-11,388 13
Payment	11/18/2016	1234	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Undeposited Funds		114 70	-11,502 83
Invoice	11/18/2016	720	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	-SPLIT-	70 00		-11,432 83
Payment	11/18/2016	322	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Undeposited Funds		70 00	-11,502 83
Invoice	11/20/2016	715	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Residential Taps	28 00		-11,474 83
Payment	11/20/2016	3565	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Undeposited Funds		28 00	-11,502 83
Invoice	11/21/2016	702	TURPEN ADDITION, BLOCK 3, LOT 8 Fleming, Robert & Linda	-SPLIT-	56 90		-11,445 93
Payment	11/21/2016	2314	TURPEN ADDITION, BLOCK 3, LOT 8 Fleming, Robert & Linda	Undeposited Funds		308 90	-11,754 83
Invoice	11/21/2016	703	UH Block 2 Lots 8,9 Brewer, Gloria	-SPLIT-	85 80		-11,669 03
Payment	11/21/2016	7809	UH Block 2 Lots 8,9 Brewer, Gloria	Undeposited Funds		85 80	-11,754 83
Invoice	11/21/2016	755	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	-SPLIT-	28 90		-11,725 93
Payment	11/21/2016	1635	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Undeposited Funds		28 90	-11,754 83
Invoice	11/21/2016	757	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	-SPLIT-	28 90		-11,725 93
Payment	11/21/2016	2727	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Undeposited Funds		28 90	-11,754 83
Invoice	11/21/2016	758	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Residential Taps	28 00		-11,726 83
Payment	11/21/2016	5662	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Undeposited Funds		28 00	-11,754 83
Payment	11/21/2016	500110	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Undeposited Funds		28 00	-11,782 83
Payment	11/21/2016	16123	Alamo beach BLOCK 96 LOTS 7,8,14,15,16 Bradley, John	Undeposited Funds		56 00	-11,838 83
Invoice	11/27/2016	752	UH3 BLOCK 7 LOT 6 Mendoza, George	-SPLIT-	84 90		-11,753 93
Payment	11/27/2016	513	UH3 BLOCK 7 LOT 6 Mendoza, George	Undeposited Funds		350 00	-12,103 93
Invoice	11/27/2016	753	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Residential Taps	28 00		-12,075 93
Payment	11/27/2016	2238	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Undeposited Funds		28 00	-12,103 93
Invoice	11/27/2016	759	1st AB/MB BLOCK 12 LOTS 5,6,7,8 Bernhard, Marc	-SPLIT-	28 90		-12,075 03
Payment	11/27/2016	2155	1st AB/MB BLOCK 12 LOTS 5,6,7,8 Bernhard, Marc	Undeposited Funds		308 90	-12,383 93
Invoice	11/28/2016	760	1st AB/MB BLOCK 34 LOT H Wengler, Estella	-SPLIT-	28 90		-12,355 03
Payment	11/28/2016	3790	1st AB/MB BLOCK 34 LOT H Wengler, Estella	Undeposited Funds		308 90	-12,663 93
Payment	11/29/2016	17474698341	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick	Undeposited Funds		28 00	-12,691 93
Invoice	11/30/2016	761	MAGNOLIA PALMS, BL B, LOT 2,7 & 19' OF 3 Garza, Ysaia	-SPLIT-	56 90		-12,635 03
Payment	11/30/2016	3098	MAGNOLIA PALMS, BL B, LOT 2,7 & 19' OF 3 Garza, Ysaia	Undeposited Funds		150 00	-12,785 03
Invoice	12/01/2016	637	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	-SPLIT-	28 90		-12,756 13
Invoice	12/01/2016	718	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Residential Taps	28 00		-12,728 13
Invoice	12/01/2016	737	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	-SPLIT-	56 00		-12,672 13
Payment	12/01/2016	500232	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Undeposited Funds		56 00	-12,728 13
Invoice	12/01/2016	738	UH3A BLOCK 6, LOT 12 Hays, Bill	-SPLIT-	0 90		-12,727 23
Payment	12/01/2016		UH3A BLOCK 6, LOT 12 Hays, Bill	Undeposited Funds		308 90	-13,036 13
Invoice	12/01/2016	743	AB BLOCK 42 LOT 26 Matulik, Jerry	-SPLIT-	28 90		-13,007 23
Payment	12/01/2016	3198	AB BLOCK 42 LOT 26 Matulik, Jerry	Undeposited Funds		28 90	-13,036 13
Invoice	12/01/2016	744	UNDERHILL 2A, BLOCK 8, LOT 1 Hessong, Charles	-SPLIT-	0 90		-13,035 23
Payment	12/01/2016	8634	UNDERHILL 2A, BLOCK 8, LOT 1 Hessong, Charles	Undeposited Funds		308 90	-13,344 13
Payment	12/01/2016	8634	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Undeposited Funds		28 00	-13,372 13
Invoice	12/01/2016	746	UH 4A BLOCK 1, LOT 5 White, Richard	-SPLIT-	0 90		-13,371 23
Payment	12/01/2016	8609	UH 4A BLOCK 1, LOT 5 White, Richard	Undeposited Funds		308 90	-13,680 13
Payment	12/01/2016		UNDERHILL BLOCK 2 LOT 5 Hays, Bill	Undeposited Funds		184 00	-13,864 13
Invoice	12/01/2016	798	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Residential Taps	28 00		-13,836 13
Invoice	12/01/2016	799	UH1A, BLOCK 6, LOT 2,3,4 Andrews, Franklin	-SPLIT-	28 90		-13,807 23
Invoice	12/01/2016	807	ALAMO BEACH, BLOCK 60 LOT 18 Davis, George	Residential Taps	28 00		-13,779 23
Invoice	12/01/2016	808	TURPEN BLOCK 1, LOT 16,17 Davis, Kenneth	Residential Taps	56 00		-13,723 23
Invoice	12/01/2016	809	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Residential Taps	28 00		-13,695 23
Invoice	12/01/2016	810	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	-SPLIT-	28 90		-13,666 33
Invoice	12/01/2016	811	1ST AB/MB BLOCK 20 LOT M Ivey, Jonathan	-SPLIT-	196 90		-13,469 43
Invoice	12/01/2016	812	1st AB/MB BLOCK 21 LOT 6 Frederick, Robert & Wanda	-SPLIT-	28 90		-13,440 53
Invoice	12/01/2016	813	1ST AB/MB BLOCK 15 LOTS 1,12 Garza, Rey & Davis, Debbie	-SPLIT-	28 90		-13,411 63
Invoice	12/01/2016	814	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Residential Taps	28 00		-13,383 63
Invoice	12/01/2016	818	1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5 Gunia Benjamin	-SPLIT-	0 90		-13,382 73
Invoice	12/01/2016	819	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	-SPLIT-	56 00		-13,326 73
Invoice	12/01/2016	820	NARCISO CAVASSOS, BL 179, TRACT PT 1 Howe, Robert	-SPLIT-	394 60		-12,932 13

Invoice	12/01/2016	826	1ST AB/MB BLK 19 LTS W 1/2 OF 1, SW 1/4 O Maeker, Terry	-SPLIT-	140 90	-12,791 23
Invoice	12/01/2016	827	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	-SPLIT-	98 00	-12,693 23
Invoice	12/01/2016	828	1ST ADD AB/MB, BLOCK 20, LOT 6 Mayes, James	-SPLIT-	28 90	-12,664 33
Invoice	12/01/2016	829	UH 1ST ADD BLOCK 6 LOTS 5,6 Mayes, Rachel	-SPLIT-	56 90	-12,607 43
Invoice	12/01/2016	830	UH4ABLOCK 1, LOT 4 Mitscherling, Frank	-SPLIT-	28 90	-12,578 53
Invoice	12/01/2016	832	1ST AB/MB, BLOCK 18, LOT E 1/2 OF 9 Niemietz, Stephen	-SPLIT-	28 90	-12,549 63
Invoice	12/01/2016	837	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Residential Taps	28 00	-12,521 63
Invoice	12/01/2016	841	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	-SPLIT-	42 00	-12,479 63
Invoice	12/01/2016	844	UH 1A BLOCK 4, LOT 1 & 2 Grudzinski, Quinton	Residential Taps	28 00	-12,451 63
Invoice	12/01/2016	846	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	-SPLIT-	70 00	-12,381 63
Invoice	12/01/2016	847	ALAMO BEACH, BLOCK 98, LOT 23,24 Wilcox, Evelyn	-SPLIT-	28 90	-12,352 73
Invoice	12/01/2016	1032	TURPEN BLOCK 6, LOT 1 2,3 Graff, Melissa	-SPLIT-	182 00	-12,170 73
Invoice	12/02/2016	698	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Residential Taps	28 00	-12,142 73
Invoice	12/02/2016	736	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Residential Taps	28 00	-12,114 73
Payment	12/02/2016	2178	TURPEN ADDITION BLOCK 3, LOT 5 Goehring, Donald	Undeposited Funds		28 90 -12,143 63
Invoice	12/02/2016	741	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Residential Taps	28 00	-12,115 63
Payment	12/02/2016	130911755	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Undeposited Funds		28 00 -12,143 63
Invoice	12/02/2016	779	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Residential Taps	28 00	-12,115 63
Payment	12/02/2016	53704314	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Undeposited Funds		28 90 -12,144 53
Payment	12/02/2016	53980218	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Undeposited Funds		28 00 -12,172 53
Invoice	12/02/2016	839	UNDERHILL, BLOCK 3, LOT 3,4 SCHMALTZ, TIMOTHY D	-SPLIT-	28 90	-12,143 63
Invoice	12/03/2016	742	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	-SPLIT-	43 80	-12,099 83
Payment	12/03/2016	1886	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Undeposited Funds		43 80 -12,143 63
Payment	12/05/2016	1366	TURPEN BLOCK 2 LOT 1 Moore, Elise	Undeposited Funds		60 00 -12,203 63
Invoice	12/05/2016	747	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Residential Taps	28 00	-12,175 63
Payment	12/05/2016	4168	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Undeposited Funds		28 00 -12,203 63
Invoice	12/05/2016	748	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Residential Taps	28 00	-12,175 63
Payment	12/05/2016	2834	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Undeposited Funds		28 00 -12,203 63
Payment	12/05/2016	17495547801	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Undeposited Funds		56 90 -12,260 53
Payment	12/05/2016	477713418	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Undeposited Funds		56 00 -12,316 53
Invoice	12/05/2016	785	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Residential Taps	28 00	-12,288 53
Payment	12/05/2016	1635	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Undeposited Funds		28 00 -12,316 53
Payment	12/06/2016	1816	1ST AB/MB BLOCK 20 LOT F Lucas, Suzanne	Undeposited Funds		308 90 -12,625 43
Invoice	12/07/2016	776	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Residential Taps	28 00	-12,597 43
Payment	12/07/2016	2651	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Undeposited Funds		28 00 -12,625 43
Invoice	12/07/2016	777	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laune	-SPLIT-	42 00	-12,583 43
Payment	12/07/2016	1163	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laune	Undeposited Funds		42 00 -12,625 43
Payment	12/07/2016	4645	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	Undeposited Funds		84 00 -12,709 43
Invoice	12/08/2016	770	UH1A BLOCK 6 LOT 1 Torpy, Margaret	-SPLIT-	0 90	-12,708 53
Payment	12/08/2016	3742	UH1A BLOCK 6 LOT 1 Torpy, Margaret	Undeposited Funds		308 90 -13,017 43
Payment	12/08/2016	17494421686	UH1 B 6 L 10,11 Abernathy, Connie	Undeposited Funds		56 00 -13,073 43
Invoice	12/09/2016	778	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	-SPLIT-	28 90	-13,044 53
Payment	12/09/2016	148	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Undeposited Funds		28 90 -13,073 43
Invoice	12/09/2016	782	ALAMO BEACH, BLOCK 59, LOT 8 Gibson, David	-SPLIT-	0 90	-13,072 53
Payment	12/09/2016	42268291	ALAMO BEACH, BLOCK 59, LOT 8 Gibson, David	Undeposited Funds		308 90 -13,381 43
Invoice	12/09/2016	783	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Residential Taps	28 00	-13,353 43
Payment	12/09/2016	42127422	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Undeposited Funds		28 00 -13,381 43
Invoice	12/09/2016	784	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Commercial Taps	43 00	-13,338 43
Payment	12/09/2016	42700277	1ST AB/MB BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Undeposited Funds		43 00 -13,381 43
Invoice	12/10/2016	749	BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Edwardo	-SPLIT-	140 90	-13,240 53
Payment	12/10/2016	7007	BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Edwardo	Undeposited Funds		10 80 -13,251 33
Invoice	12/10/2016	772	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Residential Taps	28 00	-13,223 33
Payment	12/10/2016	1573	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Undeposited Funds		28 00 -13,251 33
Invoice	12/12/2016	739	UH Block 2 Lots 8,9 Brewer, Gloria	-SPLIT-	42 00	-13,209 33
Payment	12/12/2016	7817	UH Block 2 Lots 8,9 Brewer, Gloria	Undeposited Funds		42 00 -13,251 33
Payment	12/13/2016	1062	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Undeposited Funds		98 00 -13,349 33
Payment	12/14/2016	143	1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5 Gunia, Benjamin	Undeposited Funds		308 90 -13,658 23

Invoice	12/14/2016	751	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	-SPLIT-	42 00	-13,616 23
Payment	12/14/2016	2457	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Undeposited Funds	42 00	-13,658 23
Invoice	12/14/2016	775	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7.8 (S Aguirre, Deborah	Residential Taps	28 00	-13,630 23
Payment	12/14/2016	5044	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7.8 (S Aguirre, Deborah	Undeposited Funds	28 00	-13,658 23
Invoice	12/14/2016	786	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Residential Taps	28 00	-13,630 23
Payment	12/14/2016	5671	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Undeposited Funds	28 00	-13,658 23
Payment	12/14/2016	55885011	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Undeposited Funds	69 30	-13,727 53
Invoice	12/15/2016	789	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Residential Taps	28 00	-13,699 53
Payment	12/15/2016	3777	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Undeposited Funds	28 00	-13,727 53
Invoice	12/15/2016	790	NARCISO CAVASSOS, BLOCK 179, TRACT PT1, S&G Land & Sea	-SPLIT-	0 90	-13,726 63
Payment	12/15/2016	2462	NARCISO CAVASSOS, BLOCK 179, TRACT PT1, S&G Land & Sea	Undeposited Funds	300 90	-14,027 53
Payment	12/15/2016	3717	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Undeposited Funds	42 00	-14,069 53
Payment	12/15/2016	3717	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Undeposited Funds	56 00	-14,125 53
Payment	12/15/2016	3717	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Undeposited Funds	56 00	-14,181 53
Payment	12/15/2016	3717	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Undeposited Funds	56 00	-14,237 53
Payment	12/15/2016	3717	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Undeposited Funds	56 00	-14,293 53
Invoice	12/15/2016	796	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Residential Taps	28 00	-14,265 53
Payment	12/15/2016	5296	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Undeposited Funds	28 00	-14,293 53
Invoice	12/15/2016	797	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Residential Taps	28 00	-14,265 53
Payment	12/15/2016	996086	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Undeposited Funds	28 00	-14,293 53
Payment	12/15/2016	43404075	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Undeposited Funds	28 90	-14,322 43
Payment	12/15/2016		TURPEN BL 2 LOTS E 1/2 OF 18 W 1/2 OF 19 Gonzales, Samuel	Undeposited Funds	28 00	-14,350 43
Invoice	12/16/2016	787	Underhill Block 4 Lot 5 Ortiz, Richard	Residential Taps	28 00	-14,322 43
Payment	12/16/2016	669	Underhill Block 4 Lot 5 Ortiz, Richard	Undeposited Funds	28 00	-14,350 43
Payment	12/16/2016	1033	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Undeposited Funds	56 00	-14,406 43
Payment	12/19/2016		UH 1ST ADD BLOCK 6 LOTS 5,6 Mayes, Rachel	Undeposited Funds	308 90	-14,715 33
Payment	12/19/2016	8748	1st AB/MB BLOCK 21 LOT 6 Frederick, Robert & Wanda	Undeposited Funds	220 90	-14,936 23
Payment	12/20/2016	17495771406	TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Kirby	Undeposited Funds	56 00	-14,992 23
Payment	12/20/2016	1699	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Undeposited Funds	60 00	-15,052 23
Invoice	12/21/2016	793	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Residential Taps	28 00	-15,024 23
Payment	12/21/2016	5964	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Undeposited Funds	28 00	-15,052 23
Payment	12/21/2016	1005	ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Pricella	Undeposited Funds	124 90	-15,177 13
Invoice	12/21/2016	794	Bayside Estates B 3 L 2 Archie, Sheila	-SPLIT-	168 90	-15,008 23
Payment	12/21/2016	2035	Bayside Estates B 3 L 2 Archie, Sheila	Undeposited Funds	150 00	-15,158 23
Invoice	12/21/2016	795	TURPEN BLOCK 1 LOT 7 Kelly, Rick	-SPLIT-	28 90	-15,129 33
Payment	12/21/2016	3583	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Undeposited Funds	28 90	-15,158 23
Payment	12/21/2016	3583	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Undeposited Funds	70 00	-15,228 23
Payment	12/21/2016	500112	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Undeposited Funds	28 00	-15,256 23
Payment	12/22/2016	492421002	1ST AB/MB BLK 19 LTS W 1/2 OF 1,SW 1/4 O Maeker, Terry	Undeposited Funds	156 90	-15,413 13
Payment	12/22/2016	1947	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	Undeposited Funds	112 90	-15,526 03
Payment	12/22/2016	2621	UH BLOCK 3, LOT 9 Castillo, Dolita	Undeposited Funds	28 00	-15,554 03
Payment	12/23/2016	4167	1ST AB/MB BLOCK 15 LOTS 1,12 Garza, Rey & Davis, Debbie	Undeposited Funds	308 90	-15,862 93
Payment	12/24/2016	1890	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Undeposited Funds	42 00	-15,904 93
Payment	12/24/2016	3983	1ST AB/MB, BLOCK 3, LOT 5 Graham, Trina	Undeposited Funds	308 90	-16,213 83
Payment	12/25/2016	1642	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Undeposited Funds	28 00	-16,241 83
Payment	12/26/2016	2970	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcle	Undeposited Funds	56 00	-16,297 83
Payment	12/26/2016	324	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Undeposited Funds	70 00	-16,367 83
Payment	12/27/2016	2178	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Undeposited Funds	28 00	-16,395 83
Payment	12/27/2016	4685	1ST AB/MB BLOCK 21 LOTS E,F,G,H Soacoca, Johnny	Undeposited Funds	84 00	-16,479 83
Payment	12/28/2016	5214	1ST AB/MB, BLOCK 15, LOT 3 Bruce & Elizabeth Bainter	Undeposited Funds	220 90	-16,700 73
Payment	12/28/2016	2735	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Undeposited Funds	28 00	-16,728 73
Payment	12/28/2016	4926	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Undeposited Funds	28 62	-16,757 35
Invoice	12/29/2016	800	TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4 Bennett, Glenda	-SPLIT-	196 90	-16,560 45
Invoice	12/29/2016	801	TURPEN 1A, BLOCK 4, LOT 16 Bodoin, Dustin	-SPLIT-	289 80	-16,270 65
Payment	12/29/2016	2187	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Undeposited Funds	28 00	-16,298 65
Payment	12/30/2016	482027487	UH2A BLOCK 8 LOT 2 Hollis Brandy	Undeposited Funds	281 80	-16,580 45
Payment	12/30/2016	47938325	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	Undeposited Funds	230 00	-16,810 45

	Invoice	12/31/2016	802	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	-SPLIT-	140 90	-16,669 55
	Invoice	12/31/2016	817	Alamo Beach BLOCK 59 LOTS 1& half of 2 Guerra, Johnny	-SPLIT-	367 80	-16,301 75
	Invoice	12/31/2016	821	1stAB/MB, BLOCK 15, LOT 9 Hughes, Mari	-SPLIT-	253 78	-16,047 97
	Invoice	12/31/2016	824	1ST ADD AB/MB, BLOCK 21, LOT 7 Lutts, Larry	-SPLIT-	85 54	-15,962 43
	Invoice	12/31/2016	825	UH3 BL 7 LT 5 Lyon, Tim and Luz	Residential Taps	84 00	-15,878 43
	Invoice	12/31/2016	833	A/B BLOCK 42 LOTS 15,16 Phillips, John	-SPLIT-	56 90	-15,821 53
	Invoice	12/31/2016	834	ALAMO BEACH, BLOCK 57, LOT 11,12,13 Reynolds, Michelle	-SPLIT-	196 90	-15,624 63
	Invoice	12/31/2016	835	1ST ADD AB/MB, BLOCK 14, LOT 6 Prickett, Tim	-SPLIT-	56 90	-15,567 73
	Invoice	12/31/2016	836	1st AB/MB BLOCK 34 LOT A Ramirez, Marc	-SPLIT-	48 20	-15,519 53
	Invoice	12/31/2016	838	1ST AB/MB, BLOCK 22, LOT 12,13 Jennifer Rimes	-SPLIT-	56 90	-15,462 63
	Invoice	12/31/2016	842	TURPEN ADDITION, BLOCK 3, LOT 1,2 Spencer, Linda	-SPLIT-	499 60	-14,963 03
	Invoice	12/31/2016	843	MAGNOLIA PALMS, BLOCK B, LOT 6 Stanecki, Allen	-SPLIT-	218 00	-14,745 03
	Payment	12/31/2016	4052	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	Undeposited Funds	84 90	-14,829 93
Total Accounts Receivable						79,556 83	94,360 96
Inventory Asset							0 00
Total Inventory Asset							0 00
Undeposited Funds							2,525 50
	Payment	01/01/2016	na	1ST AB,MB BLOCK 5 LOT 12 Schubert, Virginia	Accounts Receivable	304 90	2,830 40
	Payment	01/02/2016	7723	UH Block 2 Lots 8,9 Brewer Gloria	Accounts Receivable	42 00	2,872 40
	Payment	01/03/2016	3135	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	2,900 40
	Payment	01/04/2016	1935	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	2,928 40
	Payment	01/04/2016	1373	UH4ABLOCK 1, LOT 4 Mitscherling, Frank	Accounts Receivable	220 90	3,149 30
	Payment	01/04/2016	1564	TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski, Stanley	Accounts Receivable	220 90	3,370 20
	Payment	01/04/2016	156267324	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	3,398 20
	Payment	01/05/2016	1087	ALAMO BEACH, BLOCK 98, LOT 25 Wiltsey, Jody	Accounts Receivable	220 90	3,619 10
	Payment	01/05/2016	791980	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	20 00	3,639 10
	Payment	01/05/2016	5971	1ST AB/MB BLOCK 4 LOT E Leslie, Norma	Accounts Receivable	308 90	3,948 00
	Payment	01/06/2016	388015	1ST AB/MB, BLOCK 22, LOT 12,13 Jennifer Rimes	Accounts Receivable	1,500 00	5,448 00
	Payment	01/08/2016	19214605	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	20 00	5,468 00
	Payment	01/10/2016	1003	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	5,496 00
	Payment	01/10/2016	2002	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF17 Crisp, S D and Verna	Accounts Receivable	68 90	5,564 90
	Payment	01/11/2016	8489	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Accounts Receivable	28 00	5,592 90
	Payment	01/11/2016	1334	UH3A, BLOCK 7, LOT 1 Keesee, Helen	Accounts Receivable	308 90	5,901 80
	Payment	01/11/2016		UNDERHILL, BLOCK 3, LOT 1,2 Hernandez, Robert	Accounts Receivable	308 90	6,210 70
	Payment	01/11/2016	1122	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	42 00	6,252 70
	Payment	01/11/2016	153	TURPEN BLOCK 3 LOTS 9,10 Tagliabue, Patrick and Elizabeth	Accounts Receivable	308 90	6,561 60
	Payment	01/11/2016	1833	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	42 00	6,603 60
	Deposit	01/12/2016		-MULTIPLE- Deposit	IBC - Checking Acct - 2501	3,415 20	3,188 40
	Payment	01/12/2016	1171	UH BL 1, LOT 1,2 & UH 1A, BLOCK 4, LOT 4, Nelson, Tonya	Accounts Receivable	308 90	3,497 30
	Payment	01/12/2016	2619	TURPEN ADDITION, BLOCK 2, LOT 8, PT 7 Wood, David	Accounts Receivable	308 90	3,806 20
	Payment	01/12/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 00	3,834 20
	Payment	01/12/2016	1311	TURPEN ADDITION, BLOCK 3, LOT 3, 4 McKibbin, Edward	Accounts Receivable	308 90	4,143 10
	Payment	01/12/2016	9291	MAGNOLIA PALMS, BLOCK C, LOT 2 Stovall, Kenneth	Accounts Receivable	308 90	4,452 00
	Payment	01/12/2016	1581	ALAMO BEACH BLOCK 59 LOTS 4,5 Pierce, Darrell	Accounts Receivable	240 90	4,692 90
	Payment	01/13/2016	11980	UNDERHILL BLOCK 2 LOT 4 Barnett, Michael	Accounts Receivable	308 90	5,001 80
	Payment	01/13/2016	4493	1ST AB/MB BLOCK 21 LOTS E,F,G,H Soiacca, Johnny	Accounts Receivable	84 00	5,085 80
	Payment	01/13/2016	3360	AB BLOCK 98 LOTS 5,6,7,8 9 Woods, Darryl & Beverly	Accounts Receivable	308 90	5,394 70
	Payment	01/13/2016	2909	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Accounts Receivable	28 00	5,422 70
	Payment	01/13/2016	1413	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 90	5,451 60
	Payment	01/13/2016	6659	1st AB/MB Block 14 LOT3 Walden Donald	Accounts Receivable	308 90	5,760 50
	Payment	01/13/2016	3742	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	5,788 50
	Payment	01/14/2016	1060	1ST ADD AB/MB, BLOCK 21, LOT 3,4 Malinowski Karen	Accounts Receivable	308 90	6,097 40
	Payment	01/14/2016	9666	UH BLOCK 2 LOT 1,10 Cooley, Arthur & Clemmie	Accounts Receivable	617 80	6,715 20
	Payment	01/14/2016	996027	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	6,743 20
	Payment	01/14/2016	2325593	1ST AB/MB, BL 19, LT 3 W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	42 70	6,785 90
	Payment	01/14/2016	4867	UH 1ST ADD BLOCK 5 LOTS 4,5 Bell, Gary	Accounts Receivable	308 90	7,094 80
	Payment	01/15/2016	2446	NARCISO CAVASSOS, BLOCK 179, TRACT PT1, S&G Land & Sea	Accounts Receivable	308 90	7,403 70

Payment	01/15/2016	5095	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	20 00	7,423 70
Payment	01/15/2016	21163518	Turpen 1A BLOCK 5 LOT 6 Cummins, Marilyn or James	Accounts Receivable	28 00	7,451 70
Payment	01/15/2016	1673	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Accounts Receivable	28 00	7,479 70
Payment	01/15/2016	23421001397	TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Kirby	Accounts Receivable	100 00	7,579 70
Payment	01/15/2016	3523	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	56 00	7,635 70
Payment	01/15/2016	3523	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	42 00	7,677 70
Payment	01/15/2016	3523	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	56 00	7,733 70
Payment	01/15/2016	3523	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	56 00	7,789 70
Payment	01/15/2016	3523	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	56 00	7,845 70
Payment	01/17/2016	8667	1st AB/MB BLOCK 21 LOT 6 Frederick, Robert & Wanda	Accounts Receivable	308 90	8,154 60
Payment	01/18/2016	17325328196	UH1 B 6 L 10,11 Abernathy, Connie	Accounts Receivable	28 00	8,182 60
Payment	01/18/2016	1106	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00	8,210 60
Payment	01/19/2016	22004955	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	8,253 60
Payment	01/19/2016	423691232	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	28 00	8,281 60
Payment	01/19/2016	5116	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	8 00	8,289 60
Payment	01/19/2016	1290	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	56 00	8,345 60
Deposit	01/20/2016		-MULTIPLE- Deposit	IBC - Checking Acct - 2501	2,435 90	5,909 70
Payment	01/20/2016	2766	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Accounts Receivable	28 00	5,937 70
Payment	01/20/2016	4096	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	72 00	6,009 70
Payment	01/20/2016	2344	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	6,037 70
Payment	01/20/2016	3371	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	84 00	6,121 70
Payment	01/20/2016	5781	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	6,149 70
Payment	01/20/2016	3371	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	6,177 70
Payment	01/21/2016	374	1ST AB/MB BLOCK 2 LOT 6 Baresch, Andrea	Accounts Receivable	308 90	6,486 60
Payment	01/21/2016	9508	1ST AB/MB BLOCK 5 LOTS 2,3,11 Wigand, Patricia	Accounts Receivable	308 90	6,795 50
Deposit	01/21/2016	238	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	2,966 60	3,808 90
Payment	01/21/2016	22606060	1ST AB/MB, BLOCK 14, LOT 1 Meehan, David	Accounts Receivable	308 90	4,117 80
Payment	01/21/2016	22522540	AB BLOCK 97 LOTS 6,7,23,24,25 Bell, Kelly	Accounts Receivable	308 90	4,426 70
Payment	01/22/2016	500084	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	47 10	4,473 80
Payment	01/22/2016	1000880	1ST AB/MB BLOCK 14 LOTS 4,5 Collins Family Trust	Accounts Receivable	441 80	4,915 60
Payment	01/22/2016	1020	1ST AB/MB BL 6 LT WEST 1/2 OF 12 Ardoin, Michael	Accounts Receivable	308 90	5,224 50
Payment	01/22/2016	9487	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	22 00	5,246 50
Payment	01/22/2016	2481	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Accounts Receivable	28 00	5,274 50
Payment	01/23/2016	7256	UH2A BL 7, L 2,3,5,6,22 & S PT OF 21 Davis, H Glenn	Accounts Receivable	308 90	5,583 40
Payment	01/23/2016	2762	UH3 BLOCK 7 LOT 6 Mendoza, George	Accounts Receivable	28 00	5,611 40
Payment	01/24/2016	20655635349	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Accounts Receivable	69 80	5,681 20
Payment	01/25/2016	1082	1st AB/MB Block 18 Lot 10 Evans, Daryl	Accounts Receivable	57 80	5,739 00
Payment	01/26/2016	23824353	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	8 00	5,747 00
Payment	01/26/2016	4530	1ST AB/MB BLOCK 21 LOTS E,F,G,H Soacca, Johnny	Accounts Receivable	84 00	5,831 00
Payment	01/26/2016	4350	TURPEN, BLOCK 1, LOT 16,17 Davis, Kenneth	Accounts Receivable	76 00	5,907 00
Payment	01/27/2016	4106	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Accounts Receivable	84 00	5,991 00
Payment	01/27/2016	1062	1ST AB/MB BLOCK 20 LOTS 15,16 Malinowski, Karen	Accounts Receivable	308 90	6,299 90
Payment	01/27/2016	2559	UH BLOCK 3, LOT 9 Castillo, Dolita	Accounts Receivable	56 00	6,355 90
Payment	01/27/2016	1724	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	Accounts Receivable	100 00	6,455 90
Payment	01/28/2016	1117	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	56 00	6,511 90
Payment	01/28/2016	2173	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexa	Accounts Receivable	28 00	6,539 90
Payment	01/29/2016	3834	MAGNOLIA PALMS BLOCK C LOT 3 Willis, Craig or Camela	Accounts Receivable	126 00	6,665 90
Payment	01/29/2016	2499	Turpen BLOCK 1 LOTS 14,15 Burlin, Billy	Accounts Receivable	308 90	6,974 80
Payment	01/29/2016	2681	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	56 00	7,030 80
Payment	01/29/2016	2120	UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7 Pantel, Benson	Accounts Receivable	308 90	7,339 70
Payment	01/29/2016	2485	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Accounts Receivable	28 00	7,367 70
Payment	01/29/2016	7825	MP, BLK B, LOT 56' OF 3, LOT 4 Shields, Delores	Accounts Receivable	308 90	7,676 60
Payment	01/30/2016	1622	TURPEN BL 2 LOT 2 AND 50' OF 3 Jones, C E	Accounts Receivable	308 90	7,985 50
Payment	01/30/2016	20655635435	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable	56 90	8,042 40
Payment	01/31/2016	238	UH 1A BLOCK 4, LOT 1 & 2 Grudzinski, Quinton	Accounts Receivable	220 90	8,263 30
Payment	01/31/2016		1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Bill	Accounts Receivable	60 00	8,323 30
Payment	02/01/2016	2768	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Accounts Receivable	28 00	8,351 30

Payment	02/01/2016	3745	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	8,379 30
Payment	02/01/2016	1311	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	58 00	8,437 30
Payment	02/01/2016	139	AB BLOCK 42 LOT 26 Malulik, Jerry	Accounts Receivable	28 00	8,465 30
Payment	02/01/2016	3832	TURPEN 1A BL 4, LOT 14, 15 Larbalestrier, Audrey & Larry	Accounts Receivable	308 90	8,774 20
Payment	02/01/2016	156839097	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	8,802 20
Payment	02/01/2016	5619	1ST ADD AB/MB, BLOCK 20, LOT G & H Thompson, Jay	Accounts Receivable	308 90	9,111 10
Payment	02/01/2016	1954	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	9,139 10
Deposit	02/02/2016	374	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	2,362 30	6,776 80
Payment	02/02/2016	5312272	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	20 00	6,796 80
Payment	02/02/2016	4881871	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	57 80	6,854 60
Deposit	02/03/2016	2002	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	862 50	5,992 10
Payment	02/03/2016	3930	1ST AB/MB BLOCK 20 LOTS K,L Jones, Lathan & Minnie	Accounts Receivable	308 90	6,301 00
Payment	02/03/2016	7729	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	42 00	6,343 00
Payment	02/03/2016	5551	1ST AB/MB, BLOCK 16, LOT 5.6 Quinn, Dennis	Accounts Receivable	28 90	6,371 90
Payment	02/03/2016	1426	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	6,399 90
Payment	02/03/2016	1126	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	42 00	6,441 90
Payment	02/03/2016	5663204	1ST ADD AB/MB, BLOCK 15, LOT 5 Wedemeier, Tod	Accounts Receivable	308 90	6,750 80
Payment	02/03/2016	500185	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	56 00	6,806 80
Deposit	02/03/2016	3371	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	2,129 50	4,677 30
Payment	02/04/2016	5124	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	8 00	4,685 30
Payment	02/04/2016	37960021	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	4,713 30
Payment	02/05/2016	6481	TURPEN 1A, BLOCK 5, LOT 5 Harwood, Thomas	Accounts Receivable	308 90	5,022 20
Payment	02/05/2016	11807	AB BL 96 L 1 2 3,4,5,6, 17, 18 Ross, Geneva	Accounts Receivable	308 90	5,331 10
Payment	02/08/2016	5803	1ST ADD AB/MB, BLOCK 18, LOT 3 Remschel, Robert	Accounts Receivable	308 90	5,640 00
Payment	02/08/2016	8313	TURPEN ADDITION, BLOCK 1, LOT 12,13 White, James	Accounts Receivable	308 90	5,948 90
Payment	02/08/2016	1839	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	42 00	5,990 90
Payment	02/10/2016		TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Kirby	Accounts Receivable	70 00	6,060 90
Payment	02/10/2016	1292	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	56 00	6,116 90
Deposit	02/11/2016		-MULTIPLE- Deposit	IBC - Checking Acct - 2501	2,017 40	4,099 50
Deposit	02/11/2016	156839097	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	1,481 40	2,618 10
Payment	02/11/2016	2917	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Accounts Receivable	28 00	2,646 10
Payment	02/11/2016	6904239	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	69 30	2,715 40
Payment	02/11/2016	104	AB BL 41 LOTS SOUTH PART OF 12 13,14 Crisp, Lon	Accounts Receivable	28 00	2,743 40
Payment	02/11/2016	104	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	98 00	2,841 40
Payment	02/12/2016	5104	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	20 00	2,861 40
Payment	02/12/2016	2027	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna	Accounts Receivable	28 00	2,889 40
Payment	02/12/2016	41230895	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	29 80	2,919 20
Payment	02/12/2016	2010	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Accounts Receivable	28 00	2,947 20
Payment	02/12/2016	996033	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	2,975 20
Payment	02/12/2016	41005177	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	3,018 20
Payment	02/14/2016	2431	1ST AB/MB, BL 1, LOT A & S 50' OF B & C Dolson, Jacob	Accounts Receivable	308 90	3,327 10
Payment	02/14/2016	5677	1ST ADD AB/MB, BLOCK 20, LOT 6 Mayes, James	Accounts Receivable	308 90	3,636 00
Payment	02/16/2016	2359	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	3,664 00
Payment	02/16/2016	3543	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	42 00	3,706 00
Payment	02/16/2016	3543	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	56 00	3,762 00
Payment	02/16/2016	3543	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	56 00	3,818 00
Payment	02/16/2016	3543	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	56 00	3,874 00
Payment	02/16/2016	3543	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	56 00	3,930 00
Payment	02/16/2016	9504	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	28 00	3,958 00
Payment	02/16/2016	1167	MP BLOCK C LOTS 6,7 Mabry, Fred	Accounts Receivable	220 90	4,178 90
Payment	02/17/2016	2044	1ST ADD AB/MB, BLOCK 18, LOT 7 Smith, Randy	Accounts Receivable	308 90	4,487 80
Payment	02/17/2016	7623630	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	56 00	4,543 80
Payment	02/17/2016	5792	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	4,571 80
Payment	02/19/2016		A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	28 00	4,599 80
Payment	02/20/2016	3391	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	84 00	4,683 80
Payment	02/20/2016	3391	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	4,711 80
Payment	02/20/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Accounts Receivable	28 00	4,739 80

Payment	02/22/2016	429235154	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	28 00	4,767 80
Payment	02/22/2016	500086	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	4,795 80
Payment	02/22/2016	5265	UH3A, BLOCK 6, LOT 17 Poppell, Mike	Accounts Receivable	308 90	5,104 70
Payment	02/22/2016	1407	Alamo Beach BLOCK 95 LOT 9 McGrath, Patrick	Accounts Receivable	1,500 00	6,604 70
Payment	02/25/2016	290	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	70 00	6,674 70
Payment	02/29/2016	2175	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Accounts Receivable	56 00	6,730 70
Payment	02/29/2016	288	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	70 00	6,800 70
Payment	02/29/2016	2769	UH3 BLOCK 7 LOT 6 Mendoza, George	Accounts Receivable	56 00	6,856 70
Deposit	03/01/2016		-MULTIPLE- Deposit	IBC - Checking Acct - 2501		1,734 80
Deposit	03/01/2016	3391	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		1,525 60
Payment	03/01/2016	3148	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	3,624 30
Payment	03/01/2016	1804	TURPEN BLOCK 6 LOTS 9 10 Lucas, Suzanne	Accounts Receivable	312 70	3,937 00
Payment	03/02/2016	9812469	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 90	3,965 90
Payment	03/02/2016	10094238	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	20 00	3,985 90
Payment	03/02/2016	2926	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcle	Accounts Receivable	28 00	4,013 90
Payment	03/04/2016	1315	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	28 00	4,041 90
Payment	03/04/2016	17384296262	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable	28 00	4,069 90
Payment	03/04/2016	1864	1st AB/MB BLOCK 18 LOTS 5 6 Bosarge, Judith	Accounts Receivable	48 00	4,117 90
Payment	03/05/2016	4097	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	42 00	4,159 90
Payment	03/05/2016	17351936804	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Accounts Receivable	48 90	4,208 80
Payment	03/07/2016	1678	UNDERHILL, BLOCK 2 LOT 6 7 Petterson, Jeff	Accounts Receivable	56 00	4,264 80
Payment	03/07/2016	2568	UH BLOCK 3, LOT 9 Castillo, Dolita	Accounts Receivable	56 00	4,320 80
Payment	03/07/2016	157527900	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	4,348 80
Payment	03/07/2016	3895	1ST AB/MB BLOCK 3 LOT 4 Graham, Trina	Accounts Receivable	308 90	4,657 70
Payment	03/07/2016	17351936805	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	322 80	4,980 50
Payment	03/07/2016	17351936804	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Accounts Receivable	48 90	5,029 40
Payment	03/07/2016	17351936806	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Accounts Receivable	48 90	5,078 30
Payment	03/07/2016	432039852	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	56 00	5,134 30
Payment	03/08/2016	2088	1ST ADD AB/MB, BLOCK 6, LOT 9 Ahrens, Janet	Accounts Receivable	308 90	5,443 20
Payment	03/08/2016	3751	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	5,471 20
Payment	03/08/2016	1995	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	5,499 20
Payment	03/08/2016	5566	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Accounts Receivable	28 00	5,527 20
Payment	03/08/2016	1450	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	5,555 20
Payment	03/08/2016	11398	AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF COOPER, ETOILE	Accounts Receivable	84 90	5,640 10
Payment	03/09/2016	2780	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Accounts Receivable	28 00	5,668 10
Payment	03/09/2016	2513	TURPEN BLOCK 6 LOT 6 Naton, Kenneth and Barbara	Accounts Receivable	28 00	5,696 10
Payment	03/09/2016	1129	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laune	Accounts Receivable	42 00	5,738 10
Payment	03/10/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 00	5,766 10
Payment	03/10/2016	996039	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	27 80	5,793 90
Payment	03/10/2016	48939510	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	5,821 90
Payment	03/10/2016	49336675	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	5,864 90
Payment	03/10/2016	500190	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	50 60	5,915 50
Payment	03/10/2016	2030	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF17 Crisp, S D and Verna	Accounts Receivable	28 00	5,943 50
Payment	03/10/2016		TURPEN 1A, BLOCK 4, LOT 16 Bodoin, Dustin	Accounts Receivable	100 00	6,043 50
Payment	03/11/2016	4549	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	Accounts Receivable	84 00	6,127 50
Payment	03/11/2016	110	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	6,155 50
Payment	03/11/2016	7740	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	42 00	6,197 50
Payment	03/13/2016	2032	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Accounts Receivable	56 00	6,253 50
Payment	03/14/2016		ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2 Wilson, Gayle	Accounts Receivable	60 00	6,313 50
Payment	03/15/2016	1170	MP BLOCK C LOTS 6,7 Mabry, Fred	Accounts Receivable	88 00	6,401 50
Payment	03/15/2016	359025728	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick	Accounts Receivable	80 00	6,481 50
Payment	03/15/2016	2691	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	28 00	6,509 50
Payment	03/15/2016	1046	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	98 00	6,607 50
Payment	03/15/2016	3560	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	56 00	6,663 50
Payment	03/15/2016	3560	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	56 00	6,719 50
Payment	03/15/2016	3560	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	56 00	6,775 50
Payment	03/15/2016	3560	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	42 00	6,817 50

Payment	03/15/2016	3560	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	56 00	6,873 50
Payment	03/15/2016	1175	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00	6,901 50
Payment	03/15/2016	4355	TURPEN BLOCK 1, LOT 16, 17 Davis, Kenneth	Accounts Receivable	28 00	6,929 50
Payment	03/15/2016	1088	1st AB/MB BLOCK 18 Lot 10 Evans, Daryl	Accounts Receivable	56 00	6,985 50
Payment	03/15/2016	5142	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	7,013 50
Payment	03/15/2016	995236	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 90	7 042 40
Payment	03/15/2016	2634	UH3a BLOCK 6 LOT 13 Rimes, Jennifer	Accounts Receivable	400 00	7,442 40
Payment	03/15/2016	1723	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Accounts Receivable	30 70	7,473 10
Payment	03/15/2016	298	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	70 00	7,543 10
Payment	03/16/2016	1296	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	56 00	7,599 10
Payment	03/16/2016	5806	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	7,627 10
Payment	03/17/2016	17350792819	UH1 B 6 L 10,11 Abernathy, Connie	Accounts Receivable	56 00	7 683 10
Payment	03/17/2016	1844	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	42 00	7,725 10
Payment	03/17/2016	12115045	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	42 70	7,767 80
Deposit	03/18/2016	429235154	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		2,734 70
Deposit	03/18/2016	500190	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		513 40
Deposit	03/18/2016	2769	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		1,740 00
Payment	03/19/2016	3412	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	84 00	2,863 70
Payment	03/19/2016	3412	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	2,891 70
Payment	03/19/2016	17384296794	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Accounts Receivable	77 00	2,968 70
Payment	03/19/2016		1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Bill	Accounts Receivable	60 00	3,028 70
Payment	03/21/2016	1078	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Accounts Receivable	28 90	3,057 60
Payment	03/22/2016	500089	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	3,085 60
Payment	03/23/2016	1203	1ST AB/MB BLOCK 22 LOT 9 Diehl, Don	Accounts Receivable	114 00	3,199 60
Payment	03/24/2016	434730847	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	56 00	3,255 60
Deposit	04/01/2016	2030	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		1,131 50
Payment	04/01/2016	3153	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	2,152 10
Payment	04/01/2016	2375	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	2,180 10
Payment	04/01/2016	158077118	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	2,208 10
Payment	04/01/2016	2415370311	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Accounts Receivable	80 00	2,288 10
Payment	04/04/2016	500191	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	56 00	2,344 10
Payment	04/04/2016	14794438	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	22 10	2,366 20
Payment	04/04/2016	15118792	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	44 00	2,410 20
Payment	04/04/2016	1324	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	26 00	2,436 20
Payment	04/04/2016	2021	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	2,464 20
Payment	04/04/2016	1849	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	42 00	2,506 20
Payment	04/05/2016	1106	TURPEN BLOCK 3 LOT SOUTH 50FT OF 15 Lutraan, Charles & Norma	Accounts Receivable	308 90	2,815 10
Payment	04/05/2016	1106	TURPEN BL 3 LOTS 13,14, & 25FT OF 15 Lutraan, Charles & Norma	Accounts Receivable	308 90	3,124 00
Payment	04/05/2016	1106	TURPEN BLOCK 6 LOTS 7,8 Lutraan, Charles & Norma	Accounts Receivable	42 80	3,166 80
Payment	04/06/2016	1299	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	56 00	3,222 80
Payment	04/08/2016	58052580	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	3,250 80
Payment	04/08/2016	3068	ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Pricella	Accounts Receivable	84 00	3,334 80
Payment	04/08/2016	115	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	3,362 80
Payment	04/08/2016	1473	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	3,390 80
Payment	04/09/2016	4823	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Accounts Receivable	28 00	3,418 80
Payment	04/12/2016	58992890	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	3,461 80
Payment	04/14/2016	2937	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Accounts Receivable	28 00	3,489 80
Payment	04/14/2016	17044905	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	42 70	3,532 50
Payment	04/15/2016	1001	UH3 BLOCK 7 LOT 6 Mendoza, George	Accounts Receivable	56 00	3,588 50
Payment	04/15/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 00	3,616 50
Payment	04/15/2016	5148	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	3,644 50
Payment	04/15/2016	996045	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	3,672 50
Payment	04/15/2016		Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 90	3,701 40
Payment	04/15/2016	3578	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	56 00	3,757 40
Payment	04/15/2016	3578	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	56 00	3,813 40
Payment	04/15/2016	3578	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	56 00	3,869 40
Payment	04/15/2016	3578	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	42 00	3,911 40

Payment	04/15/2016	3578	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	56 00		3,967 40
Payment	04/15/2016	12606	ALAMO BEACH, BLOCK 60, LOT 10,11,12 Chrane, Dawn	Accounts Receivable	308 90		4,276 30
Deposit	04/18/2016		-MULTIPLE- Deposit	IBC - Checking Acct - 2501		3,182 00	1,094 30
Payment	04/19/2016	117	BAYSIDE ESTATES, BLOCK 1, LOT 7 Mayne, John	Accounts Receivable	220 90		1,315 20
Payment	04/19/2016	1049	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	98 00		1,413 20
Payment	04/20/2016	2246	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Accounts Receivable	56 00		1,469 20
Payment	04/20/2016	3434	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00		1,497 20
Payment	04/20/2016	3434	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	84 00		1,581 20
Payment	04/20/2016	1080	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Accounts Receivable	28 90		1,610 10
Payment	04/22/2016	294	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	70 00		1,680 10
Payment	04/22/2016	5000092	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00		1,708 10
Payment	04/23/2016	1133	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	42 00		1,750 10
Payment	04/23/2016	5826	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00		1,778 10
Deposit	04/25/2016	2634	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		1,550 10	228 00
Payment	04/25/2016	165	1st AB/MB BLOCK 20 LOTS 1,2 Mooney, Tim	Accounts Receivable	308 90		536 90
Payment	04/26/2016	9516	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	34 00		570 90
Deposit	04/29/2016	1849	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		791 80	-220 90
Payment	05/01/2016	1493	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00		-192 90
Payment	05/02/2016	2575	UH BLOCK 3, LOT 9 Castillo, Dolita	Accounts Receivable	84 00		-108 90
Payment	05/02/2016	1030	TURPEN 1A, BLOCK 4, LOT 1 Strong, Wayne	Accounts Receivable	308 90		200 00
Payment	05/02/2016	1920	AB BLOCK 95, LOT 10,11,12,13,14,15,16,17 McLaughlin, Gloria	Accounts Receivable	309 71		509 71
Payment	05/02/2016	3159	AB BLOCK 42 LOT 26 Matuik, Jerry	Accounts Receivable	28 00		537 71
Payment	05/03/2016	5167	UH3A, BLOCK 7, LOT 3 Noel, Joe	Accounts Receivable	308 00		845 71
Payment	05/03/2016	4101	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	84 00		929 71
Payment	05/03/2016	1077	AB BLOCK 41 LOTS 8,9 Falk, Dale	Accounts Receivable	308 90		1,238 61
Payment	05/03/2016	2376	UH3 BL 7 LT 5 Lyon, Tim and Luz	Accounts Receivable	28 90		1,267 51
Payment	05/03/2016	2946	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole	Accounts Receivable	27 10		1,294 61
Payment	05/03/2016	2040	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00		1,322 61
Payment	05/03/2016	201	1ST ADD AB/MB, BLOCK 20, LOT D,E Sonnen, Robert	Accounts Receivable	308 90		1,631 51
Payment	05/03/2016	9040	1ST AB/MB BLOCK 3 LOTS 8 & PART OF 9 Aguilar, Rick	Accounts Receivable	308 90		1,940 41
Payment	05/03/2016	500196	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	56 00		1,996 41
Payment	05/03/2016	19650939	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 00		2,024 41
Payment	05/03/2016	20125570	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00		2,052 41
Payment	05/03/2016	5087	1ST AB/MB, BL 12, LOT 4,9 25' OF 3 & 10 Baass, Allen	Accounts Receivable	308 90		2,361 31
Payment	05/03/2016	158612654	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00		2,389 31
Payment	05/03/2016	7674	1ST ADD AB/MB, BLOCK 15, LOT PT OF 8 Janis, Donald	Accounts Receivable	308 90		2,698 21
Payment	05/03/2016	1024	TURPEN ADDITION, BLOCK 3, LOT 11,12 McKibbin, Mary Jo	Accounts Receivable	308 90		3,007 11
Payment	05/03/2016	500096	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00		3,035 11
Payment	05/04/2016	2390	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	58 00		3,093 11
Payment	05/04/2016	3754	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	56 90		3,150 01
Payment	05/04/2016	65762486	ALAMO BEACH, BLOCK 98, LOT 14,15 16,17 Sacher, Oscar E Jr	Accounts Receivable	308 90		3,458 91
Payment	05/04/2016	2699	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	56 90		3,515 81
Payment	05/04/2016	1246	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00		3,543 81
Payment	05/04/2016	1737	1STAB/MB BLOCK 16, LOT 9 & 25' OF 8 Howe, Aubrey	Accounts Receivable	308 90		3,852 71
Payment	05/04/2016	8498	1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2 Hull, Ed	Accounts Receivable	308 90		4,161 61
Payment	05/05/2016	1427	UH3A, BLOCK 7, LOT 4 Sellers, Meryl	Accounts Receivable	308 90		4,470 51
Payment	05/06/2016	68763119	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00		4,498 51
Payment	05/06/2016	1096	1ST AB/MB, BLOCK PT OF 24 Hahn, Gary	Accounts Receivable	308 90		4,807 41
Payment	05/06/2016	1851	1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8 Remschel, Maple	Accounts Receivable	308 90		5,116 31
Payment	05/06/2016	9040	UNDERHILL 2A, BLOCK 8 LOT 5 Garcia, Jose	Accounts Receivable	308 90		5,425 21
Payment	05/07/2016	11443	AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF COOPER, ETOILE	Accounts Receivable	56 00		5,481 21
Payment	05/08/2016	218	TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18 Johnson, Philip	Accounts Receivable	308 00		5,789 21
Payment	05/08/2016	2030	1ST ADD AB/MB, BLOCK 17, LOT 3,4,5 Howe, Timothy	Accounts Receivable	308 90		6,098 11
Payment	05/09/2016	67701322	Alamo Beach BLOCK 95 LOTS 21 22 Moore, Clayton	Accounts Receivable	308 90		6,407 01
Payment	05/09/2016	2759	ALAMO BEACH, BLOCK 41, LOT 10,11 Schiller, Murray	Accounts Receivable	308 90		6,715 91
Deposit	05/10/2016	2575	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		2,921 11	3,794 80
Payment	05/10/2016	118	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00		3,822 80

Payment	05/10/2016	17410314782	1ST AB/MB, BLOCK 1, LOT PT B. PT C Graff, Melissa	Accounts Receivable	84 00	3,906 80
Payment	05/10/2016	17410314782	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Accounts Receivable	84 00	3,990 80
Payment	05/10/2016	17410314783	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	182 00	4,172 80
Payment	05/10/2016	17410314784	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Accounts Receivable	84 00	4,256 80
Payment	05/12/2016	565	1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9 Mitchell, Joe	Accounts Receivable	220 90	4,477 70
Payment	05/12/2016	17398445830	UH1 B 6 L 10, 11 Abernathy, Connie	Accounts Receivable	26 00	4,505 70
Payment	05/12/2016	289	1ST ADD AB/MB, BLOCK 20, LOT I & J Daniek, David	Accounts Receivable	308 90	4,814 60
Payment	05/12/2016	1134	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	42 00	4,856 60
Payment	05/12/2016	996050	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	4,884 60
Payment	05/12/2016	5182	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	4,912 60
Payment	05/12/2016	1052	MAGNOLIA PALMS BLOCK A LOTS 1.8 Magnolia Palms RV	Accounts Receivable	98 00	5,010 60
Payment	05/12/2016	3627	UNDERHILL, BLOCK 3, LOT 4 5 Hudson, Kimberly	Accounts Receivable	308 90	5,319 50
Deposit	05/13/2016	1493	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	3,313 90	2,005 60
Payment	05/13/2016	10862	UH 3A BLOCK 6, LOT 16 Shelton, David	Accounts Receivable	28 90	2,034 50
Payment	05/13/2016	2418913780	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Accounts Receivable	100 00	2,134 50
Payment	05/13/2016	995242	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 90	2,163 40
Payment	05/13/2016	68460071	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	2,206 40
Payment	05/13/2016	1855	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	42 00	2,248 40
Payment	05/16/2016	22045408	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	26 60	2,275 00
Payment	05/16/2016	23082	1ST AB/MB BLOCK 19 LOT 12 Davila, Ray	Accounts Receivable	308 90	2,583 90
Payment	05/16/2016	4985	ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5 Brown, Michael	Accounts Receivable	308 90	2,892 80
Payment	05/16/2016	3599	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	56 00	2,948 80
Payment	05/16/2016	3599	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	56 00	3,004 80
Payment	05/16/2016	3599	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	56 00	3,060 80
Payment	05/16/2016	599	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	42 00	3,102 80
Payment	05/16/2016	3599	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	56 00	3,158 80
Payment	05/16/2016	9519	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	28 00	3,186 80
Payment	05/17/2016	1695	UNDERHILL, BLOCK 3, LOT 10 Gallagher, Thomas	Accounts Receivable	308 90	3,495 70
Payment	05/18/2016	5831	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	3,523 70
Payment	05/18/2016	1032	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	56 00	3,579 70
Payment	05/20/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Accounts Receivable	28 00	3,607 70
Payment	05/21/2016	5026	1st AB/MB BLOCK 20 LOT 14 McGurre, Mike	Accounts Receivable	140 90	3,748 60
Payment	05/21/2016	3457	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	3,776 60
Payment	05/21/2016	3457	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	84 00	3,860 60
Payment	05/21/2016	8466	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	84 90	3,945 50
Payment	05/24/2016	1565	TURPEN 1A BLOCK 4 LOTS 10 & 11 Andrews, Tom and Pha	Accounts Receivable	308 90	4,254 40
Payment	05/24/2016	20677425416	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable	56 00	4,310 40
Payment	05/25/2016	303	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	70 00	4,380 40
Deposit	05/26/2016		-MULTIPLE- Deposit	IBC - Checking Acct - 2501	2,467 80	1,912 60
Deposit	05/26/2016	1024	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	1,740 60	172 00
Payment	05/26/2016		NARCISO CAVASSOS BLOCK 1 LOT 3 Rawlinson, Cody	Accounts Receivable	308 90	480 90
Payment	05/27/2016	260802443	Alamo Beach BLOCK 95 LOT 1 Smith, Weston	Accounts Receivable	308 90	789 80
Payment	05/27/2016	4362	TURPEN , BLOCK 1, LOT 16,17 Davis, Kenneth	Accounts Receivable	56 90	846 70
Payment	05/29/2016	1082	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Accounts Receivable	28 90	875 60
Payment	05/30/2016	1009	1ST ADD AB/MB, BLOCK PT 34, LOT B Sanchez, Joan	Accounts Receivable	308 90	1,184 50
Payment	05/31/2016	631	Underhill Block 4 Lot 5 Ortiz, Richard	Accounts Receivable	1,500 00	2,684 50
Payment	05/31/2016	2055	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	2,712 50
Payment	06/01/2016	4102	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	42 00	2,754 50
Payment	06/01/2016	3165	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	2,782 50
Payment	06/01/2016	8477	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	28 00	2,810 50
Payment	06/01/2016	500204	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	56 00	2,866 50
Payment	06/01/2016	1523	1ST AB/MB, BL 19, LOT E 60' OF 10 & 11 Jones, Robert Evan	Accounts Receivable	308 90	3,175 40
Payment	06/02/2016	1332	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	28 00	3,203 40
Payment	06/02/2016	3755	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Heien	Accounts Receivable	28 00	3,231 40
Payment	06/02/2016	24658806	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 00	3,259 40
Payment	06/02/2016	24941511	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	3,287 40
Payment	06/02/2016	159190796	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	3,315 40

Payment	06/02/2016	1857	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	42 00	3,357 40
Payment	06/03/2016	199	UH3A, BLOCK 7, LOT 2 Aplin, Branden	Accounts Receivable	308 90	3,666 30
Payment	06/03/2016	1098	1st AB/MB Block 18 Lot 10 Evans, Daryl	Accounts Receivable	56 00	3,722 30
Deposit	06/03/2016		-MULTIPLE- Deposit	IBC - Checking Acct - 2501	1,180 50	2,541 80
Payment	06/05/2016	11463	AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF COOPER, ETOILE	Accounts Receivable	308 90	2,850 70
Payment	06/06/2016	3869	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	Accounts Receivable	28 90	2,879 60
Payment	06/06/2016	1226	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	56 00	2,935 60
Payment	06/06/2016	2791	UH3 BLOCK 7 LOT 6 Mendoza, George	Accounts Receivable	56 00	2,991 60
Payment	06/06/2016	75520942	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	3,019 60
Payment	06/06/2016	1741100765	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable	28 00	3,047 60
Payment	06/06/2016	1512	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	3,075 60
Payment	06/06/2016	1290	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00	3,103 60
Payment	06/06/2016	7767	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	126 00	3,229 60
Payment	06/06/2016	566	1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9 Mitchell, Joe	Accounts Receivable	88 00	3,317 60
Payment	06/07/2016	122	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	3,345 60
Payment	06/07/2016	2089	AB BLOCK 42 LOTS 5&6 GIAMMALVA LOUIS & ESTHER	Accounts Receivable	56 00	3,401 60
Payment	06/07/2016	4894	TURPEN ADDITION, BLOCK 1, LOT 6 Philips, Leslie	Accounts Receivable	150 90	3,552 50
Payment	06/08/2016	2404	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	26 00	3,578 50
Payment	06/08/2016	4135	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Accounts Receivable	84 00	3,662 50
Payment	06/08/2016	386	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole	Accounts Receivable	28 00	3,690 50
Payment	06/08/2016	996055	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	3,718 50
Payment	06/09/2016	2704	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	28 00	3,746 50
Payment	06/09/2016	1140	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	42 00	3,788 50
Payment	06/09/2016	2041	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF17 Crisp, S D and Verna	Accounts Receivable	112 00	3,900 50
Payment	06/11/2016	2381	UH3 BL 7 LT 5 Lyon, Tim and Luz	Accounts Receivable	84 00	3,984 50
Payment	06/13/2016	1898	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	Accounts Receivable	112 00	4,096 50
Payment	06/13/2016	1459	Alamo Beach BLOCK 95 LOT 9 McGrath, Patrick	Accounts Receivable	308 90	4,405 40
Payment	06/14/2016	1054	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	98 00	4,503 40
Payment	06/14/2016	26830121	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	56 00	4,559 40
Payment	06/14/2016	26830120	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	42 70	4,602 10
Payment	06/15/2016	5844	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	4,630 10
Payment	06/15/2016	77780089	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	4,673 10
Payment	06/15/2016	995246	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 90	4,702 00
Payment	06/15/2016	5200	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	4,730 00
Payment	06/16/2016	3617	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	56 00	4,786 00
Payment	06/16/2016	3617	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	56 00	4,842 00
Payment	06/16/2016	3617	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	56 00	4,898 00
Payment	06/16/2016	3617	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	42 00	4,940 00
Payment	06/16/2016	3617	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	56 00	4,996 00
Payment	06/19/2016	310	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	70 00	5,066 00
Payment	06/20/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 00	5,094 00
Payment	06/20/2016	17430143403	UH1 B 6 L 10 11 Abernathy, Connie	Accounts Receivable	56 00	5,150 00
Payment	06/20/2016	3470	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	5,178 00
Payment	06/20/2016	3470	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	84 00	5,262 00
Payment	06/20/2016	9529	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	28 00	5,290 00
Payment	06/21/2016	2198	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexa	Accounts Receivable	56 00	5,346 00
Payment	06/22/2016	4103	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	42 00	5,388 00
Payment	06/23/2016		ALAMO BEACH, BLOCK 42, LOT 4 St Pe, Stacy	Accounts Receivable	308 90	5,696 90
Payment	06/23/2016		1ST AB/MB, BLOCK 6, S 1/2 OF 1 & 2 Slater, Thomas	Accounts Receivable	308 90	6,005 80
Payment	06/23/2016	1609	Bayside Estates B 3 L 2 Archie, Sheila	Accounts Receivable	168 00	6,173 80
Payment	06/26/2016	17442467737	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	728 00	6,901 80
Payment	06/26/2016	17442467740	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Accounts Receivable	56 00	6,957 80
Payment	06/26/2016	17442467738	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Accounts Receivable	56 00	7,013 80
Payment	06/26/2016	17442467740	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Accounts Receivable	56 00	7,069 80
Payment	06/29/2016	159733526	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	7,097 80
Payment	06/30/2016	2100	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	7,125 80
Payment	06/30/2016	23421038141	1ST AB/MB BLK 19 LTS W 1/2 OF 1,SW 1/4 O Maeker, Terry	Accounts Receivable	40 00	7,165 80

Payment	06/30/2016	23421037847	1ST AB/MB BLK 19 LTS W 1/2 OF 1,SW 1/4 O Maeker, Terry	Accounts Receivable	160 00	7,325 80
Payment	06/30/2016	3880	TURPEN , BLOCK 2, LOT 9 & 10 Williams, Robert	Accounts Receivable	308 90	7,634 70
Payment	07/01/2016	3170	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	7,662 70
Payment	07/01/2016	1337	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	28 00	7,690 70
Payment	07/01/2016	8504	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	28 00	7,718 70
Payment	07/01/2016	500209	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	56 00	7,774 70
Payment	07/01/2016	17386870324	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick	Accounts Receivable	56 00	7,830 70
Payment	07/05/2016	29553054	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and E 29553054	Accounts Receivable	28 00	7,858 70
Payment	07/05/2016	29871886	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	7,886 70
Payment	07/06/2016	2808	UH3 BLOCK 7 LOT 6 Mendoza, George	Accounts Receivable	28 00	7,914 70
Payment	07/06/2016	84507253	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	7,942 70
Payment	07/07/2016	3998	1ST ADD AB/MB, BLOCK 14, LOT 6 Prickett, Tim	Accounts Receivable	308 90	8,251 60
Payment	07/07/2016	1144	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	42 00	8,293 60
Payment	07/07/2016	198	TURPEN, BLOCK 2, LOT 13 Leinweber, Bonham	Accounts Receivable	308 90	8,602 50
Deposit	07/08/2016		-MULTIPLE- Deposit	IBC - Checking Acct - 2501		3,633 40
Deposit	07/08/2016	1855	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		965 00
Deposit	07/11/2016	1098	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		1,656 30
Payment	07/11/2016	1102	1st AB/MB Block 18 Lot 10 Evans, Daryl	Accounts Receivable	224 00	2,571 80
Payment	07/11/2016	86343039	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	2,614 80
Payment	07/11/2016	6956	BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Edwardo	Accounts Receivable	315 00	2,929 80
Payment	07/11/2016	125	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	2,957 80
Payment	07/12/2016	1539	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	2,985 80
Payment	07/13/2016	3905	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	Accounts Receivable	30 00	3,015 80
Payment	07/14/2016	996061	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	3,043 80
Payment	07/14/2016	1084	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	Accounts Receivable	56 00	3,099 80
Payment	07/14/2016		1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	42 70	3,142 50
Payment	07/15/2016	1057	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	98 00	3,240 50
Payment	07/15/2016	5212	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	3,268 50
Payment	07/15/2016	995249	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 90	3,297 40
Payment	07/15/2016	396	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole	Accounts Receivable	28 00	3,325 40
Payment	07/15/2016	1083	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Accounts Receivable	28 90	3,354 30
Payment	07/17/2016	2074	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable	140 90	3,495 20
Payment	07/18/2016	3636	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	56 00	3,551 20
Payment	07/18/2016	3636	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	56 00	3,607 20
Payment	07/18/2016	3636	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	56 00	3,663 20
Payment	07/18/2016	3636	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	42 00	3,705 20
Payment	07/18/2016	3636	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	56 00	3,761 20
Payment	07/18/2016	2116	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Accounts Receivable	56 00	3,817 20
Payment	07/19/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Accounts Receivable	28 00	3,845 20
Payment	07/20/2016		ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Accounts Receivable	60 00	3,905 20
Payment	07/20/2016	3489	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	3,933 20
Payment	07/20/2016	3489	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	84 00	4,017 20
Payment	07/20/2016	5863	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	4,045 20
Payment	07/21/2016	3759	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	4,073 20
Payment	07/22/2016	500100	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	4,101 20
Payment	07/22/2016	1085	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Accounts Receivable	28 90	4,130 10
Payment	07/28/2016	9536	AB BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	28 00	4,158 10
Payment	07/28/2016	8563	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Accounts Receivable	112 00	4,270 10
Payment	07/28/2016	500215	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	56 00	4,326 10
Payment	07/28/2016	2712	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	28 00	4,354 10
Payment	07/29/2016	20677425886	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable	56 00	4,410 10
Deposit	08/01/2016		-MULTIPLE- Deposit	IBC - Checking Acct - 2501		2,286 90
Deposit	08/01/2016	5212	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		1,320 30
Payment	08/01/2016	8530	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	28 00	830 90
Payment	08/01/2016	3175	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	858 90
Payment	08/01/2016	2119	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	886 90
Payment	08/01/2016	125	TURPEN ADDITION, BLOCK 1, LOT 5 Sanders, Walter	Accounts Receivable	308 90	1,195 80

Payment	08/01/2016	1555	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	1,223 80
Payment	08/01/2016	7779	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	84 00	1,307 80
Payment	08/01/2016	17431899835	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick	Accounts Receivable	56 00	1,363 80
Payment	08/02/2016	34267642	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 00	1,391 80
Payment	08/02/2016	34693968	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	1,419 80
Payment	08/02/2016	126880142	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	1,447 80
Payment	08/03/2016	457343870	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	56 00	1,503 80
Payment	08/04/2016	404	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole	Accounts Receivable	28 00	1,531 80
Payment	08/04/2016	129	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	1,559 80
Payment	08/05/2016	94215393	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	1,587 80
Payment	08/07/2016	1381	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00	1,615 80
Payment	08/08/2016	2425	1ST AB/MB BLOCK 2 LOT 1 Riley John and Deborah	Accounts Receivable	28 00	1,643 80
Payment	08/08/2016	1228	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	56 00	1,699 80
Payment	08/09/2016	4104	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	42 00	1,741 80
Payment	08/09/2016	1148	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	42 00	1,783 80
Payment	08/09/2016	35923786	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	1,811 80
Payment	08/10/2016	1870	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	42 00	1,853 80
Payment	08/11/2016	96063153	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	1,896 80
Payment	08/14/2016	8565	ALAMO BEACH, BLOCK 60, LOT 18 Davis George	Accounts Receivable	28 00	1,924 80
Payment	08/15/2016	5241	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	1,952 80
Payment	08/15/2016	995252	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 90	1,981 70
Payment	08/16/2016	3651	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	56 00	2,037 70
Payment	08/16/2016	3651	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	56 00	2,093 70
Payment	08/16/2016	3651	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	56 00	2,149 70
Payment	08/16/2016	3651	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	42 00	2,191 70
Payment	08/16/2016	3651	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	56 00	2,247 70
Payment	08/16/2016	36901720	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	26 60	2,274 30
Payment	08/17/2016	5891	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	2,302 30
Payment	08/17/2016	1396	ALAMO BEACH BLOCK 42 LOTS 20,21 Burleson, Steve	Accounts Receivable	308 90	2,611 20
Payment	08/19/2016	17454598019	UH1 B 6 L 10,11 Abernathy, Connie	Accounts Receivable	56 00	2,667 20
Payment	08/20/2016	2203	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Accounts Receivable	56 00	2,723 20
Payment	08/20/2016	3509	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	2,751 20
Payment	08/20/2016	3509	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	84 00	2,835 20
Payment	08/21/2016	315	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	70 00	2,905 20
Payment	08/22/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Accounts Receivable	28 00	2,933 20
Payment	08/22/2016	500102	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	2,961 20
Payment	08/22/2016	1863	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	42 00	3,003 20
Payment	08/23/2016	3762	UH 3A BLOCK 7 LOT 7 Gandeel, Jackie & Helen	Accounts Receivable	28 00	3,031 20
Deposit	08/26/2016	2808	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		1,205 80
Deposit	08/26/2016	129	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		1,038 80
Deposit	08/26/2016	159733526	-MULTIPLE- -MULTIPLE-	IBC - Checking Acct - 2501		965 50
Payment	08/26/2016	316	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	70 00	-108 90
Payment	08/26/2016	99900776	MAGNOLIA PALMS, BLOCK C, LOT 5 Smith, Julie	Accounts Receivable	308 90	200 00
Payment	08/28/2016	4105	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	42 00	242 00
Payment	09/01/2016	500219	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	56 00	298 00
Payment	09/01/2016	2137	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	326 00
Payment	09/02/2016	3181	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	354 00
Payment	09/02/2016	8558	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	28 00	382 00
Payment	09/02/2016	39297093	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 00	410 00
Payment	09/02/2016	39581266	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	438 00
Payment	09/04/2016	1026	UNDERHILL, BLOCK 1, LOT 10,11 Gift, Harold	Accounts Receivable	308 90	746 90
Payment	09/06/2016	128009100	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	774 90
Payment	09/07/2016	1874	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	42 00	816 90
Payment	09/08/2016	1358	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	28 00	844 90
Payment	09/09/2016	4098708	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	872 90
Payment	09/09/2016	135	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	900 90
Payment	09/12/2016	3942	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	Accounts Receivable	50 00	950 90

Payment	09/12/2016	1150	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	42 00	992 90
Payment	09/13/2016	5165331	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	1,035 90
Deposit	09/14/2016	500102	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	1,087 80	-51 90
Payment	09/14/2016	5629	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Accounts Receivable	168 00	116 10
Payment	09/14/2016	1058	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	98 00	214 10
Payment	09/14/2016	1059	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	98 00	312 10
Payment	09/14/2016	996068	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	58 00	370 10
Payment	09/14/2016	41388814	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	42 70	412 80
Payment	09/15/2016	2602	UH BLOCK 3, LOT 9 Castillo, Dolita	Accounts Receivable	56 00	468 80
Payment	09/15/2016	5247	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	496 80
Payment	09/15/2016	995255	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 90	525 70
Payment	09/15/2016	8568	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Accounts Receivable	56 00	581 70
Payment	09/16/2016	1108	1st AB/MB Block 18 Lot 10 Evans, Daryl	Accounts Receivable	618 70	1,200 40
Payment	09/16/2016	1183	ALAMO BEACH BLOCK 59 LOTS 4 5 Pierce, Darrell	Accounts Receivable	346 94	1,547 34
Payment	09/16/2016	3668	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	56 00	1,603 34
Payment	09/16/2016	3668	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	56 00	1,659 34
Payment	09/16/2016	3668	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	56 00	1,715 34
Payment	09/16/2016	3668	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	42 00	1,757 34
Payment	09/16/2016	3668	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	56 00	1,813 34
Payment	09/17/2016	2161	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Accounts Receivable	56 00	1,869 34
Payment	09/19/2016	9545	A/B BLOCK 42 LOTS 15, 16 Phillips, John	Accounts Receivable	28 00	1,897 34
Payment	09/19/2016	2490	1ST AB/MB BLOCK 20 LOT 9 Ardoin, Michael	Accounts Receivable	308 90	2,206 24
Payment	09/19/2016	1029	1ST AB/MB BLOCK 20 LOT 7,8 Ardoin, Michael	Accounts Receivable	308 90	2,515 14
Payment	09/19/2016	7790	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	42 00	2,557 14
Deposit	09/19/2016	2490	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	2,357 34	199 80
Payment	09/19/2016		UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	227 80
Payment	09/19/2016		1ST ADD AB/MB, BLOCK 4 LOT B C D Mikolajczyk, Lyle	Accounts Receivable	617 80	845 60
Payment	09/19/2016	1453	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	56 00	901 60
Payment	09/19/2016	1841	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	Accounts Receivable	100 00	1,001 60
Payment	09/19/2016	464650880	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	56 00	1,057 60
Payment	09/20/2016	2805	A/B BLOCK 42 LOTS 1,2,3 Benhatt, Laurel	Accounts Receivable	617 80	1,675 40
Payment	09/20/2016	414	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole	Accounts Receivable	28 00	1,703 40
Payment	09/20/2016	2439	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	1,731 40
Payment	09/20/2016	2438	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	1,759 40
Payment	09/21/2016	4711	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	Accounts Receivable	504 00	2,263 40
Payment	09/21/2016	5911	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	2,291 40
Payment	09/22/2016	9549	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	56 00	2,347 40
Payment	09/22/2016	3524	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	2,375 40
Payment	09/22/2016	3524	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	84 00	2,459 40
Payment	09/22/2016	2817	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Accounts Receivable	168 00	2,627 40
Payment	09/22/2016	4199	1ST AB/MB BL 22 LOTS 3,4 AND PART OF 5 Buckle, William	Accounts Receivable	112 90	2,740 30
Payment	09/22/2016	500105	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	2,768 30
Payment	09/22/2016	42488315	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Bracewell, Joel	Accounts Receivable	308 90	3,077 20
Payment	09/23/2016	1232	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	56 00	3,133 20
Payment	09/23/2016	196	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	70 00	3,203 20
Payment	09/23/2016	2605	UH BLOCK 3, LOT 9 Castillo, Dolita	Accounts Receivable	57 80	3,261 00
Payment	09/23/2016	197	1st AB/MB BLOCK 22 LOTS 7,8 Evans, James	Accounts Receivable	308 90	3,569 90
Payment	09/23/2016	2605	TURPEN BLOCK 6 LOT 6 Naton, Kenneth and Barbara	Accounts Receivable	168 00	3,737 90
Payment	09/23/2016	17410932859	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Accounts Receivable	84 00	3,821 90
Payment	09/23/2016	17410932857	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	546 00	4,367 90
Payment	09/23/2016	17410932858	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Accounts Receivable	84 00	4,451 90
Payment	09/23/2016	17410932859	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Accounts Receivable	84 00	4,535 90
Deposit	09/24/2016		-MULTIPLE- Deposit	IBC - Checking Acct - 2501	2,946 30	1,589 60
Payment	09/24/2016	1677	TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski, Stanley	Accounts Receivable	250 00	1,839 60
Payment	09/26/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Accounts Receivable	28 00	1,867 60
Payment	09/26/2016	4899	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Accounts Receivable	168 90	2,036 50
Deposit	09/26/2016	4105	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	1,684 50	352 00

Payment	09/26/2016	886	1ST ADD AB/MB, BLOCK 21, LOT 10 & A LaGrega, Thomas	Accounts Receivable	308 90	660 90
Payment	09/26/2016	1038	UH 2A BLOCK 8, LOT 3 Karm, Johnny	Accounts Receivable	308 90	969 80
Payment	09/26/2016	695891666	1ST ADD AB/MB, BLOCK 3, LOT 11 12 Ogden, Bill	Accounts Receivable	308 90	1,278 70
Payment	09/27/2016	3222	ALAMO BEACH BLOCK 98 LOTS 18,19,20 Diehl, William	Accounts Receivable	308 99	1,587 69
Payment	09/27/2016	1090	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Accounts Receivable	308 90	1,896 59
Payment	09/27/2016	1219	1ST AB/MB BLOCK 22 LOT 9 Diehl, Don	Accounts Receivable	100 00	1,996 59
Payment	09/27/2016		TURPEN 1A, BLOCK 5, LOT 1,2 Wason, Michael	Accounts Receivable	308 90	2,305 49
Payment	09/27/2016		A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Accounts Receivable	52 90	2,358 39
Payment	09/27/2016		MP BK A LTS 3,4, & NORTH 14' OF 2 King's Kourt Motel	Accounts Receivable	308 90	2,667 29
Payment	09/27/2016		AB BL59 LOTS S 1/2 OF 10, 11,12 Maxwell, Terry	Accounts Receivable	308 90	2,976 19
Payment	09/27/2016		ALAMO BEACH BLOCK 59 LOT 9 Maxwell, Terry	Accounts Receivable	308 90	3,285 09
Payment	09/27/2016	2433	1STAB/MB, BLOCK 18, LOT W 1/2 OF 9 Mendez, David	Accounts Receivable	308 90	3,593 99
Payment	09/27/2016	2604	ALAMO BEACH, BLOCK 96, LOT 9 THRU 13 Dublin, Steve	Accounts Receivable	308 90	3,902 89
Deposit	09/29/2016	42488315	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	2,624 19	1,278 70
Payment	09/29/2016	467149288	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Accounts Receivable	79 00	1,357 70
Payment	09/29/2016	920	1ST ADD AB/MB BLOCK 34 LOT 16 Wengler, Mark E	Accounts Receivable	308 90	1,666 60
Payment	09/30/2016	1877	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	42 00	1,708 60
Payment	09/30/2016	7440	UH2A BLOCK 7 LOT 1 Davis, H Glenn	Accounts Receivable	308 90	2,017 50
Payment	09/30/2016	2394	UH3 BL 7 LT 5 Lyon, Tim and Luz	Accounts Receivable	84 00	2,101 50
Payment	09/30/2016	4371	TURPEN , BLOCK 1, LOT 16,17 Davis, Kenneth	Accounts Receivable	111 10	2,212 60
Payment	09/30/2016	6479	UH BLOCK 2 LOTS 2 3 Cooley, Marybeth	Accounts Receivable	308 00	2,520 60
Payment	09/30/2016	2033	1ST ADD AB/MB, BLOCK 22, LOT 3 Swift, Tomasita	Accounts Receivable	1,500 00	4,020 60
Payment	09/30/2016	2083	Alamo Beach BLOCK 60 LOT 3 Brown, Kenneth	Accounts Receivable	308 90	4,329 50
Payment	09/30/2016	2721	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	56 00	4,385 50
Payment	09/30/2016	11560376	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	28 90	4,414 40
Payment	09/30/2016	2153	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 90	4,443 30
Payment	09/30/2016	4158	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Accounts Receivable	56 00	4,499 30
Payment	10/01/2016	3185	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	4,527 30
Payment	10/01/2016	457308776	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick	Accounts Receivable	56 90	4,584 20
Payment	10/01/2016	108	ALAMO BEACH BLOCK 98, LOT 21,22 Stricker, Robert	Accounts Receivable	308 90	4,893 10
Payment	10/01/2016	1170	1ST ADD AB/MB, BLOCK 4, LOT A & F Wilson, Thomas	Accounts Receivable	308 90	5,202 00
Payment	10/01/2016	315	UH4A BLOCK 1 LOTS 1,2 Stiteler, Ed	Accounts Receivable	618 70	5,820 70
Payment	10/02/2016	8663	1ST ADD AB/MB, BLOCK 5, LOT 1 Mims, Arthur	Accounts Receivable	308 90	6,129 60
Payment	10/02/2016	1017	ALAMO BEACH, BLOCK 42, LOT 12,13,14 Crisp, Glenn	Accounts Receivable	308 90	6,438 50
Payment	10/03/2016	2819	A/B BLOCK 60 LOTS 1 2 Sanchez Joe	Accounts Receivable	28 90	6,467 40
Payment	10/03/2016	473058069	UH1 B 6 L 10,11 Abernathy, Connie	Accounts Receivable	138 00	6,605 40
Payment	10/03/2016	1361	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	28 00	6,633 40
Payment	10/03/2016	6794	AB BLOCK 57 LOTS 6,7,8,14,15,16 Dunn, Jeanette	Accounts Receivable	308 90	6,942 30
Payment	10/03/2016	5548	TURPEN 1A BLOCK 4, LOT 4,5,12,13 & W 1/2 Morgan, John	Accounts Receivable	308 90	7,251 20
Payment	10/04/2016	5033	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8(S Aguirre Deborah	Accounts Receivable	28 90	7,280 10
Payment	10/04/2016	636	1ST ADD AB/MB, BLOCK 18, LOT 1,2 Tamm, Douglas	Accounts Receivable	308 90	7,589 00
Payment	10/04/2016	3696	UH1A BLOCK 6 LOT 1 Torpy, Margaret	Accounts Receivable	84 90	7,673 90
Payment	10/04/2016	421	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole	Accounts Receivable	29 80	7,703 70
Payment	10/04/2016	4717	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	Accounts Receivable	86 70	7,790 40
Payment	10/04/2016	14809061	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 90	7,834 30
Payment	10/04/2016	5641	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Accounts Receivable	28 90	7,863 20
Payment	10/04/2016	44139914	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 90	7,892 10
Payment	10/04/2016	44626218	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 90	7,921 00
Payment	10/04/2016		1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	58 70	7,979 70
Payment	10/04/2016	128971977	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 90	8,008 60
Payment	10/04/2016	996074	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	26 90	8,035 50
Payment	10/04/2016	995258	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 90	8,064 40
Payment	10/05/2016	5573	1ST ADD AB/MB, BLOCK 17, LOT 10 Weber, Frank	Accounts Receivable	308 80	8,374 20
Payment	10/05/2016	796	UNDERHILL, BLOCK 1, LOT 8,9 Phillips, Ronald	Accounts Receivable	308 90	8,683 10
Payment	10/05/2016	12421869	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	8,711 10
Payment	10/05/2016	4352	1ST AB/MB BL 22 LOTS 3,4 AND PART OF 5 Buckle, William	Accounts Receivable	308 90	9,020 00
Payment	10/05/2016	2054	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna	Accounts Receivable	84 90	9,104 90

Payment	10/06/2016	8380	AB BL 41 LOT 7, 18 19 & N 1/2 OF 17 & S 1 Marek, Donnie	Accounts Receivable	308 90	9,413 80
Payment	10/06/2016	2432902624	1ST AB/MB, BLK 15 LOT 6(NW PT OF 7 & 5 FT Spurner, Melissa	Accounts Receivable	308 90	9,722 70
Payment	10/06/2016	1692	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Accounts Receivable	60 00	9,782 70
Payment	10/07/2016	1156	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	43 80	9,826 50
Payment	10/08/2016	1636	ALAMO BEACH, BLOCK 98, LOT 4 Walters, Troy	Accounts Receivable	309 80	10,136 30
Payment	10/10/2016	9416	UH2A BLOCK 7, LOT 4 Payne, Charles	Accounts Receivable	308 90	10,445 20
Payment	10/10/2016	138	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	10,473 20
Payment	10/10/2016	1486	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 90	10,502 10
Payment	10/10/2016	3978	1ST AB/MB, BLOCK 2, LOT PT 3 PT 4 Kedrow, Rose	Accounts Receivable	88 00	10,590 10
Payment	10/11/2016	3970	AB, BLK 59, LT 75' OF 10,11,12,ALL OF LTS Weaver, Janet	Accounts Receivable	308 90	10,899 00
Deposit	10/12/2016	1874	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	3,253 60	7,645 40
Payment	10/12/2016	130	BAYSIDE ESTATES, BLOCK 1, LOT 7 Mayne, John	Accounts Receivable	308 90	7,954 30
Payment	10/12/2016	162	ab B120 L 1,12,15,16,17,18,19,NW 15' of 2 Morris, Vernon	Accounts Receivable	308 90	8,263 20
Payment	10/12/2016	5520	1ST AB/MB BL 2 LOTS 2, PART 3, PART 4 Bomersbach, Gladys	Accounts Receivable	308 90	8,572 10
Payment	10/12/2016	468869488	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	56 00	8,628 10
Deposit	10/13/2016	1636	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	3,085 40	5,542 70
Deposit	10/14/2016	920	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	1,200 80	4,341 90
Payment	10/14/2016	3421	1ST AB/MB, BL17, LOT NE 1/2 OF 1 & 2, LOT Moffatt, George	Accounts Receivable	308 90	4,650 80
Payment	10/14/2016	2724	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	28 00	4,678 80
Payment	10/14/2016	46245841	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	71 10	4,749 90
Payment	10/14/2016	2621	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Accounts Receivable	28 90	4,778 80
Payment	10/14/2016	5276	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	4,806 80
Payment	10/15/2016	1055	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	98 00	4,904 80
Payment	10/15/2016	2263	MAGNOLIA PALMS BLOCK C LOT 3 Willis, Craig or Cameia	Accounts Receivable	308 90	5,213 70
Payment	10/16/2016	3685	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	56 00	5,269 70
Payment	10/16/2016	3685	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	58 70	5,328 40
Payment	10/16/2016	3685	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	58 70	5,387 10
Payment	10/16/2016	3685	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	43 80	5,430 90
Payment	10/16/2016	3685	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	58 70	5,489 60
Payment	10/18/2016	3769	UH 3A BLOCK 7 LOT 7 Gander, Jackie & Helen	Accounts Receivable	28 90	5,518 50
Payment	10/19/2016	2062	ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Pricella	Accounts Receivable	100 00	5,618 50
Payment	10/19/2016	934	Turpen BLOCK 1 LOT 4,18,19,20 Wiles, Michael	Accounts Receivable	308 90	5,927 40
Payment	10/19/2016	1392	ALAMO BEACH, BLOCK 98, LOT 26 Pieper, Marjone	Accounts Receivable	308 90	6,236 30
Payment	10/19/2016	3547	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	6,264 30
Payment	10/19/2016		1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	84 00	6,348 30
Payment	10/19/2016	5928	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	6,376 30
Payment	10/20/2016	2444	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	6,404 30
Payment	10/20/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 00	6,432 30
Payment	10/21/2016	1591	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	56 90	6,489 20
Payment	10/21/2016	150	1ST AB/MB, BLOCK 15, LOT 3 Bruce & Luzabeth Bainter	Accounts Receivable	150 00	6,639 20
Payment	10/21/2016	2250	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexa	Accounts Receivable	28 00	6,667 20
Payment	10/21/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 90	6,696 10
Payment	10/21/2016	5040	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S Aguirre, Deborah	Accounts Receivable	28 00	6,724 10
Payment	10/22/2016	4909	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Accounts Receivable	28 90	6,753 00
Payment	10/24/2016	137	ALAMO BEACH, BLOCK 98, LOT 25 Wittsey, Jody	Accounts Receivable	308 90	7,061 90
Payment	10/24/2016	320	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	72 70	7,134 60
Payment	10/24/2016	500108	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 90	7,163 50
Payment	10/24/2016	1693	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Accounts Receivable	60 00	7,223 50
Payment	10/29/2016	4106	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	42 00	7,265 50
Payment	10/31/2016	20688163233	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable	58 00	7,323 50
Payment	10/31/2016	500227	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	56 00	7,379 50
Payment	10/31/2016	129815329	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	7,407 50
Payment	10/31/2016	2158	1ST ADD AB/MB, BLOCK 20, LOT 4,5 Smith, Randy	Accounts Receivable	309 80	7,717 30
Payment	11/01/2016	8607	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	28 00	7,745 30
Payment	11/01/2016	3190	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	7,773 30
Payment	11/01/2016	1253	1ST AB/MB BLOCK 15 LOT 2 Charbula, Harry	Accounts Receivable	308 90	8,082 20
Payment	11/02/2016	1370	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	30 00	8,112 20

Payment	11/02/2016	49015504	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 90		8,141 10
Deposit	11/03/2016	2724	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		4,694 90	3,446 20
Deposit	11/03/2016	4158	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		2,385 20	1,061 00
Payment	11/03/2016	16128	Alamo beach BLOCK 96 LOTS 7, 8, 14, 15, 16 Bradley, John	Accounts Receivable	56 90		1,117 90
Payment	11/03/2016	4376	TURPEN , BLOCK 1, LOT 16, 17 Davis, Kenneth	Accounts Receivable	28 90		1,146 80
Payment	11/03/2016	2172	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00		1,174 80
Payment	11/04/2016	2034	1ST ADD AB/MB, BLOCK 22, LOT 3 Swift, Tomasita	Accounts Receivable	308 90		1,483 70
Deposit	11/04/2016	5928	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		826 30	657 40
Payment	11/04/2016		1ST ADD AB/MB BLOCK 14, LOT 2 Scheumack, Bill	Accounts Receivable	60 00		717 40
Payment	11/05/2016	17495241821	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Accounts Receivable	28 00		745 40
Payment	11/05/2016	17495241819	TURPEN, BLOCK 6, LOT 1, 2, 3 Graff, Melissa	Accounts Receivable	182 00		927 40
Payment	11/05/2016	17495241820	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Accounts Receivable	28 00		955 40
Payment	11/06/2016	1159	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laune	Accounts Receivable	42 00		997 40
Payment	11/06/2016	4107	TURPEN 1A BLOCK 4 LOT 7, 8, 9 & 1/2 OF Sharp, Nancy	Accounts Receivable	85 80		1,083 20
Payment	11/08/2016	145	AB BL 41 LOTS SOUTH PART OF 12, 13, 14 Crisp, Lon	Accounts Receivable	28 00		1,111 20
Payment	11/08/2016	1442	AB, BLOCK 42, LOT 9, 10, 11 Thomas, Todd	Accounts Receivable	308 90		1,420 10
Payment	11/10/2016	1372	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	30 00		1,450 10
Payment	11/10/2016	1618	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00		1,478 10
Payment	11/10/2016	996080	Turpen 1A BK 5 L 7, 8, 9, 10 Maldonado, Cathryn	Accounts Receivable	28 00		1,506 10
Payment	11/10/2016	23670533	1ST AB/MB BLOCK 5 LOTS 4, 5 McCrury, James & Martha	Accounts Receivable	28 90		1,535 00
Payment	11/10/2016	23976109	1ST AB/MB, BLOCK 5 PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00		1,578 00
Payment	11/11/2016	4653	1ST AB/MB BLOCK 21 LOTS E, F, G, H Soaiaca, Johnny	Accounts Receivable	84 00		1,662 00
Payment	11/11/2016	1060	MAGNOLIA PALMS BLOCK A LOTS 1, 8 Magnolia Palms RV	Accounts Receivable	103 40		1,765 40
Payment	11/11/2016	4918	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Accounts Receivable	28 00		1,793 40
Deposit	11/11/2016		-MULTIPLE- Deposit	IBC - Checking Acct - 2501		789 00	1,004 40
Payment	11/12/2016	1883	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	42 00		1,046 40
Payment	11/13/2016	2436338468	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Accounts Receivable	56 90		1,103 30
Payment	11/14/2016	2829	A/B BLOCK 60 LOTS 1, 2 Sanchez, Joe	Accounts Receivable	28 00		1,131 30
Payment	11/14/2016	2829	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00		1,159 30
Payment	11/14/2016	3721	UH1A BLOCK 6 LOT 1 Torpy, Margaret	Accounts Receivable	56 00		1,215 30
Payment	11/14/2016	23972615954	TURPEN BLOCK 1 LOTS 8, 9, 10, 11 Martin, Kirby	Accounts Receivable	56 00		1,271 30
Payment	11/14/2016	1038	TURPEN BLOCK 6 LOTS 7, 8 Lutraan, Charles & Norma	Accounts Receivable	264 00		1,535 30
Payment	11/14/2016		AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Accounts Receivable	56 90		1,592 20
Payment	11/15/2016	995260	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 90		1,621 10
Payment	11/15/2016	5282	1ST AB/MB BLOCK 6 LOTS 7, 8 Southall, Charles & Sheila	Accounts Receivable	28 00		1,649 10
Payment	11/15/2016	3775	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00		1,677 10
Payment	11/15/2016	2451	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 90		1,706 00
Payment	11/15/2016	667	Underhill Block 4 Lot 5 Ortiz, Richard	Accounts Receivable	28 90		1,734 90
Payment	11/15/2016	3701	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	58 70		1,793 60
Payment	11/15/2016	3701	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	56 00		1,849 60
Payment	11/15/2016	3701	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	56 00		1,905 60
Payment	11/15/2016	3701	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	42 00		1,947 60
Payment	11/15/2016	3701	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	56 00		2,003 60
Payment	11/15/2016	4919	TURPEN ADDITION, BLOCK 1, LOT 6 Philips, Leslie	Accounts Receivable	150 00		2,153 60
Payment	11/15/2016	4164	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Accounts Receivable	56 90		2,210 50
Payment	11/15/2016	2749	1st AB/MB BLOCK 3 LOTS 1, 2 Dunbar, Gary	Accounts Receivable	308 90		2,519 40
Payment	11/15/2016	51220149	1ST AB/MB, BL 19 LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	42 70		2,562 10
Payment	11/15/2016	36221546	Alamo Beach Block 60 LOTS 4, 5, 6 Nguyen, Khoa Dang	Accounts Receivable	145 80		2,707 90
Payment	11/15/2016	17495241821	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Accounts Receivable	28 00		2,735 90
Deposit	11/15/2016	17495241821	-MULTIPLE- Deposit	IBC - Checking Acct - 2501		1,827 90	908 00
Payment	11/16/2016	5947	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 90		936 90
Payment	11/16/2016	2642	TURPEN BLOCK 6 LOT 6 Nation Kenneth and Barbara	Accounts Receivable	28 00		964 90
Payment	11/16/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Accounts Receivable	28 00		992 90
Payment	11/16/2016	2960	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00		1,020 90
Payment	11/16/2016	312	UH 1A BLOCK 4, LOT 1 & 2 Grudzinski, Quinton	Accounts Receivable	28 90		1,049 80
Payment	11/17/2016	4445	MAGNOLIA PALMS BLOCK B LOT 1 Durant, Windell	Accounts Receivable	308 90		1,358 70
Payment	11/18/2016	1234	1st AB/MB BLOCK 2 LOTS 7, 8, 9 Hope, Candy	Accounts Receivable	114 70		1,473 40

Payment	11/18/2016	322	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	70 00	1,543 40
Payment	11/20/2016	3565	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	1,571 40
Payment	11/21/2016	2314	TURPEN ADDITION, BLOCK 3, LOT 8 Fleming, Robert & Linda	Accounts Receivable	308 90	1,880 30
Payment	11/21/2016	7809	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	85 80	1,966 10
Deposit	11/21/2016	5040	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	1,762 70	203 40
Payment	11/21/2016	16123	Alamo beach BLOCK 96 LOTS 7,8,14,15,16 Bradley, John	Accounts Receivable	56 00	259 40
Payment	11/21/2016	1635	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Accounts Receivable	28 90	288 30
Payment	11/21/2016	2727	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	28 90	317 20
Payment	11/21/2016	5662	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Accounts Receivable	28 00	345 20
Payment	11/21/2016	500110	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	373 20
Deposit	11/22/2016		-MULTIPLE- Deposit	IBC - Checking Acct - 2501	1,487 00	-1,113 80
Payment	11/27/2016	513	UH3 BLOCK 7 LOT 6 Mendoza, George	Accounts Receivable	350 00	-763 80
Payment	11/27/2016	2238	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Accounts Receivable	28 00	-735 80
Payment	11/27/2016	2155	1st AB/MB BLOCK 12 LOTS 5,6,7,8 Bernhard, Marc	Accounts Receivable	308 90	-426 90
Payment	11/28/2016	3790	1st AB/MB BLOCK 34 LOT H Wengler, Estela	Accounts Receivable	308 90	-118 00
Payment	11/29/2016	17474698341	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick	Accounts Receivable	28 00	-90 00
Payment	11/30/2016	3098	MAGNOLIA PALMS, BL B, LOT 2,7 & 19' OF 3 Garza, Ysaias	Accounts Receivable	150 00	60 00
Payment	12/01/2016	500232	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	56 00	116 00
Payment	12/01/2016		UH3A BLOCK 6, LOT 12 Hays, Bill	Accounts Receivable	308 90	424 90
Payment	12/01/2016	3198	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 90	453 80
Payment	12/01/2016	8634	UNDERHILL 2A, BLOCK 8, LOT 1 Hessong, Charles	Accounts Receivable	308 90	762 70
Payment	12/01/2016	8634	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	28 00	790 70
Payment	12/01/2016	8609	UH 4A BLOCK 1, LOT 5 White, Richard	Accounts Receivable	308 90	1,099 60
Payment	12/01/2016		UNDERHILL BLOCK 2 LOT 5 Hays, Bill	Accounts Receivable	184 00	1,283 60
Payment	12/02/2016	2178	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 90	1,312 50
Payment	12/02/2016	130911755	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	1,340 50
Payment	12/02/2016	53704314	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 90	1,369 40
Payment	12/02/2016	53980218	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez John & Clara	Accounts Receivable	28 00	1,397 40
Payment	12/03/2016	1886	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	43 80	1,441 20
Payment	12/05/2016	1366	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	60 00	1,501 20
Payment	12/05/2016	4168	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Accounts Receivable	28 00	1,529 20
Payment	12/05/2016	2834	A/B BLOCK 60 LOTS 1 2 Sanchez, Joe	Accounts Receivable	28 00	1,557 20
Payment	12/05/2016	17495547801	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable	56 90	1,614 10
Payment	12/05/2016	477713418	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	56 00	1,670 10
Payment	12/05/2016	1635	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	1,698 10
Payment	12/06/2016	1816	1ST AB/MB BLOCK 20 LOT F Lucas, Suzanne	Accounts Receivable	308 90	2,007 00
Payment	12/07/2016	2651	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Accounts Receivable	28 00	2,035 00
Payment	12/07/2016	1163	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laune	Accounts Receivable	42 00	2,077 00
Payment	12/07/2016	4645	1ST AB/MB BLOCK 21 LOTS E,F,G,H Soaccia, Johnny	Accounts Receivable	84 00	2,161 00
Payment	12/08/2016	3742	UH1A BLOCK 5 LOT 1 Torpy, Margaret	Accounts Receivable	308 90	2,469 90
Payment	12/08/2016	17494421686	UH1 B 6 L 10,11 Abernathy, Connie	Accounts Receivable	56 00	2,525 90
Payment	12/09/2016	148	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 90	2,554 80
Payment	12/09/2016	42268291	ALAMO BEACH, BLOCK 59, LOT 8 Gibson, David	Accounts Receivable	308 90	2,863 70
Payment	12/09/2016	42127422	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	2,891 70
Payment	12/09/2016	42700277	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	2,934 70
Payment	12/10/2016	7007	BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Edwardo	Accounts Receivable	10 80	2,945 50
Payment	12/10/2016	1573	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00	2,973 50
Payment	12/12/2016	7817	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	42 00	3,015 50
Payment	12/13/2016	1062	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	98 00	3,113 50
Payment	12/14/2016	143	1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5 Gunia, Benjamin	Accounts Receivable	308 90	3,422 40
Payment	12/14/2016	2457	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	42 00	3,464 40
Payment	12/14/2016	5044	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S Aguirre, Deborah	Accounts Receivable	28 00	3,492 40
Payment	12/14/2016	5671	1ST AB/MB, BLOCK 16 LOT 5,6 Quinn, Dennis	Accounts Receivable	28 00	3,520 40
Payment	12/14/2016	55885011	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	69 30	3,589 70
Payment	12/15/2016		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 00	3,617 70
Payment	12/15/2016	3777	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	3,645 70
Payment	12/15/2016	2462	NARCISO CAVASSOS, BLOCK 179, TRACT PT1, S&G Land & Sea	Accounts Receivable	300 90	3,946 60

Payment	12/15/2016	3717	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	42 00	3,988 60
Payment	12/15/2016	3717	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	56 00	4,044 60
Payment	12/15/2016	3717	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	56 00	4,100 60
Payment	12/15/2016	3717	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	56 00	4,156 60
Payment	12/15/2016	3717	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	56 00	4,212 60
Payment	12/15/2016	5296	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	4,240 60
Payment	12/15/2016	996086	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	4,268 60
Payment	12/15/2016	43404075	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 90	4,297 50
Deposit	12/16/2016		-MULTIPLE- Deposit	IBC - Checking Acct - 2501	1,491 50	2,806 00
Payment	12/16/2016	669	Underhill Block 4 Lot 5 Ortiz, Richard	Accounts Receivable	28 00	2,834 00
Payment	12/16/2016	1033	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	56 00	2,890 00
Deposit	12/16/2016	1816	-MULTIPLE- Deposit	IBC - Checking Acct - 2501	2,277 80	612 20
Payment	12/19/2016		UH 1ST ADD BLOCK 6 LOTS 5,6 Mayes, Rachel	Accounts Receivable	308 90	921 10
Payment	12/19/2016	8748	1st AB/MB BLOCK 21 LOT 6 Frederick, Robert & Wanda	Accounts Receivable	220 90	1,142 00
Payment	12/20/2016	17495771406	TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Kirby	Accounts Receivable	56 00	1,198 00
Payment	12/20/2016	1699	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Accounts Receivable	60 00	1,258 00
Payment	12/21/2016	5964	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	1,286 00
Payment	12/21/2016	1005	ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Pricella	Accounts Receivable	124 90	1,410 90
Payment	12/21/2016	2035	Bayside Estates B 3 L 2 Archie, Sheila	Accounts Receivable	150 00	1,560 90
Payment	12/21/2016	3583	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 90	1,589 80
Payment	12/21/2016	3583	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	70 00	1,659 80
Payment	12/21/2016	500112	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	1,687 80
Payment	12/22/2016	492421002	1ST AB/MB BLK 19 LTS W 1/2 OF 1,SW 1/4 O Maeker, Terry	Accounts Receivable	156 90	1,844 70
Payment	12/22/2016	1947	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	Accounts Receivable	112 90	1,957 60
Payment	12/22/2016	2621	UH BLOCK 3, LOT 9 Castillo, Dolita	Accounts Receivable	28 00	1,985 60
Payment	12/23/2016	4167	1ST AB/MB BLOCK 15 LOTS 1,12 Garza, Rey & Davis, Debbie	Accounts Receivable	308 90	2,294 50
Payment	12/24/2016	1890	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	42 00	2,336 50
Payment	12/24/2016	3983	1ST AB/MB, BLOCK 3, LOT 5 Graham, Trina	Accounts Receivable	308 90	2,645 40
Payment	12/25/2016	1642	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Accounts Receivable	28 00	2,673 40
Payment	12/26/2016	2970	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marile	Accounts Receivable	56 00	2,729 40
Payment	12/26/2016	324	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	70 00	2,799 40
Payment	12/27/2016	2178	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Accounts Receivable	28 00	2,827 40
Payment	12/27/2016	4685	1ST AB/MB BLOCK 21 LOTS E,F,G,H Soacca, Johnny	Accounts Receivable	84 00	2,911 40
Payment	12/28/2016	5214	1ST AB/MB, BLOCK 15, LOT 3 Bruce & Lizabeth Bainter	Accounts Receivable	220 90	3,132 30
Payment	12/28/2016	2735	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	28 00	3,160 30
Payment	12/28/2016	4926	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Accounts Receivable	28 62	3,188 92
Deposit	12/29/2016		-MULTIPLE- Deposit	IBC - Checking Acct - 2501	1,955 40	1,233 52
Payment	12/29/2016	2187	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	1,261 52
Payment	12/30/2016	482027487	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	281 80	1,543 32
Payment	12/30/2016	47938325	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	Accounts Receivable	230 00	1,773 32
Payment	12/31/2016	4052	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	Accounts Receivable	84 90	1,858 22
Total Undeposited Funds					94,360 96	1,858 22
Accumulated Depreciation						0 00
Total Accumulated Depreciation						0 00
Furniture and Equipment						0 00
Total Furniture and Equipment						0 00
Accounts Payable						0 00
Total Accounts Payable						0 00
Payroll Liabilities						0 00
Paycheck	01/01/2016		Bickley * Powell	IBC - Checking Acct - 2501	0 00	0 00
Paycheck	01/01/2016		Bickley * Powell	IBC - Checking Acct - 2501		156 16
Paycheck	01/04/2016		Franklin T Andrews	IBC - Checking Acct - 2501	0 00	-156 16
Paycheck	01/04/2016		Franklin T Andrews	IBC - Checking Acct - 2501		16 56
Paycheck	01/04/2016		Kimberly Hudson	IBC - Checking Acct - 2501	0 00	-172 72
Paycheck	01/04/2016		Kimberly Hudson	IBC - Checking Acct - 2501		16 56
Paycheck	01/04/2016		Robert * Williams	IBC - Checking Acct - 2501	0 00	-189 28
Paycheck	01/04/2016		Robert * Williams	IBC - Checking Acct - 2501		16 56

Paycheck	01/04/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00		-205 84
Paycheck	01/04/2016	Deborah E Riley	IBC - Checking Acct - 2501		16 56	-222 40
Paycheck	01/04/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00		-222 40
Paycheck	01/04/2016	Deborah E Riley	IBC - Checking Acct - 2501		49 70	-272 10
Paycheck	01/04/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00		-272 10
Paycheck	01/04/2016	Virginia M Schubert	IBC - Checking Acct - 2501		16 56	-288 66
Paycheck	01/13/2016	Charles W Edwards	IBC - Checking Acct - 2501	0 00		-288 66
Paycheck	01/13/2016	Charles W Edwards	IBC - Checking Acct - 2501		33 14	-321 80
Paycheck	01/29/2016	Charles W Edwards	IBC - Checking Acct - 2501	0 00		-321 80
Paycheck	01/29/2016	Charles W Edwards	IBC - Checking Acct - 2501		33 12	-354 92
Paycheck	01/29/2016	Bickley * Powell	IBC - Checking Acct - 2501	0 00		-354 92
Paycheck	01/29/2016	Bickley * Powell	IBC - Checking Acct - 2501		156 14	-511 06
Paycheck	01/29/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00		-511 06
Paycheck	01/29/2016	Deborah E Riley	IBC - Checking Acct - 2501		16 58	-527 64
Paycheck	01/29/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00		-527 64
Paycheck	01/29/2016	Virginia M Schubert	IBC - Checking Acct - 2501		99 42	-627 06
Paycheck	02/01/2016	Franklin T Andrews	IBC - Checking Acct - 2501	0 00		-627 06
Paycheck	02/01/2016	Franklin T Andrews	IBC - Checking Acct - 2501		16 58	-643 64
Paycheck	02/01/2016	Kimberly Hudson	IBC - Checking Acct - 2501	0 00		-643 64
Paycheck	02/01/2016	Kimberly Hudson	IBC - Checking Acct - 2501		16 58	-660 22
Paycheck	02/01/2016	Robert * Williams	IBC - Checking Acct - 2501	0 00		-660 22
Paycheck	02/01/2016	Robert * Williams	IBC - Checking Acct - 2501		16 58	-676 80
Paycheck	02/01/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00		-676 80
Paycheck	02/01/2016	Deborah E Riley	IBC - Checking Acct - 2501		49 70	-726 50
Paycheck	02/01/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00		-726 50
Paycheck	02/01/2016	Virginia M Schubert	IBC - Checking Acct - 2501		16 56	-743 06
Paycheck	03/02/2016	Charles W Edwards	IBC - Checking Acct - 2501	0 00		-743 06
Paycheck	03/02/2016	Charles W Edwards	IBC - Checking Acct - 2501		20 72	-763 78
Paycheck	03/02/2016	Bickley * Powell	IBC - Checking Acct - 2501	0 00		-763 78
Paycheck	03/02/2016	Bickley * Powell	IBC - Checking Acct - 2501		156 16	-919 94
Paycheck	03/02/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00		-919 94
Paycheck	03/02/2016	Deborah E Riley	IBC - Checking Acct - 2501		49 70	-969 64
Paycheck	03/02/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00		-969 64
Paycheck	03/02/2016	Virginia M Schubert	IBC - Checking Acct - 2501		99 40	-1,069 04
Paycheck	03/07/2016	Franklin T Andrews	IBC - Checking Acct - 2501	0 00		-1,069 04
Paycheck	03/07/2016	Franklin T Andrews	IBC - Checking Acct - 2501		16 56	-1,085 60
Paycheck	03/07/2016	Kimberly Hudson	IBC - Checking Acct - 2501	0 00		-1,085 60
Paycheck	03/07/2016	Kimberly Hudson	IBC - Checking Acct - 2501		16 56	-1,102 16
Paycheck	03/07/2016	Robert * Williams	IBC - Checking Acct - 2501	0 00		-1,102 16
Paycheck	03/07/2016	Robert * Williams	IBC - Checking Acct - 2501		16 56	-1,118 72
Paycheck	03/07/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00		-1,118 72
Paycheck	03/07/2016	Deborah E Riley	IBC - Checking Acct - 2501		16 56	-1,135 28
Paycheck	03/07/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00		-1,135 28
Paycheck	03/07/2016	Virginia M Schubert	IBC - Checking Acct - 2501		16 56	-1,151 84
Paycheck	04/01/2016	Charles W Edwards	IBC - Checking Acct - 2501	0 00		-1,151 84
Paycheck	04/01/2016	Charles W Edwards	IBC - Checking Acct - 2501		33 12	-1,184 96
Paycheck	04/01/2016	Bickley * Powell	IBC - Checking Acct - 2501	0 00		-1,184 96
Paycheck	04/01/2016	Bickley * Powell	IBC - Checking Acct - 2501		156 12	-1,341 08
Paycheck	04/01/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00		-1,341 08
Paycheck	04/01/2016	Deborah E Riley	IBC - Checking Acct - 2501		49 70	-1,390 78
Paycheck	04/01/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00		-1,390 78
Paycheck	04/01/2016	Virginia M Schubert	IBC - Checking Acct - 2501		99 40	-1,490 18
Paycheck	04/04/2016	Franklin T Andrews	IBC - Checking Acct - 2501		16 56	-1,506 74
Paycheck	04/04/2016	Franklin T Andrews	IBC - Checking Acct - 2501	0 00		-1,506 74
Paycheck	04/04/2016	Kimberly Hudson	IBC - Checking Acct - 2501	0 00		-1,506 74
Paycheck	04/04/2016	Kimberly Hudson	IBC - Checking Acct - 2501		16 56	-1,523 30
Paycheck	04/04/2016	Robert * Williams	IBC - Checking Acct - 2501	0 00		-1,523 30

Paycheck	04/04/2016	Robert * Williams	IBC - Checking Acct - 2501	16 56	-1,539 86
Paycheck	04/04/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00	-1,539 86
Paycheck	04/04/2016	Virginia M Schubert	IBC - Checking Acct - 2501	16 58	-1,556 44
Paycheck	04/20/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00	-1,556 44
Paycheck	04/20/2016	Virginia M Schubert	IBC - Checking Acct - 2501	99 40	-1,655 84
Paycheck	04/23/2016	Charles W Edwards	IBC - Checking Acct - 2501	0 00	-1,655 84
Paycheck	04/23/2016	Charles W Edwards	IBC - Checking Acct - 2501	33 14	-1,688 98
Paycheck	04/26/2016	Bickley * Powell	IBC - Checking Acct - 2501	0 00	-1,688 98
Paycheck	04/26/2016	Bickley * Powell	IBC - Checking Acct - 2501	173 54	-1,688 98
Paycheck	04/29/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00	-1,862 52
Paycheck	04/29/2016	Deborah E Riley	IBC - Checking Acct - 2501	49 70	-1,912 22
Liability Check	04/29/2016	United States Treasury	IBC - Checking Acct - 2501	1,122 86	-789 36
Paycheck	05/02/2016	Franklin T Andrews	IBC - Checking Acct - 2501	0 00	-789 36
Paycheck	05/02/2016	Franklin T Andrews	IBC - Checking Acct - 2501	16 58	-805 94
Paycheck	05/02/2016	Kimberly Hudson	IBC - Checking Acct - 2501	0 00	-805 94
Paycheck	05/02/2016	Kimberly Hudson	IBC - Checking Acct - 2501	16 58	-822 52
Paycheck	05/02/2016	Robert * Williams	IBC - Checking Acct - 2501	0 00	-822 52
Paycheck	05/02/2016	Robert * Williams	IBC - Checking Acct - 2501	16 58	-839 10
Paycheck	05/02/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00	-839 10
Paycheck	05/02/2016	Deborah E Riley	IBC - Checking Acct - 2501	16 58	-855 68
Paycheck	05/02/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00	-855 68
Paycheck	05/02/2016	Virginia M Schubert	IBC - Checking Acct - 2501	16 56	-872 24
Paycheck	05/13/2016	Franklin T Andrews	IBC - Checking Acct - 2501	0 00	-872 24
Paycheck	05/13/2016	Franklin T Andrews	IBC - Checking Acct - 2501	16 56	-888 80
Paycheck	05/13/2016	Kimberly Hudson	IBC - Checking Acct - 2501	0 00	-888 80
Paycheck	05/13/2016	Kimberly Hudson	IBC - Checking Acct - 2501	16 56	-905 36
Paycheck	05/13/2016	Robert * Williams	IBC - Checking Acct - 2501	0 00	-905 36
Paycheck	05/13/2016	Robert * Williams	IBC - Checking Acct - 2501	16 56	-921 92
Paycheck	05/13/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00	-921 92
Paycheck	05/13/2016	Deborah E Riley	IBC - Checking Acct - 2501	16 56	-921 92
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Paycheck	05/16/2016	Charles W Edwards	IBC - Checking Acct - 2501	0 00	-955 06
Paycheck	05/16/2016	Charles W Edwards	IBC - Checking Acct - 2501	33 14	-988 20
Paycheck	05/18/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00	-988 20
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Paycheck	05/31/2016	Charles W Edwards	IBC - Checking Acct - 2501	0 00	-1,067 60
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Paycheck	05/31/2016	Bickley * Powell	IBC - Checking Acct - 2501	0 00	-1,120 72
Paycheck	05/31/2016	Bickley * Powell	IBC - Checking Acct - 2501	173 52	-1,284 24
Paycheck	05/31/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00	-1,284 24
Paycheck	05/31/2016	Deborah E Riley	IBC - Checking Acct - 2501	48 70	-1,343 94
Paycheck	06/06/2016	Franklin T Andrews	IBC - Checking Acct - 2501	0 00	-1,343 94
Paycheck	06/06/2016	Franklin T Andrews	IBC - Checking Acct - 2501	16 56	-1,360 50
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Paycheck	06/06/2016	Robert * Williams	IBC - Checking Acct - 2501	16 56	-1,393 62
Paycheck	06/06/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00	-1,393 62
Paycheck	06/06/2016	Deborah E Riley	IBC - Checking Acct - 2501	16 58	-1,410 20
Paycheck	06/06/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00	-1,410 20
Paycheck	06/06/2016	Virginia M Schubert	IBC - Checking Acct - 2501	16 56	-1,426 76
Paycheck	06/23/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00	-1,426 76
Paycheck	06/23/2016	Virginia M Schubert	IBC - Checking Acct - 2501	99 40	-1,526 16
Paycheck	06/30/2016	Charles W Edwards	IBC - Checking Acct - 2501	0 00	-1,526 16
Paycheck	06/30/2016	Charles W Edwards	IBC - Checking Acct - 2501	51 80	-1,577 96
Paycheck	06/30/2016	Bickley * Powell	IBC - Checking Acct - 2501	0 00	-1,577 96

Paycheck	06/30/2016		Bickley * Powell		IBC - Checking Acct - 2501		173 54	-1,751 50
Paycheck	06/30/2016		Deborah E Riley		IBC - Checking Acct - 2501	0 00		-1,751 50
Paycheck	06/30/2016		Deborah E Riley		IBC - Checking Acct - 2501		49 70	-1,801 20
Paycheck	07/11/2016		Franklin T Andrews		IBC - Checking Acct - 2501	0 00		-1,801 20
Paycheck	07/11/2016		Franklin T Andrews		IBC - Checking Acct - 2501		16 58	-1,817 78
Paycheck	07/11/2016		Kimberly Hudson		IBC - Checking Acct - 2501	0 00		-1,817 78
Paycheck	07/11/2016		Kimberly Hudson		IBC - Checking Acct - 2501		16 58	-1,834 36
Paycheck	07/11/2016		Robert * Williams		IBC - Checking Acct - 2501	0 00		-1,834 36
Paycheck	07/11/2016		Robert * Williams		IBC - Checking Acct - 2501		16 58	-1,850 94
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Paycheck	07/11/2016		Deborah E Riley		IBC - Checking Acct - 2501		16 56	-1,867 50
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Paycheck	07/29/2016		Charles W Edwards		IBC - Checking Acct - 2501		49 70	-1,933 80
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Paycheck	07/29/2016		Virginia M Schubert		IBC - Checking Acct - 2501	0 00		-2,107 30
Paycheck	07/29/2016		Virginia M Schubert		IBC - Checking Acct - 2501		99 40	-2,206 70
Liability Check	07/29/2016	eft	United States Treasury	74-2567580	IBC - Checking Acct - 2501	1,449 64		-757 06
Paycheck	08/01/2016		Franklin T Andrews		IBC - Checking Acct - 2501	0 00		-757 06
Paycheck	08/01/2016		Franklin T Andrews		IBC - Checking Acct - 2501		16 56	-773 62
Paycheck	08/01/2016		Kimberly Hudson		IBC - Checking Acct - 2501	0 00		-773 62
Paycheck	08/01/2016		Kimberly Hudson		IBC - Checking Acct - 2501		16 56	-790 18
Paycheck	08/01/2016		Robert * Williams		IBC - Checking Acct - 2501	0 00		-790 18
Paycheck	08/01/2016		Robert * Williams		IBC - Checking Acct - 2501		16 56	-806 74
Paycheck	08/01/2016		Deborah E Riley		IBC - Checking Acct - 2501	0 00		-806 74
Paycheck	08/01/2016		Deborah E Riley		IBC - Checking Acct - 2501		49 70	-856 44
Paycheck	08/01/2016		Deborah E Riley		IBC - Checking Acct - 2501	0 00		-856 44
Paycheck	08/01/2016		Deborah E Riley		IBC - Checking Acct - 2501		16 56	-873 00
Paycheck	08/01/2016		Virginia M Schubert		IBC - Checking Acct - 2501	0 00		-873 00
Paycheck	08/01/2016		Virginia M Schubert		IBC - Checking Acct - 2501		16 56	-889 56
Paycheck	08/05/2016		David Lloyd		IBC - Checking Acct - 2501	0 00		-889 56
Paycheck	08/05/2016		David Lloyd		IBC - Checking Acct - 2501		31 06	-920 62
Paycheck	08/19/2016		Virginia M Schubert		IBC - Checking Acct - 2501	0 00		-920 62
Paycheck	08/19/2016		Virginia M Schubert		IBC - Checking Acct - 2501		99 42	-1,020 04
Paycheck	08/28/2016		Charles W Edwards		IBC - Checking Acct - 2501	0 00		-1,020 04
Paycheck	08/28/2016		Charles W Edwards		IBC - Checking Acct - 2501		31 04	-1,051 08
Paycheck	08/28/2016		Bickley * Powell		IBC - Checking Acct - 2501	0 00		-1,051 08
Paycheck	08/28/2016		Bickley * Powell		IBC - Checking Acct - 2501		173 54	-1,224 62
Paycheck	09/06/2016		Franklin T Andrews		IBC - Checking Acct - 2501	0 00		-1,224 62
Paycheck	09/06/2016		Franklin T Andrews		IBC - Checking Acct - 2501		16 58	-1,241 20
Paycheck	09/06/2016		Kimberly Hudson		IBC - Checking Acct - 2501	0 00		-1,241 20
Paycheck	09/06/2016		Kimberly Hudson		IBC - Checking Acct - 2501		16 58	-1,257 78
Paycheck	09/06/2016		Robert * Williams		IBC - Checking Acct - 2501	0 00		-1,257 78
Paycheck	09/06/2016		Robert * Williams		IBC - Checking Acct - 2501		16 58	-1,274 36
Paycheck	09/06/2016		Deborah E Riley		IBC - Checking Acct - 2501	0 00		-1,274 36
Paycheck	09/06/2016		Deborah E Riley		IBC - Checking Acct - 2501		49 72	-1,324 08
Paycheck	09/06/2016		Deborah E Riley		IBC - Checking Acct - 2501	0 00		-1,324 08
Paycheck	09/06/2016		Deborah E Riley		IBC - Checking Acct - 2501		16 56	-1,340 64
Paycheck	09/06/2016		Virginia M Schubert		IBC - Checking Acct - 2501	0 00		-1,340 64
Paycheck	09/06/2016		Virginia M Schubert		IBC - Checking Acct - 2501		16 56	-1,357 20
Paycheck	09/19/2016		Charles W Edwards		IBC - Checking Acct - 2501	0 00		-1,357 20
Paycheck	09/19/2016		Charles W Edwards		IBC - Checking Acct - 2501		49 72	-1,406 92
Paycheck	09/29/2016		Bickley * Powell		IBC - Checking Acct - 2501	0 00		-1,406 92
Paycheck	09/29/2016		Bickley * Powell		IBC - Checking Acct - 2501		173 54	-1,580 46
Paycheck	09/29/2016		Deborah E Riley		IBC - Checking Acct - 2501	0 00		-1,580 46

Paycheck	09/29/2016	Deborah E Riley	IBC - Checking Acct - 2501		49 70	-1,630 16
Paycheck	09/29/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00		-1,630 16
Paycheck	09/29/2016	Virginia M Schubert	IBC - Checking Acct - 2501		99 40	-1,729 56
Paycheck	10/03/2016	Franklin T Andrews	IBC - Checking Acct - 2501	0 00		-1,729 56
Paycheck	10/03/2016	Franklin T Andrews	IBC - Checking Acct - 2501		16 56	-1,746 12
Paycheck	10/03/2016	Kimberly Hudson	IBC - Checking Acct - 2501	0 00		-1,746 12
Paycheck	10/03/2016	Kimberly Hudson	IBC - Checking Acct - 2501		16 56	-1,762 68
Paycheck	10/03/2016	Robert * Williams	IBC - Checking Acct - 2501	0 00		-1,762 68
Paycheck	10/03/2016	Robert * Williams	IBC - Checking Acct - 2501		16 56	-1,779 24
Paycheck	10/03/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00		-1,779 24
Paycheck	10/03/2016	Deborah E Riley	IBC - Checking Acct - 2501		16 56	-1,795 80
Paycheck	10/04/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00		-1,795 80
Paycheck	10/04/2016	Virginia M Schubert	IBC - Checking Acct - 2501		16 56	-1,812 36
Paycheck	10/04/2016	David Lloyd	IBC - Checking Acct - 2501	0 00		-1,812 36
Paycheck	10/04/2016	David Lloyd	IBC - Checking Acct - 2501		41 42	-1,853 78
Paycheck	10/10/2016	Charles W Edwards	IBC - Checking Acct - 2501	0 00		-1,853 78
Paycheck	10/10/2016	Charles W Edwards	IBC - Checking Acct - 2501		51 76	-1,905 54
Paycheck	10/31/2016	Charles W Edwards	IBC - Checking Acct - 2501	0 00		-1,905 54
Paycheck	10/31/2016	Charles W Edwards	IBC - Checking Acct - 2501		31 08	-1,936 62
Paycheck	10/31/2016	Charles W Edwards	IBC - Checking Acct - 2501	0 00		-1,936 62
Paycheck	10/31/2016	David Lloyd	IBC - Checking Acct - 2501	0 00		-1,982 18
Paycheck	10/31/2016	David Lloyd	IBC - Checking Acct - 2501		45 96	-1,982 18
Paycheck	10/31/2016	Bickley * Powell	IBC - Checking Acct - 2501	0 00		-2,155 72
Paycheck	10/31/2016	Bickley * Powell	IBC - Checking Acct - 2501		173 54	-2,155 72
Paycheck	10/31/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00		-2,255 12
Paycheck	10/31/2016	Virginia M Schubert	IBC - Checking Acct - 2501		99 40	-2,255 12
Paycheck	10/31/2016	United States Treasury	IBC - Checking Acct - 2501	1,377 96		-877 16
Paycheck	11/03/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00		-877 16
Paycheck	11/03/2016	Deborah E Riley	IBC - Checking Acct - 2501		16 58	-893 74
Paycheck	11/07/2016	Franklin T Andrews	IBC - Checking Acct - 2501	0 00		-893 74
Paycheck	11/07/2016	Franklin T Andrews	IBC - Checking Acct - 2501		16 56	-910 30
Paycheck	11/07/2016	Kimberly Hudson	IBC - Checking Acct - 2501	0 00		-910 30
Paycheck	11/07/2016	Kimberly Hudson	IBC - Checking Acct - 2501		16 56	-926 86
Paycheck	11/07/2016	Robert * Williams	IBC - Checking Acct - 2501	0 00		-926 86
Paycheck	11/07/2016	Robert * Williams	IBC - Checking Acct - 2501		16 56	-943 42
Paycheck	11/07/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00		-943 42
Paycheck	11/07/2016	Deborah E Riley	IBC - Checking Acct - 2501		49 70	-993 12
Paycheck	11/07/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00		-993 12
Paycheck	11/07/2016	Virginia M Schubert	IBC - Checking Acct - 2501		16 58	-1,009 70
Paycheck	11/29/2016	Charles W Edwards	IBC - Checking Acct - 2501	0 00		-1,009 70
Paycheck	11/29/2016	Charles W Edwards	IBC - Checking Acct - 2501		33 14	-1,042 84
Paycheck	11/29/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00		-1,042 84
Paycheck	11/29/2016	Deborah E Riley	IBC - Checking Acct - 2501		49 72	-1,092 56
Paycheck	11/29/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00		-1,092 56
Paycheck	11/29/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00		-1,191 96
Paycheck	11/29/2016	Virginia M Schubert	IBC - Checking Acct - 2501		99 40	-1,191 96
Paycheck	11/30/2016	Bickley * Powell	IBC - Checking Acct - 2501	0 00		-1,191 96
Paycheck	11/30/2016	Bickley * Powell	IBC - Checking Acct - 2501		173 56	-1,365 52
Paycheck	12/05/2016	Franklin T Andrews	IBC - Checking Acct - 2501	0 00		-1,365 52
Paycheck	12/05/2016	Franklin T Andrews	IBC - Checking Acct - 2501		16 56	-1,382 08
Paycheck	12/05/2016	Kimberly Hudson	IBC - Checking Acct - 2501	0 00		-1,382 08
Paycheck	12/05/2016	Kimberly Hudson	IBC - Checking Acct - 2501		16 56	-1,398 64
Paycheck	12/05/2016	Robert * Williams	IBC - Checking Acct - 2501	0 00		-1,398 64
Paycheck	12/05/2016	Robert * Williams	IBC - Checking Acct - 2501		16 56	-1,415 20
Paycheck	12/05/2016	Deborah E Riley	IBC - Checking Acct - 2501	0 00		-1,415 20
Paycheck	12/05/2016	Deborah E Riley	IBC - Checking Acct - 2501		16 56	-1,431 76
Paycheck	12/05/2016	Virginia M Schubert	IBC - Checking Acct - 2501	0 00		-1,431 76
Paycheck	12/05/2016	Virginia M Schubert	IBC - Checking Acct - 2501		16 56	-1,448 32
Paycheck	12/13/2016	Charles W Edwards	IBC - Checking Acct - 2501	0 00		-1,448 32

et

74,296,7580

Paycheck	12/13/2016		Charles W Edwards	IBC - Checking Acct - 2501		24 84	-1,473 16
Paycheck	12/13/2016		Virginia M Schubert	IBC - Checking Acct - 2501	0 00		-1,473 16
Paycheck	12/13/2016		Virginia M Schubert	IBC - Checking Acct - 2501		99 40	-1,572 56
Paycheck	12/16/2016		David Lloyd	IBC - Checking Acct - 2501	0 00		-1,572 56
Paycheck	12/16/2016		David Lloyd	IBC - Checking Acct - 2501		16 56	-1,589 12
Paycheck	12/21/2016		Virginia M Schubert	IBC - Checking Acct - 2501	0 00		-1,589 12
Paycheck	12/21/2016		Virginia M Schubert	IBC - Checking Acct - 2501		99 42	-1,688 54
Paycheck	12/28/2016		David Lloyd	IBC - Checking Acct - 2501	0 00		-1,688 54
Paycheck	12/28/2016		David Lloyd	IBC - Checking Acct - 2501		41 42	-1,729 96
Paycheck	12/31/2016		Charles W Edwards	IBC - Checking Acct - 2501	0 00		-1,729 96
Paycheck	12/31/2016		Charles W Edwards	IBC - Checking Acct - 2501		20 70	-1,750 66
Paycheck	12/31/2016		Bickley * Powell	IBC - Checking Acct - 2501	0 00		-1,750 66
Paycheck	12/31/2016		Bickley * Powell	IBC - Checking Acct - 2501		173 54	-1,924 20
Paycheck	12/31/2016		Deborah E Riley	IBC - Checking Acct - 2501	0 00		-1,924 20
Paycheck	12/31/2016		Deborah E Riley	IBC - Checking Acct - 2501		49 70	-1,973 90
Total Payroll Liabilities					3,950 46	5,924 36	-1,973 90
TCEQ Assessment Fee							-9 00
Invoice	01/01/2016	507	UNDERHILL, BLOCK 1, LOT 10,11 Gift, Harold TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-9 90
Invoice	01/01/2016	816	ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2 Wilson, TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-10 80
Invoice	01/01/2016	849	ALAMO BEACH, BLOCK 60, LOT 14 THRU 17 W TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-11 70
Invoice	01/01/2016	851	1ST AB,MB BLOCK 5 LOT 12 Schubert, Virgini. TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-12 60
Invoice	01/04/2016	10	UH4ABLOCK 1, LOT 4 Mitscherling, Frank TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-13 50
Invoice	01/04/2016	13	TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-14 40
Invoice	01/05/2016	19	1ST AB/MB BLOCK 4 LOT E Leslie, Norma TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-15 30
Invoice	01/11/2016	40	UH3A, BLOCK 7, LOT 1 Keesee, Helen TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-16 20
Invoice	01/11/2016	42	UNDERHILL, BLOCK 3, LOT 1,2 Hernandez, Rob TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-17 10
Invoice	01/11/2016	45	TURPEN BLOCK 3 LOTS 9,10 Tagliabue, Pi TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-18 00
Invoice	01/12/2016	21	UH BL 1, LOT 1,2 & UH 1A, BLOCK 4, LOT 4, Nel TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-18 90
Invoice	01/12/2016	28	TURPEN ADDITION, BLOCK 2, LOT 8, PT 7 Woo TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-19 80
Invoice	01/12/2016	41	TURPEN ADDITION, BLOCK 3, LOT 3, 4 McKibb TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-20 70
Invoice	01/12/2016	138	MAGNOLIA PALMS BLOCK C, LOT 2 Stovall, Kei TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-21 60
Invoice	01/13/2016	23	UNDERHILL BLOCK 2 LOT 4 Barnett, Michael TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-22 50
Invoice	01/13/2016	36	AB BLOCK 98 LOTS 5,6,7,8,9 Woods, Darryl & Be TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-23 40
Invoice	01/13/2016	39	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-24 30
Invoice	01/13/2016	44	1st AB/MB BLOCK 14 LOT3 Walden, Donald TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-25 20
Invoice	01/14/2016	24	1ST ADD AB/MB, BLOCK 21, LOT 3,4 Malinowski, TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-26 10
Invoice	01/14/2016	25	UH BLOCK 2 LOT 1,10 Cooley, Arthur & Clemmie TCEQ Annual Assessment Fee	Accounts Receivable		1 80	-27 90
Invoice	01/14/2016	88	UH 1ST ADD BLOCK 5 LOTS 4,5 Bell, Gary TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-28 80
Invoice	01/15/2016	32	NARCISO CAVASSOS, BLOCK 179, TRACT PT1, TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-29 70
Invoice	01/15/2016	35	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-30 60
Invoice	01/17/2016	87	1st AB/MB BLOCK 21 LOT 6 Frederick, Robert & TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-31 50
Invoice	01/21/2016	49	1ST AB/MB BLOCK 2 LOT 6 Baresch, Andrea TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-32 40
Invoice	01/21/2016	62	1ST AB/MB BLOCK 5 LOTS 2,3,11 Wigand, Pafri TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-33 30
Invoice	01/21/2016	81	1ST AB/MB, BLOCK 14, LOT 1 Meehan, David TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-34 20
Invoice	01/21/2016	82	AB BLOCK 97 LOTS 6,7,23,24,25 Bell, Kelly TCEQ Annual Assessment Fee	Accounts Receivable		0 90	-35 10
Check	01/22/2016	5742	TCEQ	IBC - Checking Acct - 2501	357 40		322 30
Invoice	01/22/2016	69	1ST AB/MB BL 6 LT WEST 1/2 OF 12 Ardoin, ITCEQ Annual Assessment Fee	Accounts Receivable		0 90	321 40
Invoice	01/23/2016	50	UH2A BL 7, L 2,3,5,6,22,& S PT OF 21 Davis, H TCEQ Annual Assessment Fee	Accounts Receivable		0 90	320 50
Invoice	01/25/2016	51	1st AB/MB Block 18 Lot 10 Evans, Daryl TCEQ Annual Assessment Fee	Accounts Receivable		1 80	318 70
Invoice	01/27/2016	59	1ST AB/MB BLOCK 20 LOTS 15,16 Malinows TCEQ Annual Assessment Fee	Accounts Receivable		0 90	317 80
Invoice	01/29/2016	94	Turpen BLOCK 1 LOTS 14,15 Burlin, Billy TCEQ Annual Assessment Fee	Accounts Receivable		0 90	316 90
Invoice	01/29/2016	96	UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7 Pam TCEQ Annual Assessment Fee	Accounts Receivable		0 90	316 00
Invoice	01/29/2016	99	MP, BLK B, LOT 56' OF 3, LOT 4 Shields, Delores TCEQ Annual Assessment Fee	Accounts Receivable		0 90	315 10
Invoice	01/30/2016	72	TURPEN BL 2 LOT 2 AND 50' OF 3 Jones, C E TCEQ Annual Assessment Fee	Accounts Receivable		0 90	314 20
Invoice	02/01/2016	93	TURPEN 1A BL 4, LOT 14,15 Larbalestrier, Audre TCEQ Annual Assessment Fee	Accounts Receivable		0 90	313 30
Invoice	02/01/2016	112	1ST ADD AB/MB, BLOCK 20, LOT G & H Thomps TCEQ Annual Assessment Fee	Accounts Receivable		0 90	312 40
Invoice	02/01/2016	815	1ST AB/MB BLOCK 3 LOT 4 Graham, Trma TCEQ Annual Assessment Fee	Accounts Receivable		0 90	311 50

Invoice	02/02/2016	109	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and E TCEQ Annual Assessment Fee	Accounts Receivable	0 90	310 60
Invoice	02/03/2016	100	1ST AB/MB BLOCK 20 LOTS K,L Jones, Lathan & TCEQ Annual Assessment Fee	Accounts Receivable	0 90	309 70
Invoice	02/03/2016	102	1ST AB/MB, BLOCK 16, LOT 5.6 Quinn, Dennis TCEQ Annual Assessment Fee	Accounts Receivable	0 90	308 80
Invoice	02/03/2016	107	1ST ADD AB/MB, BLOCK 15, LOT 5 Wedemeier, TCEQ Annual Assessment Fee	Accounts Receivable	0 90	307 90
Invoice	02/05/2016	111	TURPEN 1A, BLOCK 5, LOT 5 Harwood, Thomas TCEQ Annual Assessment Fee	Accounts Receivable	0 90	307 00
Invoice	02/05/2016	116	AB BL 96 L 1,2,3,4,5,6,17,18 Ross, Geneva TCEQ Annual Assessment Fee	Accounts Receivable	0 90	306 10
Invoice	02/08/2016	118	1ST ADD AB/MB, BLOCK 18, LOT 3 Remschel, R TCEQ Annual Assessment Fee	Accounts Receivable	0 90	305 20
Invoice	02/08/2016	120	TURPEN ADDITION, BLOCK 1, LOT 12,13 White, TCEQ Annual Assessment Fee	Accounts Receivable	0 90	304 30
Invoice	02/14/2016	144	1ST AB/MB, BL 1, LOT A & S 50' OF B & C Dotso TCEQ Annual Assessment Fee	Accounts Receivable	0 90	303 40
Invoice	02/16/2016	146	MP BLOCK C LOTS 6,7 Mabry, Fred TCEQ Annual Assessment Fee	Accounts Receivable	0 90	302 50
Invoice	02/17/2016	136	1ST ADD AB/MB, BLOCK 18, LOT 7 Smith, Randy TCEQ Annual Assessment Fee	Accounts Receivable	0 90	301 60
Invoice	02/22/2016	153	UH3A, BLOCK 6, LOT 17 Poppell, Mike TCEQ Annual Assessment Fee	Accounts Receivable	0 90	300 70
Invoice	03/01/2016	175	TURPEN BLOCK 6 LOTS 9,10 Lucas, Suzanne TCEQ Annual Assessment Fee	Accounts Receivable	0 90	299 80
Invoice	03/01/2016	303	UH 3A BLOCK 6, LOT 16 Shelton David TCEQ Annual Assessment Fee	Accounts Receivable	0 90	298 90
Invoice	03/08/2016	166	1ST ADD AB/MB, BLOCK 6, LOT 9 Ahrens, Janet TCEQ Annual Assessment Fee	Accounts Receivable	0 90	298 00
Invoice	03/08/2016	183	AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF COOP TCEQ Annual Assessment Fee	Accounts Receivable	0 90	297 10
Invoice	03/15/2016	240	UH3a BLOCK 6 LOT 13 Rimes, Jennifer TCEQ Annual Assessment Fee	Accounts Receivable	0 90	296 20
Invoice	03/15/2016	243	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George TCEQ Annual Assessment Fee	Accounts Receivable	0 90	295 30
Invoice	03/21/2016	197	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vince TCEQ Annual Assessment Fee	Accounts Receivable	0 90	294 40
Invoice	04/05/2016	729	TURPEN BLOCK 3 LOT SOUTH 50FT OF 15 L TCEQ Annual Assessment Fee	Accounts Receivable	0 90	293 50
Invoice	04/05/2016	730	TURPEN BL 3 LOTS 13,14, & 25FT OF 15 Lutra TCEQ Annual Assessment Fee	Accounts Receivable	0 90	292 60
Invoice	04/05/2016	731	TURPEN BLOCK 6 LOTS 7,8 Lutraan, Charles TCEQ Annual Assessment Fee	Accounts Receivable	0 90	291 70
Invoice	04/15/2016	267	ALAMO BEACH, BLOCK 60, LOT 10,11,12 Chran TCEQ Annual Assessment Fee	Accounts Receivable	0 90	290 80
Invoice	04/25/2016	263	1st AB/MB BLOCK 20 LOTS 1,2 Mooney, Tim TCEQ Annual Assessment Fee	Accounts Receivable	0 90	289 90
Invoice	05/01/2016	308	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee TCEQ Annual Assessment Fee	Accounts Receivable	0 90	289 00
Invoice	05/01/2016	313	ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5 Brown TCEQ Annual Assessment Fee	Accounts Receivable	0 90	288 10
Invoice	05/02/2016	274	TURPEN 1A, BLOCK 4, LOT 1 Strong, Wayne TCEQ Annual Assessment Fee	Accounts Receivable	0 90	287 20
Invoice	05/02/2016	275	AB BLOCK 95, LOT 10 11,12,13,14,15,16,17 McL TCEQ Annual Assessment Fee	Accounts Receivable	0 90	286 30
Invoice	05/03/2016	273	UH3A, BLOCK 7, LOT 3 Noel, Joe TCEQ Annual Assessment Fee	Accounts Receivable	0 90	285 40
Invoice	05/03/2016	279	AB BLOCK 41 LOTS 8,9 Falk, Dale TCEQ Annual Assessment Fee	Accounts Receivable	0 90	284 50
Invoice	05/03/2016	280	UH3 BL 7 LT 5 Lyon, Tim and Luz TCEQ Annual Assessment Fee	Accounts Receivable	0 90	283 60
Invoice	05/03/2016	283	1ST ADD AB/MB, BLOCK 20, LOT D,E Sonnen, R TCEQ Annual Assessment Fee	Accounts Receivable	0 90	282 70
Invoice	05/03/2016	284	1ST AB/MB BLOCK 3 LOTS 8 & PART OF 9 Agui TCEQ Annual Assessment Fee	Accounts Receivable	0 90	281 80
Invoice	05/03/2016	299	1ST AB/MB, BL 12, LOT 4,9 25' OF 3 & 10 Baass TCEQ Annual Assessment Fee	Accounts Receivable	0 90	280 90
Invoice	05/03/2016	301	1ST ADD AB/MB, BLOCK 15, LOT PT OF 8 Janis, TCEQ Annual Assessment Fee	Accounts Receivable	0 90	280 00
Invoice	05/03/2016	334	TURPEN ADDITION, BLOCK 3, LOT 11,12 McKibbin TCEQ Annual Assessment Fee	Accounts Receivable	0 90	279 10
Invoice	05/04/2016	272	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen TCEQ Annual Assessment Fee	Accounts Receivable	0 90	278 20
Invoice	05/04/2016	286	ALAMO BEACH, BLOCK 98, LOT 14,15,16,17 Sar TCEQ Annual Assessment Fee	Accounts Receivable	0 90	277 30
Invoice	05/04/2016	287	1st AB/MB BL 6 LT East 1/2 of 12 Downey, Dwayne TCEQ Annual Assessment Fee	Accounts Receivable	0 90	276 40
Invoice	05/04/2016	292	1ST AB/MB, BLOCK 16, LOT 9 & 25' OF 8 Howe, J TCEQ Annual Assessment Fee	Accounts Receivable	0 90	275 50
Invoice	05/04/2016	294	1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2 Hull, TCEQ Annual Assessment Fee	Accounts Receivable	0 90	274 60
Invoice	05/05/2016	293	UH3A, BLOCK 7, LOT 4 Sellers, Meryl TCEQ Annual Assessment Fee	Accounts Receivable	0 90	273 70
Invoice	05/06/2016	295	1ST AB/MB, BLOCK PT OF 24 Hahn, Gary TCEQ Annual Assessment Fee	Accounts Receivable	0 90	272 80
Invoice	05/06/2016	297	1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8 Re TCEQ Annual Assessment Fee	Accounts Receivable	0 90	271 90
Invoice	05/06/2016	302	UNDERHILL 2A, BLOCK 8, LOT 5 Garcia, Jose TCEQ Annual Assessment Fee	Accounts Receivable	0 90	271 00
Invoice	05/08/2016	269	TURPEN BL 2 LOT NE 1/2 17, SW 1/2 18 Johnso TCEQ Annual Assessment Fee	Accounts Receivable	0 90	270 10
Invoice	05/08/2016	277	1ST ADD AB/MB, BLOCK 17, LOT 3,4,5 Howe, Tim TCEQ Annual Assessment Fee	Accounts Receivable	0 90	269 20
Invoice	05/09/2016	296	Alamo Beach BLOCK 95 LOTS 21,22 Moore, TCEQ Annual Assessment Fee	Accounts Receivable	0 90	268 30
Invoice	05/09/2016	333	ALAMO BEACH, BLOCK 41, LOT 10,11 Schiller, A TCEQ Annual Assessment Fee	Accounts Receivable	0 90	267 40
Invoice	05/12/2016	310	1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9 Mitchell TCEQ Annual Assessment Fee	Accounts Receivable	0 90	266 50
Invoice	05/12/2016	320	1ST ADD AB/MB, BLOCK 20, LOT I & J Danilek, D TCEQ Annual Assessment Fee	Accounts Receivable	0 90	265 60
Invoice	05/12/2016	341	UNDERHILL, BLOCK 3, LOT 4,5 Hudson, Kimberli TCEQ Annual Assessment Fee	Accounts Receivable	0 90	264 70
Invoice	05/16/2016	311	1ST AB/MB BLOCK 19 LOT 12 Davila, Ray TCEQ Annual Assessment Fee	Accounts Receivable	0 90	263 80
Invoice	05/17/2016	304	UNDERHILL, BLOCK 3 LOT 10 Gallagher, Thom TCEQ Annual Assessment Fee	Accounts Receivable	0 90	262 90
Invoice	05/21/2016	305	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike TCEQ Annual Assessment Fee	Accounts Receivable	0 90	262 00
Invoice	05/24/2016	344	TURPEN 1A BLOCK 4 LOTS 10 & 11 Andrews, To TCEQ Annual Assessment Fee	Accounts Receivable	0 90	261 10
Invoice	05/26/2016	342	NARCISO CAVASSOS BLOCK 1 LOT 3 Rawlinso TCEQ Annual Assessment Fee	Accounts Receivable	0 90	260 20

Invoice	05/27/2016	346	Alamo Beach BLOCK 95 LOT 1 Smth, Weston TCEQ Annual Assessment Fee	Accounts Receivable	0.90	259.30
Invoice	05/30/2016	351	1ST ADD AB/MB, BLOCK PT 34, LOT B Sanchez, TCEQ Annual Assessment Fee	Accounts Receivable	0.90	258.40
Invoice	06/01/2016	174	1ST AB/MB, BLOCK 3, LOT 5 Graham Trina TCEQ Annual Assessment Fee	Accounts Receivable	0.90	257.50
Invoice	06/01/2016	368	1ST AB/MB, BL 19, LOT E 60' OF 10 & 11 Jones, TCEQ Annual Assessment Fee	Accounts Receivable	0.90	256.60
Invoice	06/01/2016	602	UH BLOCK 2 LOTS 2,3 Cooley, Marybeth TCEQ Annual Assessment Fee	Accounts Receivable	0.90	255.70
Invoice	06/03/2016	356	UH3A, BLOCK 7, LOT 2 Aplin, Brandon TCEQ Annual Assessment Fee	Accounts Receivable	0.90	254.80
Invoice	06/05/2016	399	AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF COOP TCEQ Annual Assessment Fee	Accounts Receivable	0.90	253.90
Invoice	06/06/2016	357	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, R TCEQ Annual Assessment Fee	Accounts Receivable	0.90	253.00
Invoice	06/07/2016	397	TURPEN ADDITION, BLOCK 1, LOT 6 Philips, Lee TCEQ Annual Assessment Fee	Accounts Receivable	0.90	252.10
Invoice	06/13/2016	403	Alamo Beach BLOCK 95 LOT 9 McGrath, Patrick TCEQ Annual Assessment Fee	Accounts Receivable	0.90	251.20
Invoice	06/23/2016	352	ALAMO BEACH, BLOCK 42, LOT 4 St Pe', Stacy TCEQ Annual Assessment Fee	Accounts Receivable	0.90	250.30
Invoice	06/23/2016	353	1ST AB/MB, BLOCK 6, S 1/2 OF 1 & 2 Slater, Thc TCEQ Annual Assessment Fee	Accounts Receivable	0.90	249.40
Invoice	06/30/2016	431	TURPEN, BLOCK 2, LOT 9 & 10 Williams, Robert TCEQ Annual Assessment Fee	Accounts Receivable	0.90	248.50
Invoice	07/01/2016	526	1ST AB/MB BLOCK 20 LOT 7,8 Ardoin, Michael TCEQ Annual Assessment Fee	Accounts Receivable	0.90	247.60
Invoice	07/01/2016	536	A/B BLOCK 42 LOTS 1,2,3 Bennett, Laurel TCEQ Annual Assessment Fee	Accounts Receivable	1.80	245.80
Invoice	07/01/2016	590	UH2A BLOCK 7 LOT 1 Davis, H Glenn TCEQ Annual Assessment Fee	Accounts Receivable	0.90	244.90
Invoice	07/07/2016	491	TURPEN, BLOCK 2, LOT 13 Leinweber, Bonham TCEQ Annual Assessment Fee	Accounts Receivable	0.90	244.00
Invoice	07/17/2016	419	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike TCEQ Annual Assessment Fee	Accounts Receivable	0.90	243.10
Invoice	08/01/2016	456	TURPEN ADDITION, BLOCK 1, LOT 5 Sanders, V TCEQ Annual Assessment Fee	Accounts Receivable	0.90	242.20
Invoice	08/01/2016	654	1ST AB/MB BL 2, LOTS 2, PART 3, PART 4 Bome TCEQ Annual Assessment Fee	Accounts Receivable	0.90	241.30
Invoice	08/01/2016	831	AB Block 42 Lots 7,8 Morrison, Stacey TCEQ Annual Assessment Fee	Accounts Receivable	0.90	240.40
Invoice	08/01/2016	845	ALAMO BEACH, BLOCK 98, LOT 4 Walters, Troy TCEQ Annual Assessment Fee	Accounts Receivable	0.90	239.50
Invoice	08/17/2016	472	ALAMO BEACH BLOCK 42 LOTS 20,21 Burleson, TCEQ Annual Assessment Fee	Accounts Receivable	0.90	238.60
Invoice	08/26/2016	502	MAGNOLIA PALMS, BLOCK C, LOT 5 Smith, Julie TCEQ Annual Assessment Fee	Accounts Receivable	0.90	237.70
Invoice	09/16/2016	521	1st AB/MB Block 18 Lot 10 Evans, Daryl TCEQ Annual Assessment Fee	Accounts Receivable	1.80	235.90
Invoice	09/16/2016	523	ALAMO BEACH BLOCK 59, LOTS 4,5 Pierce, TCEQ Annual Assessment Fee	Accounts Receivable	0.90	235.00
Invoice	09/19/2016	525	1ST AB/MB BLOCK 20 LOT 9 Ardoin, Michael TCEQ Annual Assessment Fee	Accounts Receivable	0.90	234.10
Invoice	09/19/2016	534	1ST ADD AB/MB, BLOCK 4, LOT B C D Mikolajcz TCEQ Annual Assessment Fee	Accounts Receivable	1.80	232.30
Invoice	09/22/2016	559	1ST AB/MB BL 22 LOTS 3,4 AND PART OF 5 Bu TCEQ Annual Assessment Fee	Accounts Receivable	0.90	231.40
Invoice	09/22/2016	568	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 B TCEQ Annual Assessment Fee	Accounts Receivable	0.90	230.50
Invoice	09/23/2016	560	UH BLOCK 3, LOT 9 Castillo, Dolita TCEQ Annual Assessment Fee	Accounts Receivable	0.90	229.60
Invoice	09/23/2016	562	1st AB/MB BLOCK 22 LOTS 7,8 Evans, James TCEQ Annual Assessment Fee	Accounts Receivable	0.90	228.70
Invoice	09/24/2016	630	TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski TCEQ Annual Assessment Fee	Accounts Receivable	0.90	227.80
Invoice	09/26/2016	558	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenn TCEQ Annual Assessment Fee	Accounts Receivable	0.90	226.90
Invoice	09/26/2016	570	1ST ADD AB/MB, BLOCK 21, LOT 10 & A LaGreg TCEQ Annual Assessment Fee	Accounts Receivable	0.90	226.00
Invoice	09/26/2016	634	UH 2A BLOCK 8, LOT 3 Karm, Johnny TCEQ Annual Assessment Fee	Accounts Receivable	0.90	225.10
Invoice	09/26/2016	635	1ST ADD AB/MB, BLOCK 3, LOT 11,12 Ogden, B TCEQ Annual Assessment Fee	Accounts Receivable	0.90	224.20
Invoice	09/27/2016	569	ALAMO BEACH BLOCK 98 LOTS 18,19,20 Diehl, TCEQ Annual Assessment Fee	Accounts Receivable	0.90	223.30
Invoice	09/27/2016	571	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vince TCEQ Annual Assessment Fee	Accounts Receivable	0.90	222.40
Invoice	09/27/2016	572	1ST AB/MB BLOCK 22 LOT 9 Diehl, Don TCEQ Annual Assessment Fee	Accounts Receivable	0.90	221.50
Invoice	09/27/2016	573	TURPEN 1A, BLOCK 5, LOT 1,2 Wason, Michael TCEQ Annual Assessment Fee	Accounts Receivable	0.90	220.60
Invoice	09/27/2016	575	MP BK A LOTS 3,4 & NORTH 14' OF 2 King's Kour TCEQ Annual Assessment Fee	Accounts Receivable	0.90	219.70
Invoice	09/27/2016	576	AB BL59 LOTS S 1/2 OF 10, 11,12 Maxwell, Terry TCEQ Annual Assessment Fee	Accounts Receivable	0.90	218.80
Invoice	09/27/2016	577	ALAMO BEACH BLOCK 59 LOT 9 Maxwell, Terry TCEQ Annual Assessment Fee	Accounts Receivable	0.90	217.90
Invoice	09/27/2016	632	1ST AB/MB, BLOCK 18, LOT W 1/2 OF 9 Mendez, TCEQ Annual Assessment Fee	Accounts Receivable	0.90	217.00
Invoice	09/27/2016	633	ALAMO BEACH, BLOCK 96, LOT 9 THRU 13 Dub TCEQ Annual Assessment Fee	Accounts Receivable	0.90	216.10
Invoice	09/29/2016	580	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, Jam TCEQ Annual Assessment Fee	Accounts Receivable	0.90	215.20
Invoice	09/29/2016	620	1ST ADD AB/MB BLOCK 34 LOT 16 Wengler, A TCEQ Annual Assessment Fee	Accounts Receivable	0.90	214.30
Invoice	09/30/2016	631	Alamo Beach BLOCK 60 LOT 3 Brown, Kennel TCEQ Annual Assessment Fee	Accounts Receivable	0.90	213.40
Invoice	09/30/2016	638	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, TCEQ Annual Assessment Fee	Accounts Receivable	0.90	212.50
Invoice	10/01/2016	582	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick TCEQ Annual Assessment Fee	Accounts Receivable	0.90	211.60
Invoice	10/01/2016	585	ALAMO BEACH, BLOCK 98 LOT 21,22 Stricker, F TCEQ Annual Assessment Fee	Accounts Receivable	0.90	210.70
Invoice	10/01/2016	586	1ST ADD AB/MB, BLOCK 4, LOT A & F Wilson, TI TCEQ Annual Assessment Fee	Accounts Receivable	0.90	209.80
Invoice	10/01/2016	587	UH4A BLOCK 1 LOTS 1,2 Stiteler, Ed TCEQ Annual Assessment Fee	Accounts Receivable	2.70	207.10
Invoice	10/01/2016	667	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles TCEQ Annual Assessment Fee	Accounts Receivable	0.90	206.20
Invoice	10/01/2016	805	1ST AB/MB BLOCK 14 LOTS 4,5 Collins Family TCEQ Annual Assessment Fee	Accounts Receivable	1.80	204.40
Invoice	10/02/2016	592	1ST ADD AB/MB, BLOCK 5, LOT 1 Mims, Arthur TCEQ Annual Assessment Fee	Accounts Receivable	0.90	203.50

Invoice	10/02/2016	593	ALAMO BEACH BLOCK 42 LOT 12,13,14 Crisp, TCEQ Annual Assessment Fee	Accounts Receivable	0 90	202 60
Invoice	10/03/2016	578	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe TCEQ Annual Assessment Fee	Accounts Receivable	0 90	201 70
Invoice	10/03/2016	579	UH1 B 6 L 10,11 Abernathy, Connie TCEQ Annual Assessment Fee	Accounts Receivable	0 90	200 80
Invoice	10/03/2016	594	AB BLOCK 57 LOTS 6,7,8,14,15,16 Dunn, Jeanel TCEQ Annual Assessment Fee	Accounts Receivable	0 90	199 90
Invoice	10/03/2016	603	TURPEN 1A BLOCK 4, LOT 4,5,12,13 & W 1/2 Mc TCEQ Annual Assessment Fee	Accounts Receivable	0 90	199 00
Invoice	10/04/2016	588	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S Ag TCEQ Annual Assessment Fee	Accounts Receivable	0 90	198 10
Invoice	10/04/2016	598	1ST ADD AB/MB, BLOCK 18, LOT 1,2 Tamm, Doi TCEQ Annual Assessment Fee	Accounts Receivable	0 90	197 20
Invoice	10/04/2016	605	UH1A BLOCK 6 LOT 1 Torpy, Margaret TCEQ Annual Assessment Fee	Accounts Receivable	0 90	196 30
Invoice	10/04/2016	606	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole TCEQ Annual Assessment Fee	Accounts Receivable	0 90	195 40
Invoice	10/04/2016	607	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciaccia, J TCEQ Annual Assessment Fee	Accounts Receivable	2 70	192 70
Invoice	10/04/2016	608	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilber TCEQ Annual Assessment Fee	Accounts Receivable	0 90	191 80
Invoice	10/04/2016	609	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis TCEQ Annual Assessment Fee	Accounts Receivable	0 90	190 90
Invoice	10/04/2016	611	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and E TCEQ Annual Assessment Fee	Accounts Receivable	0 90	190 00
Invoice	10/04/2016	612	1ST AB/MB BLOCK 17 LOT part of 12 Rodrigue TCEQ Annual Assessment Fee	Accounts Receivable	0 90	189 10
Invoice	10/04/2016	613	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tarr TCEQ Annual Assessment Fee	Accounts Receivable	2 70	186 40
Invoice	10/04/2016	614	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson TCEQ Annual Assessment Fee	Accounts Receivable	0 90	185 50
Invoice	10/04/2016	660	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn TCEQ Annual Assessment Fee	Accounts Receivable	0 90	184 60
Invoice	10/05/2016	591	1ST ADD AB/MB, BLOCK 17, LOT 10 Weber, Frai TCEQ Annual Assessment Fee	Accounts Receivable	0 90	183 70
Invoice	10/05/2016	596	UNDERHILL, BLOCK 1, LOT 8,9 Phillips, Ronald TCEQ Annual Assessment Fee	Accounts Receivable	0 90	182 80
Invoice	10/05/2016	619	1ST AB/MB BL 22 LOTS 3,4 AND PART OF 5 Bu TCEQ Annual Assessment Fee	Accounts Receivable	0 90	181 90
Invoice	10/05/2016	806	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, TCEQ Annual Assessment Fee	Accounts Receivable	0 90	181 00
Invoice	10/06/2016	599	AB BL 41, LOT 7, 18, 19 & N 1/2 OF 17 & S 1 Marei TCEQ Annual Assessment Fee	Accounts Receivable	0 90	180 10
Invoice	10/06/2016	601	1ST AB/MB, BLK 15 LOT 6 (NW PT OF 7 & 5 FT S TCEQ Annual Assessment Fee	Accounts Receivable	0 90	179 20
Invoice	10/06/2016	604	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff TCEQ Annual Assessment Fee	Accounts Receivable	0 90	178 30
Invoice	10/07/2016	610	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laur TCEQ Annual Assessment Fee	Accounts Receivable	1 80	176 50
Invoice	10/10/2016	600	UH2A BLOCK 7, LOT 4 Payne, Charles TCEQ Annual Assessment Fee	Accounts Receivable	0 90	175 60
Invoice	10/10/2016	616	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry i TCEQ Annual Assessment Fee	Accounts Receivable	0 90	174 70
Invoice	10/10/2016	676	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, R TCEQ Annual Assessment Fee	Accounts Receivable	0 90	173 80
Invoice	10/11/2016	617	AB, BLK 59, LT 75' OF 10,11,12, ALL OF LTS Wes TCEQ Annual Assessment Fee	Accounts Receivable	0 90	172 90
Invoice	10/12/2016	622	BAYSIDE ESTATES, BLOCK 1, LOT 7 Mayne, Jol TCEQ Annual Assessment Fee	Accounts Receivable	0 90	172 00
Invoice	10/12/2016	628	ab B120 L 1,12,15,16,17,18,19,NW 15' of 2 Morris TCEQ Annual Assessment Fee	Accounts Receivable	0 90	171 10
Invoice	10/12/2016	656	UH2A BLOCK 8 LOT 2 Hollis, Brandy TCEQ Annual Assessment Fee	Accounts Receivable	0 90	170 20
Invoice	10/14/2016	621	1ST AB/MB, BL17, LOT NE 1/2 OF 1 & 2, LOT Mo TCEQ Annual Assessment Fee	Accounts Receivable	0 90	169 30
Invoice	10/14/2016	657	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, R TCEQ Annual Assessment Fee	Accounts Receivable	1 80	167 50
Invoice	10/14/2016	658	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and TCEQ Annual Assessment Fee	Accounts Receivable	0 90	166 60
Invoice	10/14/2016	659	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles TCEQ Annual Assessment Fee	Accounts Receivable	0 90	165 70
Invoice	10/15/2016	653	MAGNOLIA PALMS BLOCK C LOT 3 Willis, Craig TCEQ Annual Assessment Fee	Accounts Receivable	0 90	164 80
Invoice	10/16/2016	623	Bayside Estates BLOCK 1 LOT 4 Coastal Proper TCEQ Annual Assessment Fee	Accounts Receivable	2 70	162 10
Invoice	10/16/2016	624	Bayside Estates BLOCK 1 LOT 3 Coastal Proper TCEQ Annual Assessment Fee	Accounts Receivable	2 70	159 40
Invoice	10/16/2016	625	Bayside Estates BLOCK 1 LOT 2 Coastal Proper TCEQ Annual Assessment Fee	Accounts Receivable	2 70	156 70
Invoice	10/16/2016	626	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Pri TCEQ Annual Assessment Fee	Accounts Receivable	1 80	154 90
Invoice	10/16/2016	627	Bayside Estates BLOCK 3 LOT 1 Coastal Proper TCEQ Annual Assessment Fee	Accounts Receivable	2 70	152 20
Invoice	10/18/2016	662	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen TCEQ Annual Assessment Fee	Accounts Receivable	0 90	151 30
Invoice	10/19/2016	647	ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pomp TCEQ Annual Assessment Fee	Accounts Receivable	0 90	150 40
Invoice	10/19/2016	648	Turpen BLOCK 1 LOT 4,18,19,20 Wiles, Michael TCEQ Annual Assessment Fee	Accounts Receivable	0 90	149 50
Invoice	10/19/2016	649	ALAMO BEACH, BLOCK 98 LOT 26 Pieper, Marj TCEQ Annual Assessment Fee	Accounts Receivable	0 90	148 60
Invoice	10/21/2016	643	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank TCEQ Annual Assessment Fee	Accounts Receivable	0 90	147 70
Invoice	10/21/2016	655	1ST AB/MB, BLOCK 15, LOT 3 Bruce & Elizabeth TCEQ Annual Assessment Fee	Accounts Receivable	0 90	146 80
Invoice	10/22/2016	665	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenn TCEQ Annual Assessment Fee	Accounts Receivable	0 90	145 90
Invoice	10/24/2016	645	ALAMO BEACH, BLOCK 98, LOT 25 Wittsey, Jod TCEQ Annual Assessment Fee	Accounts Receivable	0 90	145 00
Invoice	10/24/2016	652	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Ke TCEQ Annual Assessment Fee	Accounts Receivable	3 60	141 40
Invoice	10/24/2016	666	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert TCEQ Annual Assessment Fee	Accounts Receivable	2 70	138 70
Invoice	10/31/2016	670	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, I TCEQ Annual Assessment Fee	Accounts Receivable	0 90	137 80
Invoice	10/31/2016	706	1ST ADD AB/MB, BLOCK 20, LOT 4,5 Smith, Ran TCEQ Annual Assessment Fee	Accounts Receivable	0 90	136 90
Invoice	11/01/2016	700	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Go TCEQ Annual Assessment Fee	Accounts Receivable	0 90	136 00
Invoice	11/01/2016	701	1ST AB/MB BLOCK 15 LOT 2 Charbula, Harry TCEQ Annual Assessment Fee	Accounts Receivable	0 90	135 10
Invoice	11/02/2016	671	TURPEN BLOCK 2 LOT 1 Moore, Elise TCEQ Annual Assessment Fee	Accounts Receivable	0 90	134 20

Invoice	11/03/2016	678	Alamo beach BLOCK 96 LOTS 7,8,14,15,16 Brad TCEQ Annual Assessment Fee	Accounts Receivable	0 90	133 30
Invoice	11/03/2016	679	TURPEN , BLOCK 1, LOT 16,17 Davis, Kenneth TCEQ Annual Assessment Fee	Accounts Receivable	0 90	132 40
Invoice	11/04/2016	674	1ST ADD AB/MB, BLOCK 22, LOT 3 Swift, Tomas TCEQ Annual Assessment Fee	Accounts Receivable	0 90	131 50
Invoice	11/04/2016	675	1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, TCEQ Annual Assessment Fee	Accounts Receivable	0 90	130 60
Invoice	11/05/2016	765	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Me TCEQ Annual Assessment Fee	Accounts Receivable	0 90	129 70
Invoice	11/05/2016	766	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa TCEQ Annual Assessment Fee	Accounts Receivable	10 80	118 90
Invoice	11/05/2016	767	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa TCEQ Annual Assessment Fee	Accounts Receivable	0 90	118 00
Invoice	11/05/2016	768	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa TCEQ Annual Assessment Fee	Accounts Receivable	0 90	117 10
Invoice	11/06/2016	754	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sha TCEQ Annual Assessment Fee	Accounts Receivable	1 80	115 30
Invoice	11/08/2016	710	AB, BLOCK 42, LOT 9,10,11 Thomas, Todd TCEQ Annual Assessment Fee	Accounts Receivable	0 90	114 40
Invoice	11/10/2016	708	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, Jr TCEQ Annual Assessment Fee	Accounts Receivable	0 90	113 50
Invoice	11/11/2016	689	MAGNOLIA PALMS BLOCK A LOTS 1 8 Magnoka TCEQ Annual Assessment Fee	Accounts Receivable	5 40	108 10
Invoice	11/13/2016	705	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron TCEQ Annual Assessment Fee	Accounts Receivable	0 90	107 20
Invoice	11/14/2016	721	TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Kirby TCEQ Annual Assessment Fee	Accounts Receivable	0 90	106 30
Invoice	11/14/2016	732	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & I TCEQ Annual Assessment Fee	Accounts Receivable	0 90	105 40
Invoice	11/15/2016	714	1ST AB/MB BLOCK 2 LOT 1 Riley, John and De TCEQ Annual Assessment Fee	Accounts Receivable	0 90	104 50
Invoice	11/15/2016	716	Underhill Block 4 Lot 5 Ortiz, Richard TCEQ Annual Assessment Fee	Accounts Receivable	0 90	103 60
Invoice	11/15/2016	727	TURPEN ADDITION, BLOCK 1, LOT 6 Philips, Lei TCEQ Annual Assessment Fee	Accounts Receivable	0 90	102 70
Invoice	11/15/2016	728	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Balde TCEQ Annual Assessment Fee	Accounts Receivable	0 90	101 80
Invoice	11/15/2016	740	1st AB/MB BLOCK 3 LOTS 1,2 Dunbar, Gary TCEQ Annual Assessment Fee	Accounts Receivable	0 90	100 90
Invoice	11/15/2016	764	Alamo Beach Block 60 LOTS 4,5 6 Nguyen, Khoa TCEQ Annual Assessment Fee	Accounts Receivable	0 90	100 00
Invoice	11/16/2016	713	1STAB/MB BLOCK 20 LOTS A&B Auld, James or TCEQ Annual Assessment Fee	Accounts Receivable	0 90	99 10
Invoice	11/16/2016	734	UH 1A BLOCK 4, LOT 1 & 2 Grudzinski Quinton TCEQ Annual Assessment Fee	Accounts Receivable	0 90	98 20
Invoice	11/17/2016	735	MAGNOLIA PALMS BLOCK B LOT 1 Durant, Wm TCEQ Annual Assessment Fee	Accounts Receivable	0 90	97 30
Invoice	11/18/2016	719	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy TCEQ Annual Assessment Fee	Accounts Receivable	2 70	94 60
Invoice	11/21/2016	702	TURPEN ADDITION, BLOCK 3, LOT 8 Fleming, R TCEQ Annual Assessment Fee	Accounts Receivable	0 90	93 70
Invoice	11/21/2016	703	UH Block 2 Lots 8,9 Brewer, Gloria TCEQ Annual Assessment Fee	Accounts Receivable	1 80	91 90
Invoice	11/21/2016	755	ALAMO BEACH, BLOCK 60, LOT 18 Davis, Georg TCEQ Annual Assessment Fee	Accounts Receivable	0 90	91 00
Invoice	11/21/2016	757	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne TCEQ Annual Assessment Fee	Accounts Receivable	0 90	90 10
Invoice	11/27/2016	752	UH3 BLOCK 7 LOT 6 Mendoza, George TCEQ Annual Assessment Fee	Accounts Receivable	0 90	89 20
Invoice	11/27/2016	759	1st AB/MB BLOCK 12 LOTS 5,6,7,8 Bernhard, Ma TCEQ Annual Assessment Fee	Accounts Receivable	0 90	88 30
Invoice	11/28/2016	760	1st AB/MB BLOCK 34 LOT H Wengler, Estella TCEQ Annual Assessment Fee	Accounts Receivable	0 90	87 40
Invoice	11/30/2016	761	MAGNOLIA PALMS, BL 8, LOT 2,7 & 19' OF 3 Ga TCEQ Annual Assessment Fee	Accounts Receivable	0 90	86 50
Invoice	12/01/2016	637	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee TCEQ Annual Assessment Fee	Accounts Receivable	0 90	85 60
Invoice	12/01/2016	738	UH3A BLOCK 6, LOT 12 Hays Bill TCEQ Annual Assessment Fee	Accounts Receivable	0 90	84 70
Invoice	12/01/2016	743	AB BLOCK 42 LOT 26 Matulik, Jerry TCEQ Annual Assessment Fee	Accounts Receivable	0 90	83 80
Invoice	12/01/2016	744	UNDERHILL 2A, BLOCK 8, LOT 1 Hessong, Char TCEQ Annual Assessment Fee	Accounts Receivable	0 90	82 90
Invoice	12/01/2016	746	UH 4A BLOCK 1, LOT 5 White, Richard TCEQ Annual Assessment Fee	Accounts Receivable	0 90	82 00
Invoice	12/01/2016	799	UH1A, BLOCK 6, LOT 2,3,4 Andrews, Franklin TCEQ Annual Assessment Fee	Accounts Receivable	0 90	81 10
Invoice	12/01/2016	810	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & A TCEQ Annual Assessment Fee	Accounts Receivable	0 90	80 20
Invoice	12/01/2016	811	1ST AB/MB BLOCK 20 LOT M Ivey, Jonatha TCEQ Annual Assessment Fee	Accounts Receivable	0 90	79 30
Invoice	12/01/2016	812	1st AB/MB BLOCK 21 LOT 6 Frederick, Robert & \ TCEQ Annual Assessment Fee	Accounts Receivable	0 90	78 40
Invoice	12/01/2016	813	1ST AB/MB BLOCK 15 LOTS 1,12 Garza, Rey & TCEQ Annual Assessment Fee	Accounts Receivable	0 90	77 50
Invoice	12/01/2016	818	1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5 Guniz TCEQ Annual Assessment Fee	Accounts Receivable	0 90	76 60
Invoice	12/01/2016	820	NARCISO CAVASSOS, BL 179, TRACT PT 1 How TCEQ Annual Assessment Fee	Accounts Receivable	1 80	74 80
Invoice	12/01/2016	826	1ST AB/MB BLK 19 LTS W 1/2 OF 1,SW 1/4 O M TCEQ Annual Assessment Fee	Accounts Receivable	0 90	73 90
Invoice	12/01/2016	828	1ST ADD AB/MB, BLOCK 20, LOT 6 Mayes, Jame TCEQ Annual Assessment Fee	Accounts Receivable	0 90	73 00
Invoice	12/01/2016	829	UH 1ST ADD BLOCK 6 LOTS 5,6 Mayes, Racl TCEQ Annual Assessment Fee	Accounts Receivable	0 90	72 10
Invoice	12/01/2016	830	UH4ABLOCK 1, LOT 4 Mitscherling, Frank TCEQ Annual Assessment Fee	Accounts Receivable	0 90	71 20
Invoice	12/01/2016	832	1ST AB/MB, BLOCK 18, LOT E 1/2 OF 9 Niemetz TCEQ Annual Assessment Fee	Accounts Receivable	0 90	70 30
Invoice	12/01/2016	847	ALAMO BEACH BLOCK 98, LOT 23,24 Wilcox, E TCEQ Annual Assessment Fee	Accounts Receivable	0 90	69 40
Invoice	12/02/2016	839	UNDERHILL, BLOCK 3, LOT 3,4 SCHMALTZ, TIM TCEQ Annual Assessment Fee	Accounts Receivable	0 90	68 50
Invoice	12/03/2016	742	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharc TCEQ Annual Assessment Fee	Accounts Receivable	1 80	66 70
Invoice	12/08/2016	770	UH1A BLOCK 6 LOT 1 Torpy, Margaret TCEQ Annual Assessment Fee	Accounts Receivable	0 90	65 80
Invoice	12/09/2016	778	AB BL 41 LOTS SOUTH PART OF 12,13 14 Crisj TCEQ Annual Assessment Fee	Accounts Receivable	0 90	64 90
Invoice	12/09/2016	782	ALAMO BEACH, BLOCK 59, LOT 8 Gibson, David TCEQ Annual Assessment Fee	Accounts Receivable	0 90	64 00
Invoice	12/10/2016	749	BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Edv TCEQ Annual Assessment Fee	Accounts Receivable	0 90	63 10

Invoice	12/15/2016	790	NARCISO CAVASSOS BLOCK 179, TRACT PT1, TCEQ Annual Assessment Fee	Accounts Receivable	0 90	62 20
Invoice	12/21/2016	794	Bayside Estates B 3 L 2 Archie, Sheila TCEQ Annual Assessment Fee	Accounts Receivable	0 90	61 30
Invoice	12/21/2016	795	TURPEN BLOCK 1 LOT 7 Kelly, Rick TCEQ Annual Assessment Fee	Accounts Receivable	0 90	60 40
Invoice	12/29/2016	800	TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4 Be TCEQ Annual Assessment Fee	Accounts Receivable	0 90	59 50
Invoice	12/31/2016	802	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith TCEQ Annual Assessment Fee	Accounts Receivable	0 90	58 60
Invoice	12/31/2016	817	Alamo Beach BLOCK 59 LOTS 1& half of 2 Guerr. TCEQ Annual Assessment Fee	Accounts Receivable	0 90	57 70
Invoice	12/31/2016	821	1st AB/MB, BLOCK 15, LOT 9 Hughes, Mani TCEQ Annual Assessment Fee	Accounts Receivable	1 80	55 90
Invoice	12/31/2016	824	1ST ADD AB/MB, BLOCK 21, LOT 7 Lutts, Larry TCEQ Annual Assessment Fee	Accounts Receivable	1 54	54 36
Invoice	12/31/2016	833	A/B BLOCK 42 LOTS 15, 16 Phillips, John TCEQ Annual Assessment Fee	Accounts Receivable	0 90	53 46
Invoice	12/31/2016	834	ALAMO BEACH, BLOCK 57, LOT 11, 12, 13 Reyno TCEQ Annual Assessment Fee	Accounts Receivable	0 90	52 56
Invoice	12/31/2016	835	1ST ADD AB/MB, BLOCK 14, LOT 6 Prickett, Tim TCEQ Annual Assessment Fee	Accounts Receivable	0 90	51 66
Invoice	12/31/2016	836	1st AB/MB BLOCK 34 LOT A Ramirez, Marc TCEQ Annual Assessment Fee	Accounts Receivable	0 90	50 76
Invoice	12/31/2016	838	1ST AB/MB BLOCK 22, LOT 12, 13 Jennifer Rime TCEQ Annual Assessment Fee	Accounts Receivable	0 90	49 86
Invoice	12/31/2016	842	TURPEN ADDITION, BLOCK 3, LOT 1, 2 Spencer, TCEQ Annual Assessment Fee	Accounts Receivable	0 90	48 96
Total TCEQ Assessment Fee					357 40	299 44
Opening Balance Equity						48 96
						-78,450 78
Invoice	01/01/2016	148	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Existing credit prior to 2016	Accounts Receivable	13 50	-78,437 28
Invoice	01/01/2016	52	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles Existing credit prior to 2016	Accounts Receivable	8 90	-78,428 38
Invoice	01/04/2016	13	TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski Existing Balance Due 12-31-2015	Accounts Receivable	240 90	-78,669 28
Invoice	01/05/2016	9	ALAMO BEACH, BLOCK 98, LOT 25 Wiltsey, Jody Existing Balance Due 12-31-2015	Accounts Receivable	80 90	-78,750 18
Invoice	01/10/2016	84	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, Existing Balance Due 12-31-2015	Accounts Receivable	40 90	-78,791 08
Invoice	01/11/2016	22	ALAMO BEACH, BLOCK 60, LOT 18 Davis, Georg Existing credit prior to 2016	Accounts Receivable	18 20	-78,772 88
Invoice	01/12/2016	803	ALAMO BEACH BLOCK 59 LOTS 4,5 Pierce, Existing Balance Due 12-31-2015	Accounts Receivable	212 90	-78,985 78
Invoice	01/14/2016	33	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Ri Existing credit prior to 2016	Accounts Receivable	2 70	-78,983 08
Invoice	01/15/2016	63	TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Kirby Existing Balance Due 12-31-2015	Accounts Receivable	210 90	-79,193 98
Invoice	01/15/2016	34	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles Existing Balance Due 12-31-2015	Accounts Receivable	0 90	-79,194 88
Check	01/15/2016	eft	United States Treasury 2015 941 4th qtr	IBC - Checking Acct - 2501	1,282 31	-77,912 57
Invoice	01/20/2016	56	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sha Existing Balance Due 12-31-2015	Accounts Receivable	30 00	-77,942 57
Invoice	01/24/2016	89	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, Jarr Existing Balance Due 12-31-2015	Accounts Receivable	61 80	-78,004 37
Invoice	01/26/2016	53	1ST AB/MB BLOCK 14 LOTS 4,5 Collins Family Existing Balance Due 12-31-2015	Accounts Receivable	121 80	-78,126 17
Invoice	01/26/2016	58	TURPEN, BLOCK 1, LOT 16, 17 Davis, Kenneth Existing Balance Due 12-31-2015	Accounts Receivable	20 00	-78,146 17
Invoice	01/27/2016	129	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Existing Balance Due 12-31-2015	Accounts Receivable	36 90	-78,183 07
Invoice	01/30/2016	73	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, I Existing Balance Due 12-31-2015	Accounts Receivable	0 90	-78,183 97
Invoice	01/31/2016	217	1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Existing Balance Due 12-31-2015	Accounts Receivable	120 90	-78,304 87
Invoice	02/12/2016	124	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & I Existing credit prior to 2016	Accounts Receivable	20 00	-78,284 87
Invoice	02/14/2016	147	1ST ADD AB/MB, BLOCK 20, LOT 6 Mayes, Jame Existing Balance Due 12-31-2015	Accounts Receivable	20 90	-78,305 77
Invoice	03/01/2016	175	TURPEN BLOCK 6 LOTS 9,10 Lucas, Suzanne Existing Balance Due 12-31-2015	Accounts Receivable	3 80	-78,309 57
Invoice	03/04/2016	161	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith Existing Balance Due 12-31-2015	Accounts Receivable	20 00	-78,329 57
Invoice	03/05/2016	336	1ST AB/MB, BLOCK 2 LOT 5 Graff, Melissa Existing Balance Due 12-31-2015	Accounts Receivable	20 90	-78,350 47
Invoice	03/07/2016	178	TURPEN, BLOCK 6, LOT 1, 2, 3 Graff, Melissa Existing Balance Due 12-31-2015	Accounts Receivable	140 80	-78,491 27
Invoice	03/07/2016	179	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Me Existing Balance Due 12-31-2015	Accounts Receivable	20 90	-78,512 17
Invoice	03/07/2016	180	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa Existing Balance Due 12-31-2015	Accounts Receivable	20 90	-78,533 07
Invoice	03/10/2016	191	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn Existing credit prior to 2014	Accounts Receivable	0 20	-78,532 87
Invoice	03/10/2016	194	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tarr Existing credit prior to 2016	Accounts Receivable	2 70	-78,530 17
Invoice	03/15/2016	189	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick Existing Balance Due 12-31-2015	Accounts Receivable	40 00	-78,570 17
Invoice	03/23/2016	216	1ST AB/MB BLOCK 22 LOT 9 Diehl, Don Existing credit prior to 2016	Accounts Receivable	59 20	-78,510 97
Invoice	04/01/2016	229	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron Existing credit prior to 2014	Accounts Receivable	19 10	-78,491 87
Invoice	04/05/2016	731	TURPEN BLOCK 6 LOTS 7,8 Lutraan, Charles Existing credit prior to 2016	Accounts Receivable	0 90	-78,490 97
Invoice	04/19/2016	248	BAYSIDE ESTATES, BLOCK 1, LOT 7 Mayne, Jof Existing Balance Due 12-31-2015	Accounts Receivable	80 90	-78,571 87
Invoice	05/02/2016	275	AB BLOCK 95, LOT 10, 11, 12, 13, 14, 15, 16, 17 McL Existing Balance Due 12-31-2015	Accounts Receivable	0 81	-78,572 68
Invoice	06/30/2016	427	1ST AB/MB BLK 19 LTS W 1/2 OF 1 SW 1/4 O M Existing Balance Due 12-31-2015	Accounts Receivable	20 00	-78,592 68
Invoice	07/07/2016	452	1ST ADD AB/MB, BLOCK 14, LOT 6 Prickett, Tim Existing Balance Due 12-31-2015	Accounts Receivable	40 90	-78,633 58
Invoice	07/11/2016	415	BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Edv Existing Balance Due 12-31-2015	Accounts Receivable	120 90	-78,754 48
Invoice	08/01/2016	845	ALAMO BEACH, BLOCK 98, LOT 4 Walters, Troy Existing Balance Due 12-31-2015	Accounts Receivable	0 90	-78,755 38
Invoice	10/01/2016	804	TURPEN BL 2, LOT NE 1/2 OF 19 ALL OF 20 Ch Existing credit prior to 2016	Accounts Receivable	0 80	-78,754 58
Invoice	10/03/2016	579	UH1 B 6 L 10, 11 Abernathy, Connie Existing Balance Due 12-31-2015	Accounts Receivable	80 90	-78,835 48
Invoice	10/31/2016	706	1ST ADD AB/MB, BLOCK 20, LOT 4,5 Smith, Ran Existing Balance Due 12-31-2015	Accounts Receivable	0 90	-78,836 38

	Invoice	12/01/2016	820	NARCISO CAVASSOS, BL 179, TRACT PT 1 Hov Existing Balance Due 5-1-16	Accounts Receivable		0 80	-78,837 18
	Invoice	12/29/2016	801	TURPEN 1A, BLOCK 4, LOT 16 Bodoin, Dustin Existing Balance Due 12-31-2015	Accounts Receivable	121 80		-78,958 98
	Invoice	12/31/2016	817	Alamo Beach BLOCK 59 LOTS 1& 1/2 half of 2 Guerr. Existing Balance Due 12-31-2015	Accounts Receivable	30 90		-78,989 88
	Invoice	12/31/2016	836	1st AB/MB BLOCK 34 LOT A Ramirez, Marc Existing credit prior to 2016	Accounts Receivable	8 70		-78,981 18
	Invoice	12/31/2016	821	1stAB/MB, BLOCK 15, LOT 9 Hughes, Mari Existing credit prior to 2016	Accounts Receivable	0 02		-78,981 16
	Invoice	12/31/2016	842	TURPEN ADDITION, BLOCK 3, LOT 1,2 Spencer, Existing Balance Due 12-31-2015	Accounts Receivable		162 70	-79,143 86
Total Opening Balance Equity						1,437 23	2,130 31	-79,143 86
Retained Earnings								-2,007 90
Total Retained Earnings								-2,007 90
Additional Connections								0 00
	Invoice	01/01/2016	148	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	70 00		-70 00
	Invoice	01/02/2016	20	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	14 00		-84 00
	Invoice	01/11/2016	43	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	14 00		-98 00
	Invoice	01/11/2016	66	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	14 00		-112 00
	Invoice	01/15/2016	75	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00		-140 00
	Invoice	01/15/2016	76	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	14 00		-154 00
	Invoice	01/15/2016	77	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00		-182 00
	Invoice	01/15/2016	78	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00		-210 00
	Invoice	01/15/2016	79	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00		-238 00
	Invoice	01/19/2016	86	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00		-266 00
	Invoice	01/20/2016	56	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	14 00		-280 00
	Invoice	01/20/2016	67	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	56 00		-336 00
	Invoice	01/29/2016	71	MAGNOLIA PALMS BLOCK C LOT 3 Willis, Craig or Carmela	Accounts Receivable	42 00		-378 00
	Invoice	02/01/2016	149	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	70 00		-448 00
	Invoice	02/03/2016	101	UH Block 2 Lots 8 9 Brewer, Gloria	Accounts Receivable	14 00		-462 00
	Invoice	02/03/2016	104	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	14 00		-476 00
	Invoice	02/03/2016	114	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00		-504 00
	Invoice	02/08/2016	143	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	14 00		-518 00
	Invoice	02/10/2016	115	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00		-546 00
	Invoice	02/16/2016	130	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	14 00		-560 00
	Invoice	02/20/2016	140	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	56 00		-616 00
	Invoice	02/25/2016	150	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	14 00		-630 00
	Invoice	02/29/2016	155	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	14 00		-644 00
	Invoice	03/05/2016	156	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	14 00		-658 00
	Invoice	03/07/2016	178	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	154 00		-812 00
	Invoice	03/09/2016	185	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	14 00		-826 00
	Invoice	03/10/2016	194	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00		-854 00
	Invoice	03/11/2016	188	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	14 00		-868 00
	Invoice	03/15/2016	202	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	70 00		-938 00
	Invoice	03/15/2016	206	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00		-966 00
	Invoice	03/15/2016	207	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00		-994 00
	Invoice	03/15/2016	208	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00		-1,022 00
	Invoice	03/15/2016	209	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	14 00		-1,036 00
	Invoice	03/15/2016	210	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00		-1,064 00
	Invoice	03/15/2016	244	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	14 00		-1,078 00
	Invoice	03/16/2016	181	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00		-1,106 00
	Invoice	03/17/2016	204	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	14 00		-1,120 00
	Invoice	03/19/2016	200	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	56 00		-1,176 00
	Invoice	04/04/2016	262	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	14 00		-1,190 00
	Invoice	04/04/2016	225	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00		-1,218 00
	Invoice	04/06/2016	233	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope Candy	Accounts Receivable	28 00		-1,246 00
	Invoice	04/15/2016	257	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00		-1,274 00
	Invoice	04/15/2016	258	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00		-1,302 00
	Invoice	04/15/2016	259	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00		-1,330 00
	Invoice	04/15/2016	260	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	14 00		-1,344 00
	Invoice	04/15/2016	261	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00		-1,372 00
	Invoice	04/19/2016	249	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	70 00		-1,442 00

Invoice	04/20/2016	247	1ST AB/MB BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	56 00	-1,498 00
Invoice	04/22/2016	199	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	14 00	-1,512 00
Invoice	04/23/2016	265	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	14 00	-1,526 00
Invoice	05/03/2016	278	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	28 00	-1,554 00
Invoice	05/03/2016	285	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-1,582 00
Invoice	05/10/2016	338	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	154 00	-1,736 00
Invoice	05/12/2016	326	Turpen BLOCK 6 LOT 4 Branecky Edward & Laurie	Accounts Receivable	14 00	-1,750 00
Invoice	05/12/2016	340	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	70 00	-1,820 00
Invoice	05/13/2016	373	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	28 00	-1,848 00
Invoice	05/16/2016	314	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-1,876 00
Invoice	05/16/2016	315	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-1,904 00
Invoice	05/16/2016	316	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-1,932 00
Invoice	05/16/2016	317	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	14 00	-1,946 00
Invoice	05/16/2016	318	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-1,974 00
Invoice	05/18/2016	323	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00	-2,002 00
Invoice	05/21/2016	307	1ST AB/MB BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	42 00	-2,044 00
Invoice	05/25/2016	309	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	42 00	-2,086 00
Invoice	06/01/2016	321	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	14 00	-2,100 00
Invoice	06/01/2016	362	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-2,128 00
Invoice	06/06/2016	401	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	42 00	-2,170 00
Invoice	06/06/2016	359	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00	-2,198 00
Invoice	06/09/2016	386	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	14 00	-2,212 00
Invoice	06/14/2016	380	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	70 00	-2,282 00
Invoice	06/16/2016	389	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-2,310 00
Invoice	06/16/2016	390	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-2,338 00
Invoice	06/16/2016	391	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-2,366 00
Invoice	06/16/2016	392	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	14 00	-2,380 00
Invoice	06/16/2016	393	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-2,408 00
Invoice	06/19/2016	375	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	42 00	-2,450 00
Invoice	06/20/2016	371	1ST AB/MB BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	42 00	-2,492 00
Invoice	06/22/2016	376	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	14 00	-2,506 00
Invoice	06/28/2016	422	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	616 00	-3,122 00
Invoice	07/01/2016	497	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-3,150 00
Invoice	07/07/2016	486	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	14 00	-3,164 00
Invoice	07/15/2016	417	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	70 00	-3,234 00
Invoice	07/18/2016	438	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-3,262 00
Invoice	07/18/2016	439	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-3,290 00
Invoice	07/18/2016	440	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-3,318 00
Invoice	07/18/2016	441	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	14 00	-3,332 00
Invoice	07/18/2016	442	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-3,360 00
Invoice	07/20/2016	421	1ST AB/MB BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	42 00	-3,402 00
Invoice	07/28/2016	498	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-3,430 00
Invoice	08/01/2016	460	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	28 00	-3,458 00
Invoice	08/09/2016	484	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00	-3,486 00
Invoice	08/09/2016	466	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	14 00	-3,500 00
Invoice	08/09/2016	485	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	14 00	-3,514 00
Invoice	08/10/2016	462	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	14 00	-3,528 00
Invoice	08/16/2016	473	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-3,556 00
Invoice	08/16/2016	474	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-3,584 00
Invoice	08/16/2016	475	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-3,612 00
Invoice	08/16/2016	476	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	14 00	-3,626 00
Invoice	08/16/2016	477	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-3,654 00
Invoice	08/20/2016	479	1ST AB/MB BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	42 00	-3,696 00
Invoice	08/21/2016	500	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	42 00	-3,738 00
Invoice	08/22/2016	504	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	14 00	-3,752 00
Invoice	08/26/2016	501	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	42 00	-3,794 00
Invoice	08/28/2016	557	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	14 00	-3,808 00

Invoice	09/01/2016	508	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-3,836 00
Invoice	09/07/2016	583	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	14 00	-3,850 00
Invoice	09/12/2016	518	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	14 00	-3,864 00
Invoice	09/14/2016	516	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	70 00	-3,934 00
Invoice	09/14/2016	517	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	70 00	-4,004 00
Invoice	09/16/2016	538	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-4,032 00
Invoice	09/16/2016	539	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-4,060 00
Invoice	09/16/2016	540	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-4,088 00
Invoice	09/16/2016	541	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	14 00	-4,102 00
Invoice	09/16/2016	542	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-4,130 00
Invoice	09/19/2016	531	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	14 00	-4,144 00
Invoice	09/22/2016	551	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	42 00	-4,186 00
Invoice	09/23/2016	552	1st AB/MB BLOCK 19 LOTS 4 5 Weir, Robert	Accounts Receivable	42 00	-4,228 00
Invoice	09/23/2016	565	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	462 00	-4,690 00
Invoice	09/23/2016	549	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00	-4,718 00
Invoice	09/30/2016	584	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	14 00	-4,732 00
Invoice	10/01/2016	587	UH4A BLOCK 1 LOTS 1,2 Stiteler, Ed	Accounts Receivable	196 00	-4,928 00
Invoice	10/04/2016	613	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-4,956 00
Invoice	10/07/2016	610	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	14 00	-4,970 00
Invoice	10/15/2016	646	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	70 00	-5,040 00
Invoice	10/16/2016	623	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-5,068 00
Invoice	10/16/2016	624	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-5,096 00
Invoice	10/16/2016	625	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-5,124 00
Invoice	10/16/2016	626	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	14 00	-5,138 00
Invoice	10/16/2016	627	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-5,166 00
Invoice	10/19/2016	651	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	42 00	-5,208 00
Invoice	10/24/2016	652	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	84 00	-5,292 00
Invoice	10/24/2016	666	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	14 00	-5,306 00
Invoice	10/29/2016	668	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	14 00	-5,320 00
Invoice	10/31/2016	672	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-5,348 00
Invoice	11/05/2016	766	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	462 00	-5,810 00
Invoice	11/06/2016	677	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	14 00	-5,824 00
Invoice	11/06/2016	754	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	28 00	-5,852 00
Invoice	11/11/2016	689	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	70 00	-5,922 00
Invoice	11/12/2016	692	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	14 00	-5,936 00
Invoice	11/15/2016	722	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	56 00	-5,992 00
Invoice	11/15/2016	723	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	56 00	-6,048 00
Invoice	11/15/2016	724	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	56 00	-6,104 00
Invoice	11/15/2016	725	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	28 00	-6,132 00
Invoice	11/15/2016	726	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	56 00	-6,188 00
Invoice	11/18/2016	719	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	84 00	-6,272 00
Invoice	11/18/2016	720	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	42 00	-6,314 00
Invoice	11/21/2016	703	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	28 00	-6,342 00
Invoice	12/01/2016	737	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-6,370 00
Invoice	12/01/2016	819	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00	-6,398 00
Invoice	12/01/2016	827	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	70 00	-6,468 00
Invoice	12/01/2016	841	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	14 00	-6,482 00
Invoice	12/01/2016	846	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	42 00	-6,524 00
Invoice	12/01/2016	1032	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	154 00	-6,678 00
Invoice	12/03/2016	742	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	14 00	-6,692 00
Invoice	12/07/2016	777	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	14 00	-6,706 00
Invoice	12/12/2016	739	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	14 00	-6,720 00
Invoice	12/14/2016	751	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	14 00	-6,734 00
Total Additional Connections					0 00	6,734 00
Commercial Taps						0 00
Invoice	01/19/2016	64	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	-43 00
Invoice	02/12/2016	126	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	-86 00

	Invoice	03/10/2016	193	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	-129 00
	Invoice	04/12/2016	231	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	-172 00
	Invoice	05/13/2016	331	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	-215 00
	Invoice	06/15/2016	384	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	-258 00
	Invoice	07/11/2016	414	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	-301 00
	Invoice	08/11/2016	470	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	-344 00
	Invoice	09/13/2016	519	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	-387 00
	Invoice	10/04/2016	608	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	-430 00
	Invoice	11/10/2016	709	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	-473 00
	Invoice	12/09/2016	784	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	43 00	-516 00
Total Commercial Taps						0 00	516 00
Fee Income							0 00
	Invoice	09/16/2016	523	ALAMO BEACH BLOCK 59 LOTS 4,5 Pierce, Customer transfer fee	Accounts Receivable	50 00	-50 00
	Invoice	12/31/2016	843	MAGNOLIA PALMS, BLOCK B, LOT 6 Staneck, A Customer transfer fee	Accounts Receivable	50 00	-100 00
Total Fee Income						0 00	100 00
Overpayment							0 00
Total Overpayment							0 00
Residential Taps							0 00
Prepayment Discount							0 00
	Invoice	01/01/2016	507	UNDERHILL, BLOCK 1, LOT 10,11 Gift, Harold One month free for yearly prepayment	Accounts Receivable	28 00	28 00
	Invoice	01/01/2016	849	ALAMO BEACH, BLOCK 60, LOT 14 THRU 17 Wi One month free for yearly prepayment	Accounts Receivable	20 00	48 00
	Invoice	01/01/2016	851	1ST AB, MB BLOCK 5 LOT 12 Schubert, Virgini. One month free for yearly prepayment	Accounts Receivable	28 00	76 00
	Invoice	01/04/2016	10	UH4ABLOCK 1, LOT 4 Mitscherling, Frank One month free for yearly prepayment	Accounts Receivable	20 00	96 00
	Invoice	01/05/2016	9	ALAMO BEACH, BLOCK 98, LOT 25 Wilsey, Jody One month free for yearly prepayment	Accounts Receivable	20 00	116 00
	Invoice	01/05/2016	19	1ST AB/MB BLOCK 4 LOT E Leslie, Norma One month free for yearly prepayment	Accounts Receivable	28 00	144 00
	Invoice	01/11/2016	40	UH3A, BLOCK 7, LOT 1 Kaesee, Helen One month free for yearly prepayment	Accounts Receivable	28 00	172 00
	Invoice	01/11/2016	42	UNDERHILL, BLOCK 3, LOT 1,2 Hernandez, Rob One month free for yearly prepayment	Accounts Receivable	28 00	200 00
	Invoice	01/11/2016	45	TURPEN BLOCK 3 LOTS 9,10 Taghabue, Pr One month free for yearly prepayment	Accounts Receivable	28 00	228 00
	Invoice	01/11/2016	22	ALAMO BEACH, BLOCK 60, LOT 18 Davis, Georg One month free for yearly prepayment	Accounts Receivable	20 00	248 00
	Invoice	01/12/2016	21	UH BL 1, LOT 1,2 & UH 1A, BLOCK 4, LOT 4, Nel One month free for yearly prepayment	Accounts Receivable	28 00	276 00
	Invoice	01/12/2016	28	TURPEN ADDITION, BLOCK 2, LOT 8, PT 7 Woo One month free for yearly prepayment	Accounts Receivable	28 00	304 00
	Invoice	01/12/2016	41	TURPEN ADDITION, BLOCK 3, LOT 3, 4 McKibbc One month free for yearly prepayment	Accounts Receivable	28 00	332 00
	Invoice	01/12/2016	138	MAGNOLIA PALMS, BLOCK C, LOT 2 Stovall, Kei One month free for yearly prepayment	Accounts Receivable	28 00	360 00
	Invoice	01/12/2016	803	ALAMO BEACH BLOCK 59 LOTS 4,5 Pierce, One month free for yearly prepayment	Accounts Receivable	28 00	388 00
	Invoice	01/13/2016	23	UNDERHILL BLOCK 2 LOT 4 Barnett, Michael One month free for yearly prepayment	Accounts Receivable	28 00	416 00
	Invoice	01/13/2016	36	AB BLOCK 98 LOTS 5,6,7,8,9 Woods, Darryl & Be One month free for yearly prepayment	Accounts Receivable	28 00	444 00
	Invoice	01/13/2016	44	1st AB/MB Block 14 LOT3 Walden, Donald One month free for yearly prepayment	Accounts Receivable	28 00	472 00
	Invoice	01/14/2016	24	1ST ADD AB/MB, BLOCK 21, LOT 3,4 Malinowski, One month free for yearly prepayment	Accounts Receivable	28 00	500 00
	Invoice	01/14/2016	25	UH BLOCK 2 LOT 1,10 Cooley, Arthur & Clemmie One month free for yearly prepayment	Accounts Receivable	56 00	556 00
	Invoice	01/14/2016	88	UH 1ST ADD BLOCK 5 LOTS 4,5 Bell, Gary One month free for yearly prepayment	Accounts Receivable	28 00	584 00
	Invoice	01/15/2016	32	NARCISO CAVASSOS, BLOCK 179, TRACT PT1. One month free for yearly prepayment	Accounts Receivable	28 00	612 00
	Invoice	01/17/2016	87	1st AB/MB BLOCK 21 LOT 6 Frederick, Robert & \ One month free for yearly prepayment	Accounts Receivable	20 00	632 00
	Invoice	01/21/2016	49	1ST AB/MB BLOCK 2 LOT 6 Baresh, Andrea One month free for yearly prepayment	Accounts Receivable	28 00	660 00
	Invoice	01/21/2016	62	1ST AB/MB BLOCK 5 LOTS 2,3,11 Wigand, Patri One month free for yearly prepayment	Accounts Receivable	28 00	688 00
	Invoice	01/21/2016	81	1ST AB/MB, BLOCK 14, LOT 1 Meehan, David One month free for yearly prepayment	Accounts Receivable	28 00	716 00
	Invoice	01/21/2016	82	AB BLOCK 97 LOTS 6,7,23,24,25 Bell, Kelly One month free for yearly prepayment	Accounts Receivable	28 00	744 00
	Invoice	01/22/2016	69	1ST AB/MB BL 6 LT WEST 1/2 OF 12 Ardoin, I One month free for yearly prepayment	Accounts Receivable	28 00	772 00
	Invoice	01/23/2016	50	UH2A BL 7, L 2,3,5,6,22.& S PT OF 21 Davis, H (One month free for yearly prepayment	Accounts Receivable	28 00	800 00
	Invoice	01/26/2016	53	1ST AB/MB BLOCK 14 LOTS 4,5 Collins Family One month free for yearly prepayment	Accounts Receivable	40 00	840 00
	Invoice	01/27/2016	59	1ST AB/MB BLOCK 20 LOTS 15,16 Malinows One month free for yearly prepayment	Accounts Receivable	28 00	868 00
	Invoice	01/27/2016	55	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Balde One month free for yearly prepayment	Accounts Receivable	20 00	888 00
	Invoice	01/29/2016	94	Turpen BLOCK 1 LOTS 14,15 Burlin, Billy One month free for yearly prepayment	Accounts Receivable	28 00	916 00
	Invoice	01/29/2016	96	UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7 Pan One month free for yearly prepayment	Accounts Receivable	28 00	944 00
	Invoice	01/29/2016	99	MP, BLK B, LOT 56' OF 3, LOT 4 Shields, Delores One month free for yearly prepayment	Accounts Receivable	28 00	972 00
	Invoice	01/30/2016	72	TURPEN BL 2, LOT 2 AND 50' OF 3 Jones, C E One month free for yearly prepayment	Accounts Receivable	28 00	1,000 00
	Invoice	02/01/2016	93	TURPEN 1A BL 4, LOT 14,15 Larbalestner, Audre One month free for yearly prepayment	Accounts Receivable	28 00	1,028 00
	Invoice	02/01/2016	112	1ST ADD AB/MB, BLOCK 20, LOT G & H Thomps One month free for yearly prepayment	Accounts Receivable	28 00	1,056 00

Invoice	02/01/2016	815	1ST AB/MB BLOCK 3 LOT 4 Graham, Trina One month free for yearly prepayment	Accounts Receivable	28 00	1,084 00
Invoice	02/03/2016	100	1ST AB/MB BLOCK 20 LOTS K,L Jones, Lathan & One month free for yearly prepayment	Accounts Receivable	28 00	1,112 00
Invoice	02/03/2016	107	1ST ADD AB/MB, BLOCK 15, LOT 5 Wedemeier, One month free for yearly prepayment	Accounts Receivable	28 00	1,140 00
Invoice	02/05/2016	111	TURPEN 1A, BLOCK 5, LOT 5 Harwood, Thomas One month free for yearly prepayment	Accounts Receivable	28 00	1,168 00
Invoice	02/05/2016	116	AB BL 96 L 1,2,3,4,5,6,17,18 Ross, Geneva One month free for yearly prepayment	Accounts Receivable	28 00	1,196 00
Invoice	02/08/2016	118	1ST ADD AB/MB, BLOCK 18, LOT 3 Remschel, R One month free for yearly prepayment	Accounts Receivable	28 00	1,224 00
Invoice	02/08/2016	120	TURPEN ADDITION, BLOCK 1, LOT 12,13 White, One month free for yearly prepayment	Accounts Receivable	28 00	1,252 00
Invoice	02/14/2016	144	1ST AB/MB, BL 1, LOT A & S 50' OF B & C Dotso One month free for yearly prepayment	Accounts Receivable	28 00	1,280 00
Invoice	02/14/2016	147	1ST ADD AB/MB, BLOCK 20, LOT 6 Mayes, Jame One month free for yearly prepayment	Accounts Receivable	28 00	1,308 00
Invoice	02/16/2016	146	MP BLOCK C LOTS 6,7 Mabry, Fred One month free for yearly prepayment	Accounts Receivable	28 00	1,336 00
Invoice	02/17/2016	136	1ST ADD AB/MB, BLOCK 18, LOT 7 Smith, Randy One month free for yearly prepayment	Accounts Receivable	28 00	1,364 00
Invoice	02/22/2016	153	UH3A, BLOCK 6, LOT 17 Poppell, Mike One month free for yearly prepayment	Accounts Receivable	28 00	1,392 00
Invoice	03/01/2016	175	TURPEN BLOCK 6 LOTS 9,10 Lucas, Suzanne One month free for yearly prepayment	Accounts Receivable	28 00	1,420 00
Invoice	03/08/2016	166	1ST ADD AB/MB, BLOCK 6, LOT 9 Ahrens, Janet One month free for yearly prepayment	Accounts Receivable	28 00	1,448 00
Invoice	03/15/2016	240	UH3a BLOCK 6 LOT 13 Rimes, Jennifer One month free for yearly prepayment	Accounts Receivable	28 00	1,476 00
Invoice	04/05/2016	729	TURPEN BLOCK 3 LOT SOUTH 50FT OF 15 L One month free for yearly prepayment	Accounts Receivable	28 00	1,504 00
Invoice	04/05/2016	730	TURPEN BL 3 LOTS 13,14, & 25FT OF 15 Lutra One month free for yearly prepayment	Accounts Receivable	28 00	1,532 00
Invoice	04/15/2016	267	ALAMO BEACH, BLOCK 60, LOT 10 11 12 Chran One month free for yearly prepayment	Accounts Receivable	28 00	1,560 00
Invoice	04/19/2016	248	BAYSIDE ESTATES, BLOCK 1, LOT 7 Mayne, Jol One month free for yearly prepayment	Accounts Receivable	20 00	1,580 00
Invoice	04/25/2016	263	1st AB/MB BLOCK 20 LOTS 1,2 Mooney, Tim One month free for yearly prepayment	Accounts Receivable	28 00	1,608 00
Invoice	05/01/2016	313	ALAMO BEACH, BLOCK 97, LOT 1,2 3,4,5 Brown One month free for yearly prepayment	Accounts Receivable	28 00	1,636 00
Invoice	05/02/2016	274	TURPEN 1A, BLOCK 4, LOT 1 Strong, Wayne One month free for yearly prepayment	Accounts Receivable	28 00	1,664 00
Invoice	05/02/2016	275	AB BLOCK 95, LOT 10,11,12,13,14,15 16,17 McL One month free for yearly prepayment	Accounts Receivable	28 00	1,692 00
Invoice	05/03/2016	273	UH3A, BLOCK 7, LOT 3 Noel, Joe One month free for yearly prepayment	Accounts Receivable	28 00	1,720 00
Invoice	05/03/2016	279	AB BLOCK 41 LOTS 8,9 Falk, Dale One month free for yearly prepayment	Accounts Receivable	28 00	1,748 00
Invoice	05/03/2016	283	1ST ADD AB/MB, BLOCK 20, LOT D,E Sonnen, R One month free for yearly prepayment	Accounts Receivable	28 00	1,776 00
Invoice	05/03/2016	284	1ST AB/MB BLOCK 3 LOTS 8 & PART OF 9 Ag One month free for yearly prepayment	Accounts Receivable	28 00	1,804 00
Invoice	05/03/2016	299	1ST AB/MB, BL 12, LOT 4,9 25' OF 3 & 10 Baass One month free for yearly prepayment	Accounts Receivable	28 00	1,832 00
Invoice	05/03/2016	301	1ST ADD AB/MB, BLOCK 15, LOT PT OF 8 Janis, One month free for yearly prepayment	Accounts Receivable	28 00	1,860 00
Invoice	05/03/2016	334	TURPEN ADDITION, BLOCK 3, LOT 11,12 McKib One month free for yearly prepayment	Accounts Receivable	28 00	1,888 00
Invoice	05/04/2016	286	ALAMO BEACH, BLOCK 98, LOT 14,15,16,17 Sai One month free for yearly prepayment	Accounts Receivable	28 00	1,916 00
Invoice	05/04/2016	292	1STAB/MB, BLOCK 16, LOT 9 & 25' OF 8 Howe, / One month free for yearly prepayment	Accounts Receivable	28 00	1,944 00
Invoice	05/04/2016	294	1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2 Hull One month free for yearly prepayment	Accounts Receivable	28 00	1,972 00
Invoice	05/05/2016	293	UH3A, BLOCK 7, LOT 4 Sellers, Meryl One month free for yearly prepayment	Accounts Receivable	28 00	2,000 00
Invoice	05/06/2016	295	1ST AB/MB, BLOCK PT OF 24 Hahn, Gary One month free for yearly prepayment	Accounts Receivable	28 00	2,028 00
Invoice	05/06/2016	297	1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8 Rei One month free for yearly prepayment	Accounts Receivable	28 00	2,056 00
Invoice	05/06/2016	302	UNDERHILL 2A, BLOCK 8, LOT 5 Garcia, Jose One month free for yearly prepayment	Accounts Receivable	28 00	2,084 00
Invoice	05/08/2016	269	TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18 Johnso One month free for yearly prepayment	Accounts Receivable	28 00	2,112 00
Invoice	05/08/2016	277	1ST ADD AB/MB, BLOCK 17, LOT 3,4,5 Howe, Ti One month free for yearly prepayment	Accounts Receivable	28 00	2,140 00
Invoice	05/09/2016	296	Alamo Beach BLOCK 95 LOTS 21,22 Moore, t One month free for yearly prepayment	Accounts Receivable	28 00	2,168 00
Invoice	05/09/2016	333	ALAMO BEACH, BLOCK 41, LOT 10,11 Schiller, A One month free for yearly prepayment	Accounts Receivable	28 00	2,196 00
Invoice	05/12/2016	310	1ST AB/MB BLOCK 17, LOT PT OF 7,8,9 Mitchell One month free for yearly prepayment	Accounts Receivable	28 00	2,224 00
Invoice	05/12/2016	320	1ST ADD AB/MB, BLOCK 20, LOT I & J Darilek, D One month free for yearly prepayment	Accounts Receivable	28 00	2,252 00
Invoice	05/12/2016	341	UNDERHILL, BLOCK 3, LOT 4,5 Hudson, Kimberl One month free for yearly prepayment	Accounts Receivable	28 00	2,280 00
Invoice	05/16/2016	311	1ST AB/MB BLOCK 19 LOT 12 Davila, Ray One month free for yearly prepayment	Accounts Receivable	28 00	2,308 00
Invoice	05/17/2016	304	UNDERHILL, BLOCK 3, LOT 10 Gallagher, Thom One month free for yearly prepayment	Accounts Receivable	28 00	2,336 00
Invoice	05/24/2016	344	TURPEN 1A BLOCK 4 LOTS 10 & 11 Andrews, To One month free for yearly prepayment	Accounts Receivable	28 00	2,364 00
Invoice	05/26/2016	342	NARCISO CAVASSOS BLOCK 1 LOT 3 Rawinsol One month free for yearly prepayment	Accounts Receivable	28 00	2,392 00
Invoice	05/27/2016	346	Alamo Beach BLOCK 95 LOT 1 Smith, Weston One month free for yearly prepayment	Accounts Receivable	28 00	2,420 00
Invoice	05/30/2016	361	1ST ADD AB/MB, BLOCK PT 34, LOT B Sanchez, One month free for yearly prepayment	Accounts Receivable	28 00	2,448 00
Invoice	06/01/2016	174	1ST AB/MB, BLOCK 3, LOT 5 Graham, Trina One month free for yearly prepayment	Accounts Receivable	28 00	2,476 00
Invoice	06/01/2016	368	1ST AB/MB, BL 19, LOT E 60' OF 10 & 11 Jones, One month free for yearly prepayment	Accounts Receivable	28 00	2,504 00
Invoice	06/01/2016	602	UH BLOCK 2 LOTS 2,3 Cooley, Marybeth One month free for yearly prepayment	Accounts Receivable	28 00	2,532 00
Invoice	06/03/2016	356	UH3A, BLOCK 7, LOT 2 Aplin, Branden One month free for yearly prepayment	Accounts Receivable	28 00	2,560 00
Invoice	06/05/2016	399	AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF COOP One month free for yearly prepayment	Accounts Receivable	28 00	2,588 00
Invoice	06/13/2016	403	Alamo Beach BLOCK 95 LOT 9 McGrath, Patrick One month free for yearly prepayment	Accounts Receivable	28 00	2,616 00
Invoice	06/23/2016	352	ALAMO BEACH, BLOCK 42, LOT 4 St Pe', Stacy One month free for yearly prepayment	Accounts Receivable	28 00	2,644 00

Invoice	06/23/2016	353	1ST AB/MB, BLOCK 6, S 1/2 OF 1 & 2 Slater, Th	One month free for yearly prepayment	Accounts Receivable	28 00	2,672 00
Invoice	06/30/2016	431	TURPEN , BLOCK 2, LOT 9 & 10 Williams, Robert	One month free for yearly prepayment	Accounts Receivable	28 00	2,700 00
Invoice	07/01/2016	526	1ST AB/MB, BLOCK 20 LOT 7,8 Ardoin, Michael	One month free for yearly prepayment	Accounts Receivable	28 00	2,728 00
Invoice	07/01/2016	536	A/B BLOCK 42 LOTS 1,2,3 Bennett, Laurel	One month free for yearly prepayment	Accounts Receivable	56 00	2,784 00
Invoice	07/01/2016	590	UH2A BLOCK 7 LOT 1 Davis, H Glenn	One month free for yearly prepayment	Accounts Receivable	28 00	2,812 00
Invoice	07/07/2016	452	1ST ADD AB/MB, BLOCK 14, LOT 6 Prickett, Tim	One month free for yearly prepayment	Accounts Receivable	28 00	2,840 00
Invoice	07/07/2016	491	TURPEN, BLOCK 2, LOT 13 Leinweber, Bonham	One month free for yearly prepayment	Accounts Receivable	28 00	2,868 00
Invoice	07/11/2016	415	BAYSIDE ESTATES, BLOCK 1 LOT 5 Molina, Edv	One month free for yearly prepayment	Accounts Receivable	20 00	2,888 00
Invoice	07/17/2016	419	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	One month free for yearly prepayment	Accounts Receivable	28 00	2 916 00
Invoice	08/01/2016	456	TURPEN ADDITION, BLOCK 1, LOT 5 Sanders, V	One month free for yearly prepayment	Accounts Receivable	28 00	2 944 00
Invoice	08/01/2016	654	1ST AB/MB BL 2 LOTS 2, PART 3, PART 4 Bome	One month free for yearly prepayment	Accounts Receivable	28 00	2,972 00
Invoice	08/01/2016	845	ALAMO BEACH, BLOCK 98, LOT 4 Walters, Troy	One month free for yearly prepayment	Accounts Receivable	28 00	3,000 00
Invoice	08/17/2016	472	ALAMO BEACH BLOCK 42 LOTS 20,21 Burleson	One month free for yearly prepayment	Accounts Receivable	28 00	3 028 00
Invoice	08/26/2016	502	MAGNOLIA PALMS, BLOCK C, LOT 5 Smith, Julie	One month free for yearly prepayment	Accounts Receivable	28 00	3,056 00
Invoice	09/19/2016	525	1ST AB/MB, BLOCK 20 LOT 9 Ardoin, Michael	One month free for yearly prepayment	Accounts Receivable	28 00	3,084 00
Invoice	09/19/2016	534	1ST ADD AB/MB, BLOCK 4, LOT 8 C D Mikolajcz	One month free for yearly prepayment	Accounts Receivable	56 00	3,140 00
Invoice	09/22/2016	568	UNDERHILL, 3RD ADDITION, BLOCK 6 LOT 18 B	One month free for yearly prepayment	Accounts Receivable	28 00	3,168 00
Invoice	09/23/2016	562	1st AB/MB, BLOCK 22, LOTS 7,8 Evans, James	One month free for yearly prepayment	Accounts Receivable	28 00	3,196 00
Invoice	09/26/2016	570	1ST ADD AB/MB, BLOCK 21, LOT 10 & A LaGreg	One month free for yearly prepayment	Accounts Receivable	28 00	3,224 00
Invoice	09/26/2016	634	UH 2A BLOCK 8, LOT 3 Kaim, Johnny	One month free for yearly prepayment	Accounts Receivable	28 00	3,252 00
Invoice	09/26/2016	635	1ST ADD AB/MB, BLOCK 3, LOT 11,12 Ogden, B	One month free for yearly prepayment	Accounts Receivable	28 00	3,280 00
Invoice	09/27/2016	569	ALAMO BEACH BLOCK 98 LOTS 18,19,20 Diehl,	One month free for yearly prepayment	Accounts Receivable	28 00	3,308 00
Invoice	09/27/2016	571	MAGNOLIA PALMS, BLOCK A LOTS 6,7 D'Vince	One month free for yearly prepayment	Accounts Receivable	28 00	3,336 00
Invoice	09/27/2016	573	TURPEN 1A, BLOCK 5, LOT 1,2 Wason, Michael	One month free for yearly prepayment	Accounts Receivable	28 00	3,364 00
Invoice	09/27/2016	575	MP, BK A LTS 3,4, & NORTH 14' OF 2 King's Kour	One month free for yearly prepayment	Accounts Receivable	28 00	3,392 00
Invoice	09/27/2016	576	AB, BL59 LOTS S 1/2 OF 10, 11,12 Maxwell, Terry	One month free for yearly prepayment	Accounts Receivable	28 00	3,420 00
Invoice	09/27/2016	577	ALAMO BEACH, BLOCK 59 LOT 9 Maxwell, Terr	One month free for yearly prepayment	Accounts Receivable	28 00	3,448 00
Invoice	09/27/2016	632	1ST AB/MB, BLOCK 18, LOT W 1/2 OF 9 Mendez,	One month free for yearly prepayment	Accounts Receivable	28 00	3,476 00
Invoice	09/27/2016	633	ALAMO BEACH, BLOCK 96, LOT 9 THRU 13 Dub	One month free for yearly prepayment	Accounts Receivable	28 00	3,504 00
Invoice	09/29/2016	620	1ST ADD AB/MB, BLOCK 34 LOT 16 Wengler, A	One month free for yearly prepayment	Accounts Receivable	28 00	3,532 00
Invoice	09/30/2016	631	Alamo Beach, BLOCK 60, LOT 3 Brown, Kennet	One month free for yearly prepayment	Accounts Receivable	28 00	3 560 00
Invoice	10/01/2016	585	ALAMO BEACH, BLOCK 98, LOT 21,22 Stricker, F	One month free for yearly prepayment	Accounts Receivable	28 00	3,588 00
Invoice	10/01/2016	586	1ST ADD AB/MB, BLOCK 4, LOT A & F Wilson, T	One month free for yearly prepayment	Accounts Receivable	28 00	3,616 00
Invoice	10/02/2016	592	1ST ADD AB/MB, BLOCK 5, LOT 1 Mims, Arthur	One month free for yearly prepayment	Accounts Receivable	28 00	3,644 00
Invoice	10/02/2016	593	ALAMO BEACH, BLOCK 42, LOT 12,13,14 Cnsp,	One month free for yearly prepayment	Accounts Receivable	28 00	3,672 00
Invoice	10/03/2016	594	AB BLOCK 57, LOTS 6,7,8,14,15,16 Dunn, Jeanet	One month free for yearly prepayment	Accounts Receivable	28 00	3 700 00
Invoice	10/03/2016	603	TURPEN 1A BLOCK 4, LOT 4,5,12,13 & W 1/2 Mc	One month free for yearly prepayment	Accounts Receivable	28 00	3,728 00
Invoice	10/04/2016	598	1ST ADD AB/MB, BLOCK 18, LOT 1,2 Tamm, Dai	One month free for yearly prepayment	Accounts Receivable	28 00	3,756 00
Invoice	10/05/2016	591	1ST ADD AB/MB, BLOCK 17, LOT 10 Weber, Fra	One month free for yearly prepayment	Accounts Receivable	28 00	3,784 00
Invoice	10/05/2016	596	UNDERHILL, BLOCK 1, LOT 8,9 Phillips, Ronald	One month free for yearly prepayment	Accounts Receivable	28 00	3,812 00
Invoice	10/05/2016	619	1ST AB/MB BL 22 LOTS 3,4 AND PART OF 5 Bu	One month free for yearly prepayment	Accounts Receivable	28 00	3,840 00
Invoice	10/06/2016	599	AB BL 41, LOT 7, 18, 19 & N 1/2 OF 17 & S 1 Mare	One month free for yearly prepayment	Accounts Receivable	28 00	3,868 00
Invoice	10/06/2016	601	1ST AB/MB, BLK 15 LOT 6(NW PT OF 7 & 5 FT S	One month free for yearly prepayment	Accounts Receivable	28 00	3,896 00
Invoice	10/10/2016	600	UH2A BLOCK 7, LOT 4 Payne, Charles	One month free for yearly prepayment	Accounts Receivable	28 00	3,924 00
Invoice	10/11/2016	617	AB, BLK 59, LT 75' OF 10,11,12,ALL OF LTS Wes	One month free for yearly prepayment	Accounts Receivable	28 00	3,952 00
Invoice	10/12/2016	622	BAYSIDE ESTATES, BLOCK 1, LOT 7 Mayne, Jot	One month free for yearly prepayment	Accounts Receivable	28 00	3,980 00
Invoice	10/12/2016	628	ab B120 L 1,12,15,16,17,18,19,NW 15' of 2 Morris	One month free for yearly prepayment	Accounts Receivable	28 00	4,008 00
Invoice	10/14/2016	621	1ST AB/MB, BL17, LOT NE 1/2 OF 1 & 2, LOT Mo	One month free for yearly prepayment	Accounts Receivable	28 00	4,036 00
Invoice	10/15/2016	653	MAGNOLIA PALMS BLOCK C LOT 3 Willis, Craig	One month free for yearly prepayment	Accounts Receivable	28 00	4,064 00
Invoice	10/19/2016	648	Turpen BLOCK 1 LOT 4,18,19,20 Wiles, Michael	One month free for yearly prepayment	Accounts Receivable	28 00	4,092 00
Invoice	10/19/2016	649	ALAMO BEACH, BLOCK 98, LOT 26 Pieper, Marj	One month free for yearly prepayment	Accounts Receivable	28 00	4,120 00
Invoice	10/24/2016	645	ALAMO BEACH, BLOCK 98, LOT 25 Wiltsey, Jody	One month free for yearly prepayment	Accounts Receivable	28 00	4,148 00
Invoice	10/31/2016	706	1ST ADD AB/MB, BLOCK 20, LOT 4,5 Smith, Ran	One month free for yearly prepayment	Accounts Receivable	28 00	4 176 00
Invoice	11/01/2016	701	1ST AB/MB BLOCK 15 LOT 2 Charbula, Harry	One month free for yearly prepayment	Accounts Receivable	28 00	4,204 00
Invoice	11/04/2016	674	1ST ADD AB/MB, BLOCK 22, LOT 3 Swift, Tomas	One month free for yearly prepayment	Accounts Receivable	28 00	4 232 00
Invoice	11/08/2016	710	AB, BLOCK 42, LOT 9,10,11 Thomas, Todd	One month free for yearly prepayment	Accounts Receivable	28 00	4,260 00
Invoice	11/15/2016	740	1st AB/MB, BLOCK 3 LOTS 1,2 Dunbar, Gary	One month free for yearly prepayment	Accounts Receivable	28 00	4,288 00

	Invoice	11/17/2016	735	MAGNOLIA PALMS BLOCK B LOT 1 Durant, Wm One month free for yearly prepayment	Accounts Receivable	28 00	4,316 00
	Invoice	11/21/2016	702	TURPEN ADDITION, BLOCK 3, LOT 8 Fleming, R One month free for yearly prepayment	Accounts Receivable	28 00	4,344 00
	Invoice	11/27/2016	759	1st AB/MB BLOCK 12 LOTS 5,6,7,8 Bernhard, Ma One month free for yearly prepayment	Accounts Receivable	28 00	4,372 00
	Invoice	11/27/2016	752	UH3 BLOCK 7 LOT 6 Mendoza, George One month free for yearly prepayment	Accounts Receivable	28 00	4,400 00
	Invoice	11/28/2016	760	1st AB/MB BLOCK 34 LOT H Wengler, Estelia One month free for yearly prepayment	Accounts Receivable	28 00	4,428 00
	Invoice	12/01/2016	738	UH3A BLOCK 6, LOT 12 Hays, Bill One month free for yearly prepayment	Accounts Receivable	28 00	4,456 00
	Invoice	12/01/2016	744	UNDERHILL 2A, BLOCK 8, LOT 1 Hessong, Char One month free for yearly prepayment	Accounts Receivable	28 00	4,484 00
	Invoice	12/01/2016	746	UH 4A BLOCK 1, LOT 5 White, Richard One month free for yearly prepayment	Accounts Receivable	28 00	4,512 00
	Invoice	12/01/2016	829	UH 1ST ADD BLOCK 6 LOTS 5,6 Mayes, Rad One month free for yearly prepayment	Accounts Receivable	28 00	4,540 00
	Invoice	12/01/2016	818	1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5 Gunis One month free for yearly prepayment	Accounts Receivable	28 00	4,568 00
	Invoice	12/08/2016	770	UH1A BLOCK 6 LOT 1 Torpy, Margaret One month free for yearly prepayment	Accounts Receivable	28 00	4,596 00
	Invoice	12/09/2016	782	ALAMO BEACH, BLOCK 59, LOT 8 Gibson, David One month free for yearly prepayment	Accounts Receivable	28 00	4,624 00
	Invoice	12/10/2016	749	BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Edv One month free for yearly prepayment	Accounts Receivable	28 00	4,652 00
	Invoice	12/15/2016	790	NARCISO CAVASSOS, BLOCK 179 TRACT PT1 One month free for yearly prepayment	Accounts Receivable	28 00	4,680 00
Total Prepayment Discount						4,680 00	0 00
Residential Taps							0 00
	Invoice	01/01/2016	31	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 00	-28 00
	Invoice	01/01/2016	52	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	-56 00
	Invoice	01/01/2016	148	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	28 00	-84 00
	Invoice	01/01/2016	507	UNDERHILL, BLOCK 1, LOT 10,11 Gift, Harold	Accounts Receivable	336 00	-420 00
	Invoice	01/01/2016	816	ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2 Wilson, Gayle	Accounts Receivable	336 00	-756 00
	Invoice	01/01/2016	849	ALAMO BEACH, BLOCK 60, LOT 14 THRU 17 Williams, Kevin	Accounts Receivable	300 00	-1,056 00
	Invoice	01/01/2016	851	1ST AB,MB BLOCK 5 LOT 12 Schubert, Virginia	Accounts Receivable	336 00	-1,392 00
	Invoice	01/02/2016	20	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	28 00	-1,420 00
	Invoice	01/03/2016	5	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	-1,448 00
	Invoice	01/04/2016	8	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	-1,476 00
	Invoice	01/04/2016	10	UH4ABLOCK 1, LOT 4 Mitscherling, Frank	Accounts Receivable	240 00	-1,716 00
	Invoice	01/04/2016	13	TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski, Stanley	Accounts Receivable	28 00	-1,744 00
	Invoice	01/04/2016	17	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	-1,772 00
	Invoice	01/05/2016	9	ALAMO BEACH, BLOCK 98, LOT 25 Wiltsey, Jody	Accounts Receivable	160 00	-1,932 00
	Invoice	01/05/2016	18	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	-1,960 00
	Invoice	01/05/2016	19	1ST AB/MB BLOCK 4 LOT E Leslie, Norma	Accounts Receivable	336 00	-2,296 00
	Invoice	01/06/2016	12	1ST AB/MB, BLOCK 22 LOT 12,13 Jennifer Rime New tap application fee	Accounts Receivable	1,500 00	-3,796 00
	Invoice	01/08/2016	16	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	-3,824 00
	Invoice	01/10/2016	29	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	-3,852 00
	Invoice	01/10/2016	84	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF17 Crisp, S D and Verna	Accounts Receivable	28 00	-3,880 00
	Invoice	01/11/2016	22	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Accounts Receivable	40 00	-3,920 00
	Invoice	01/11/2016	40	UH3A, BLOCK 7, LOT 1 Keesee, Helen	Accounts Receivable	336 00	-4,256 00
	Invoice	01/11/2016	42	UNDERHILL, BLOCK 3, LOT 1,2 Hernandez, Robert	Accounts Receivable	336 00	-4,592 00
	Invoice	01/11/2016	43	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	28 00	-4,620 00
	Invoice	01/11/2016	45	TURPEN BLOCK 3 LOTS 9,10 Tagliabue, Patrick and Elizabeth	Accounts Receivable	336 00	-4,956 00
	Invoice	01/11/2016	66	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	28 00	-4,984 00
	Invoice	01/12/2016	21	UH BL 1, LOT 1,2 & UH 1A, BLOCK 4, LOT 4, Nelson, Tonja	Accounts Receivable	336 00	-5,320 00
	Invoice	01/12/2016	28	TURPEN ADDITION, BLOCK 2, LOT 8, PT 7 Wood, David	Accounts Receivable	336 00	-5,656 00
	Invoice	01/12/2016	41	TURPEN ADDITION, BLOCK 3, LOT 3, 4 McKibbin, Edward	Accounts Receivable	336 00	-5,992 00
	Invoice	01/12/2016	138	MAGNOLIA PALMS, BLOCK C, LOT 2 Stovall, Kenneth	Accounts Receivable	308 00	-6,300 00
	Invoice	01/12/2016	803	ALAMO BEACH BLOCK 59 LOTS 4,5 Pierce, paid by - Dorothy Caffey	Accounts Receivable	112 00	-6,412 00
	Invoice	01/13/2016	23	UNDERHILL BLOCK 2 LOT 4 Barnett, Michael	Accounts Receivable	336 00	-6,748 00
	Invoice	01/13/2016	26	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	Accounts Receivable	84 00	-6,832 00
	Invoice	01/13/2016	36	AB BLOCK 98 LOTS 5,6,7,8,9 Woods, Darriy & Beverly	Accounts Receivable	336 00	-7,168 00
	Invoice	01/13/2016	38	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marile	Accounts Receivable	28 00	-7,196 00
	Invoice	01/13/2016	39	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	-7,224 00
	Invoice	01/13/2016	44	1st AB/MB Block 14 LOT3 Walden, Donald	Accounts Receivable	336 00	-7,560 00
	Invoice	01/13/2016	46	UH 3A BLOCK 7 LOT 7 Gande, Jackie & Helen	Accounts Receivable	28 00	-7,588 00
	Invoice	01/14/2016	24	1ST ADD AB/MB, BLOCK 21, LOT 3,4 Malinowski, Karen	Accounts Receivable	336 00	-7,924 00
	Invoice	01/14/2016	25	UH BLOCK 2 LOT 1,10 Cooley, Arthur & Clemmie	Accounts Receivable	672 00	-8,596 00
	Invoice	01/14/2016	30	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	-8,624 00

Invoice	01/14/2016	33	1ST AB/MB, BL 19, LT 3 W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	56 00	-8,680 00
Invoice	01/14/2016	88	UH 1ST ADD BLOCK 5 LOTS 4,5 Bell, Gary	Accounts Receivable	336 00	-9,016 00
Invoice	01/15/2016	32	NARCISO CAVASSOS, BLOCK 179, TRACT PT 1, S&G Land & Sea	Accounts Receivable	328 00	-9,344 00
Invoice	01/15/2016	34	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	-9,372 00
Invoice	01/15/2016	35	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 00	-9,400 00
Invoice	01/15/2016	37	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Accounts Receivable	28 00	-9,428 00
Invoice	01/15/2016	63	TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Kirby	Accounts Receivable	28 00	-9,456 00
Invoice	01/15/2016	75	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-9,484 00
Invoice	01/15/2016	76	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	28 00	-9,512 00
Invoice	01/15/2016	77	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-9,540 00
Invoice	01/15/2016	78	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-9,568 00
Invoice	01/15/2016	79	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-9,596 00
Invoice	01/17/2016	87	1st AB/MB BLOCK 21 LOT 6 Frederick, Robert & Wanda	Accounts Receivable	240 00	-9,836 00
Invoice	01/18/2016	70	UH1 B 6 L 10,11 Abernathy, Connie	Accounts Receivable	28 00	-9,864 00
Invoice	01/18/2016	85	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00	-9,892 00
Invoice	01/19/2016	80	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	28 00	-9,920 00
Invoice	01/19/2016	86	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00	-9,948 00
Invoice	01/20/2016	47	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Accounts Receivable	28 00	-9,976 00
Invoice	01/20/2016	56	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	28 00	-10,004 00
Invoice	01/20/2016	65	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	-10,032 00
Invoice	01/20/2016	67	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	28 00	-10,060 00
Invoice	01/20/2016	68	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	-10,088 00
Invoice	01/20/2016	142	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	-10,116 00
Invoice	01/21/2016	49	1ST AB/MB BLOCK 2 LOT 6 Baresh, Andrea	Accounts Receivable	336 00	-10,452 00
Invoice	01/21/2016	62	1ST AB/MB BLOCK 5 LOTS 2,3,11 Wigand, Patricia	Accounts Receivable	336 00	-10,788 00
Invoice	01/21/2016	81	1ST AB/MB, BLOCK 14, LOT 1 Meehan, David	Accounts Receivable	336 00	-11,124 00
Invoice	01/21/2016	82	AB BLOCK 97 LOTS 6,7,23,24,25 Bell, Kelly	Accounts Receivable	336 00	-11,460 00
Invoice	01/21/2016	83	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	28 00	-11,488 00
Invoice	01/22/2016	69	1ST AB/MB BL 6 LT WEST 1/2 OF 12 Ardoin, Michael	Accounts Receivable	336 00	-11,824 00
Invoice	01/22/2016	97	TURPEN BLOCK 6 LOT 6 Naton, Kenneth and Barbara	Accounts Receivable	28 00	-11,852 00
Invoice	01/23/2016	50	UH2A BL 7, L 2,3,5,6,22, & S PT OF 21 Davis, H Glenn	Accounts Receivable	336 00	-12,188 00
Invoice	01/23/2016	57	UH3 BLOCK 7 LOT 6 Mendoza, George	Accounts Receivable	28 00	-12,216 00
Invoice	01/24/2016	89	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Accounts Receivable	28 00	-12,244 00
Invoice	01/25/2016	51	1st AB/MB Block 18 Lot 10 Evans, Daryl	Accounts Receivable	56 00	-12,300 00
Invoice	01/26/2016	53	1ST AB/MB BLOCK 14 LOTS 4,5 Collins Family Trust	Accounts Receivable	360 00	-12,660 00
Invoice	01/26/2016	54	1ST AB/MB BLOCK 21 LOTS E,F,G,H Soiacca, Johnny	Accounts Receivable	84 00	-12,744 00
Invoice	01/26/2016	58	TURPEN, BLOCK 1, LOT 16,17 Davis, Kenneth	Accounts Receivable	56 00	-12,800 00
Invoice	01/27/2016	55	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Accounts Receivable	104 00	-12,904 00
Invoice	01/27/2016	59	1ST AB/MB BLOCK 20 LOTS 15,16 Malinowski, Karen	Accounts Receivable	308 00	-13,212 00
Invoice	01/27/2016	61	UH BLOCK 3, LOT 9 Castillo, Dolita	Accounts Receivable	56 00	-13,268 00
Invoice	01/27/2016	129	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	Accounts Receivable	56 00	-13,324 00
Invoice	01/28/2016	60	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	56 00	-13,380 00
Invoice	01/28/2016	74	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Accounts Receivable	28 00	-13,408 00
Invoice	01/29/2016	71	MAGNOLIA PALMS BLOCK C LOT 3 Willis, Craig or Camela	Accounts Receivable	84 00	-13,492 00
Invoice	01/29/2016	94	Turpen BLOCK 1 LOTS 14,15 Burlin, Billy	Accounts Receivable	308 00	-13,800 00
Invoice	01/29/2016	95	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	56 00	-13,856 00
Invoice	01/29/2016	96	UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7 Pantel, Benson	Accounts Receivable	336 00	-14,192 00
Invoice	01/29/2016	98	TURPEN BLOCK 6 LOT 6 Naton, Kenneth and Barbara	Accounts Receivable	28 00	-14,220 00
Invoice	01/29/2016	99	MP, BLK B, LOT 56' OF 3, LOT 4 Shields, Delores	Accounts Receivable	336 00	-14,556 00
Invoice	01/30/2016	72	TURPEN BL 2, LOT 2 AND 50' OF 3 Jones, C E	Accounts Receivable	336 00	-14,892 00
Invoice	01/30/2016	73	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable	56 00	-14,948 00
Invoice	02/01/2016	48	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Accounts Receivable	28 00	-14,976 00
Invoice	02/01/2016	90	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	-15,004 00
Invoice	02/01/2016	91	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	56 00	-15,060 00
Invoice	02/01/2016	92	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	-15,088 00
Invoice	02/01/2016	93	TURPEN 1A BL 4, LOT 14,15 Larbalestrier, Audrey & Larry	Accounts Receivable	308 00	-15,396 00
Invoice	02/01/2016	110	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	-15,424 00

Invoice	02/01/2016	112	1ST ADD AB/MB, BLOCK 20, LOT G & H Thompson, Jay	Accounts Receivable	308 00	-15,732 00
Invoice	02/01/2016	113	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	-15,760 00
Invoice	02/01/2016	149	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	28 00	-15,788 00
Invoice	02/01/2016	152	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	-15,816 00
Invoice	02/01/2016	219	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 00	-15,844 00
Invoice	02/01/2016	815	1ST AB/MB BLOCK 3 LOT 4 Graham, Tina	Accounts Receivable	308 00	-16,152 00
Invoice	02/02/2016	108	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	-16,180 00
Invoice	02/02/2016	109	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	56 00	-16,236 00
Invoice	02/03/2016	100	1ST AB/MB BLOCK 20 LOTS K,L Jones, Lathan & Minnie	Accounts Receivable	336 00	-16,572 00
Invoice	02/03/2016	101	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	28 00	-16,600 00
Invoice	02/03/2016	102	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Accounts Receivable	28 00	-16,628 00
Invoice	02/03/2016	103	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	-16,656 00
Invoice	02/03/2016	104	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	28 00	-16,684 00
Invoice	02/03/2016	107	1ST ADD AB/MB, BLOCK 15, LOT 5 Wedemeier, Tod	Accounts Receivable	308 00	-16,992 00
Invoice	02/03/2016	114	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-17,020 00
Invoice	02/04/2016	105	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	-17,048 00
Invoice	02/04/2016	106	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	-17,076 00
Invoice	02/05/2016	111	TURPEN 1A, BLOCK 5, LOT 5 Harwood, Thomas	Accounts Receivable	308 00	-17,384 00
Invoice	02/05/2016	116	AB BL 96 L 1,2,3,4,5,6,17,18 Ross, Geneva	Accounts Receivable	308 00	-17,692 00
Invoice	02/08/2016	118	1ST ADD AB/MB, BLOCK 18, LOT 3 Remschel, Robert	Accounts Receivable	308 00	-18,000 00
Invoice	02/08/2016	120	TURPEN ADDITION, BLOCK 1, LOT 12,13 White, James	Accounts Receivable	308 00	-18,308 00
Invoice	02/08/2016	143	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	28 00	-18,336 00
Invoice	02/10/2016	115	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00	-18,364 00
Invoice	02/11/2016	119	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Accounts Receivable	28 00	-18,392 00
Invoice	02/11/2016	123	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	56 00	-18,448 00
Invoice	02/11/2016	128	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	-18,476 00
Invoice	02/12/2016	121	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF17 Crisp, S D and Verna	Accounts Receivable	28 00	-18,504 00
Invoice	02/12/2016	122	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 00	-18,532 00
Invoice	02/12/2016	124	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Accounts Receivable	48 00	-18,580 00
Invoice	02/12/2016	125	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	-18,608 00
Invoice	02/14/2016	144	1ST AB/MB, BL 1, LOT A & S 50' OF B & C Dotson, Jacob	Accounts Receivable	308 00	-18,916 00
Invoice	02/14/2016	147	1ST ADD AB/MB, BLOCK 20 LOT 6 Mayes, James	Accounts Receivable	308 00	-19,224 00
Invoice	02/16/2016	127	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	-19,252 00
Invoice	02/16/2016	130	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	28 00	-19,280 00
Invoice	02/16/2016	131	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	56 00	-19,336 00
Invoice	02/16/2016	132	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	56 00	-19,392 00
Invoice	02/16/2016	133	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	56 00	-19,448 00
Invoice	02/16/2016	134	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	56 00	-19,504 00
Invoice	02/16/2016	135	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	28 00	-19,532 00
Invoice	02/16/2016	146	MP BLOCK C LOTS 6,7 Mabry, Fred	Accounts Receivable	308 00	-19,840 00
Invoice	02/17/2016	136	1ST ADD AB/MB, BLOCK 18, LOT 7 Smith Randy	Accounts Receivable	308 00	-20,148 00
Invoice	02/17/2016	137	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	56 00	-20,204 00
Invoice	02/17/2016	145	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	-20,232 00
Invoice	02/19/2016	139	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	28 00	-20,260 00
Invoice	02/20/2016	140	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	28 00	-20,288 00
Invoice	02/20/2016	141	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	-20,316 00
Invoice	02/22/2016	151	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	28 00	-20,344 00
Invoice	02/22/2016	153	UH3A, BLOCK 6, LOT 17 Poppell, Mike	Accounts Receivable	308 00	-20,652 00
Invoice	02/22/2016	158	Alamo Beach BLOCK 95 LOT 9 McGrath, Patrick New tap application fee	Accounts Receivable	1,500 00	-22,152 00
Invoice	02/25/2016	150	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	56 00	-22,208 00
Invoice	02/29/2016	154	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexa	Accounts Receivable	56 00	-22,264 00
Invoice	02/29/2016	155	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	56 00	-22,320 00
Invoice	02/29/2016	168	UH3 BLOCK 7 LOT 6 Mendoza, George	Accounts Receivable	56 00	-22,376 00
Invoice	03/01/2016	117	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 00	-22,404 00
Invoice	03/01/2016	157	AB BLOCK 42 LOT 26 Matulik Jerry	Accounts Receivable	28 00	-22,432 00
Invoice	03/01/2016	175	TURPEN BLOCK 6 LOTS 9,10 Lucas, Suzanne	Accounts Receivable	336 00	-22,768 00
Invoice	03/01/2016	242	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	-22,796 00

Invoice	03/01/2016	303	UH 3A BLOCK 6, LOT 16 Shelton, David	Accounts Receivable	280 00	-23 076 00
Invoice	03/02/2016	163	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 00	-23,104 00
Invoice	03/02/2016	164	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	-23,132 00
Invoice	03/02/2016	165	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcle	Accounts Receivable	28 00	-23,160 00
Invoice	03/04/2016	159	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	28 00	-23,188 00
Invoice	03/04/2016	160	1ST AB/MB BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable	28 00	-23,216 00
Invoice	03/04/2016	161	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge Judith	Accounts Receivable	28 00	-23,244 00
Invoice	03/05/2016	156	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	28 00	-23,272 00
Invoice	03/05/2016	336	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Accounts Receivable	84 00	-23,356 00
Invoice	03/07/2016	169	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Accounts Receivable	56 00	-23,412 00
Invoice	03/07/2016	170	UH BLOCK 3, LOT 9 Castillo, Dolita	Accounts Receivable	56 00	-23,468 00
Invoice	03/07/2016	171	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	-23,496 00
Invoice	03/07/2016	178	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	28 00	-23,524 00
Invoice	03/07/2016	179	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Accounts Receivable	84 00	-23,608 00
Invoice	03/07/2016	180	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Accounts Receivable	84 00	-23,692 00
Invoice	03/07/2016	190	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	56 00	-23,748 00
Invoice	03/08/2016	166	1ST ADD AB/MB, BLOCK 6, LOT 9 Ahrens, Janet	Accounts Receivable	280 00	-24,028 00
Invoice	03/08/2016	167	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	-24,056 00
Invoice	03/08/2016	172	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	-24,084 00
Invoice	03/08/2016	173	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Accounts Receivable	28 00	-24,112 00
Invoice	03/08/2016	176	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	-24,140 00
Invoice	03/08/2016	183	AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF COOPER, ETOILE	Accounts Receivable	84 00	-24,224 00
Invoice	03/09/2016	162	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Accounts Receivable	28 00	-24,252 00
Invoice	03/09/2016	184	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Accounts Receivable	28 00	-24,280 00
Invoice	03/09/2016	185	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	28 00	-24,308 00
Invoice	03/10/2016	191	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	-24,336 00
Invoice	03/10/2016	192	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	-24,364 00
Invoice	03/10/2016	194	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-24,392 00
Invoice	03/10/2016	195	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna	Accounts Receivable	28 00	-24,420 00
Invoice	03/11/2016	177	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	Accounts Receivable	84 00	-24,504 00
Invoice	03/11/2016	186	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	-24,532 00
Invoice	03/11/2016	188	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	28 00	-24,560 00
Invoice	03/13/2016	182	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Accounts Receivable	56 00	-24,616 00
Invoice	03/15/2016	189	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick	Accounts Receivable	84 00	-24,700 00
Invoice	03/15/2016	196	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	28 00	-24,728 00
Invoice	03/15/2016	202	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	28 00	-24,756 00
Invoice	03/15/2016	206	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-24,784 00
Invoice	03/15/2016	207	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-24,812 00
Invoice	03/15/2016	208	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-24,840 00
Invoice	03/15/2016	209	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	28 00	-24,868 00
Invoice	03/15/2016	210	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-24,896 00
Invoice	03/15/2016	211	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00	-24,924 00
Invoice	03/15/2016	212	TURPEN BLOCK 1, LOT 16,17 Davis, Kenneth	Accounts Receivable	28 00	-24,952 00
Invoice	03/15/2016	213	1st AB/MB Block 18 Lot 10 Evans, Daryl	Accounts Receivable	56 00	-25,008 00
Invoice	03/15/2016	214	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	-25,036 00
Invoice	03/15/2016	215	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 00	-25,064 00
Invoice	03/15/2016	240	UH3a BLOCK 6 LOT 13 Rimes, Jennifer	Accounts Receivable	336 00	-25,400 00
Invoice	03/15/2016	243	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Accounts Receivable	28 00	-25,428 00
Invoice	03/15/2016	244	1st AB/MB BLOCK 19 LOTS 4,5 Weir Robert	Accounts Receivable	56 00	-25,484 00
Invoice	03/16/2016	181	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00	-25,512 00
Invoice	03/16/2016	187	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	-25,540 00
Invoice	03/17/2016	198	UH1 B 6 L 10,11 Abernathy, Connie	Accounts Receivable	56 00	-25,596 00
Invoice	03/17/2016	204	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	28 00	-25,624 00
Invoice	03/17/2016	205	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	56 00	-25,680 00
Invoice	03/19/2016	200	1ST AB/MB BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	28 00	-25,708 00
Invoice	03/19/2016	201	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	-25,736 00
Invoice	03/19/2016	203	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Accounts Receivable	56 00	-25,792 00

Invoice	03/19/2016	218	1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Bill	Accounts Receivable	84 00	-25,876 00
Invoice	03/21/2016	197	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Accounts Receivable	28 00	-25,904 00
Invoice	03/23/2016	216	1ST AB/MB BLOCK 22 LOT 9 Diehl, Don	Accounts Receivable	180 00	-26,084 00
Invoice	03/24/2016	241	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	56 00	-26,140 00
Invoice	04/01/2016	222	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	-26,168 00
Invoice	04/01/2016	223	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	-26,196 00
Invoice	04/01/2016	224	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	-26,224 00
Invoice	04/01/2016	229	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Accounts Receivable	112 00	-26,336 00
Invoice	04/01/2016	239	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 00	-26,364 00
Invoice	04/01/2016	268	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	-26,392 00
Invoice	04/04/2016	225	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-26,420 00
Invoice	04/04/2016	226	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 00	-26,448 00
Invoice	04/04/2016	227	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	-26,476 00
Invoice	04/04/2016	234	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	28 00	-26,504 00
Invoice	04/04/2016	238	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	-26,532 00
Invoice	04/04/2016	262	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	28 00	-26,560 00
Invoice	04/05/2016	729	TURPEN BLOCK 3 LOT SOUTH 50FT OF 15 Lutraan, Charles & Norma	Accounts Receivable	196 00	-26,756 00
Invoice	04/05/2016	730	TURPEN BL 3 LOTS 13,14, & 25FT OF 15 Lutraan, Charles & Norma	Accounts Receivable	252 00	-27,008 00
Invoice	04/05/2016	731	TURPEN BLOCK 6 LOTS 7,8 Lutraan, Charles & Norma	Accounts Receivable	252 00	-27,260 00
Invoice	04/06/2016	233	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00	-27,288 00
Invoice	04/08/2016	228	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	-27,316 00
Invoice	04/08/2016	230	ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Pricella	Accounts Receivable	112 00	-27,428 00
Invoice	04/08/2016	232	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	-27,456 00
Invoice	04/08/2016	251	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	-27,484 00
Invoice	04/09/2016	235	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Accounts Receivable	28 00	-27,512 00
Invoice	04/14/2016	255	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcle	Accounts Receivable	28 00	-27,540 00
Invoice	04/15/2016	237	UH3 BLOCK 7 LOT 6 Mendoza, George	Accounts Receivable	56 00	-27,596 00
Invoice	04/15/2016	252	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	-27,624 00
Invoice	04/15/2016	253	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	-27,652 00
Invoice	04/15/2016	254	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 00	-27,680 00
Invoice	04/15/2016	257	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-27,708 00
Invoice	04/15/2016	258	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-27,736 00
Invoice	04/15/2016	259	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-27,764 00
Invoice	04/15/2016	260	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	28 00	-27,792 00
Invoice	04/15/2016	261	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-27,820 00
Invoice	04/15/2016	267	ALAMO BEACH, BLOCK 60, LOT 10,11,12 Chrane, Dawn	Accounts Receivable	280 00	-28,100 00
Invoice	04/19/2016	248	BAYSIDE ESTATES, BLOCK 1, LOT 7 Mayne, John	Accounts Receivable	160 00	-28,260 00
Invoice	04/19/2016	249	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	28 00	-28,288 00
Invoice	04/20/2016	245	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Accounts Receivable	56 00	-28,344 00
Invoice	04/20/2016	246	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	-28,372 00
Invoice	04/20/2016	247	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	28 00	-28,400 00
Invoice	04/20/2016	250	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Accounts Receivable	28 00	-28,428 00
Invoice	04/22/2016	199	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	56 00	-28,484 00
Invoice	04/23/2016	265	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laune	Accounts Receivable	28 00	-28,512 00
Invoice	04/23/2016	266	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	-28,540 00
Invoice	04/25/2016	263	1st AB/MB BLOCK 20 LOTS 1,2 Mooney, Tim	Accounts Receivable	308 00	-28,848 00
Invoice	04/26/2016	264	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	28 00	-28,876 00
Invoice	05/01/2016	298	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	-28,904 00
Invoice	05/01/2016	308	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	84 00	-28,988 00
Invoice	05/01/2016	313	ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5 Brown, Michael	Accounts Receivable	224 00	-29,212 00
Invoice	05/01/2016	324	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 00	-29,240 00
Invoice	05/01/2016	345	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	-29,268 00
Invoice	05/02/2016	270	UH BLOCK 3, LOT 9 Castillo, Dolita	Accounts Receivable	84 00	-29,352 00
Invoice	05/02/2016	274	TURPEN 1A, BLOCK 4, LOT 1 Strong, Wayne	Accounts Receivable	252 00	-29,604 00
Invoice	05/02/2016	275	AB BLOCK 95, LOT 10,11,12,13,14,15,16,17 McLaughlin, Gloria	Accounts Receivable	280 00	-29,884 00
Invoice	05/02/2016	276	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	-29,912 00
Invoice	05/03/2016	273	UH3A, BLOCK 7, LOT 3 Noel, Joe	Accounts Receivable	252 00	-30,164 00

Invoice	05/03/2016	278	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	56 00	-30,220 00
Invoice	05/03/2016	279	AB BLOCK 41 LOTS 8,9 Falk, Dale	Accounts Receivable	280 00	-30,500 00
Invoice	05/03/2016	280	UH3 BL 7 LT 5 Lyon, Tim and Luz	Accounts Receivable	28 00	-30,528 00
Invoice	05/03/2016	281	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole	Accounts Receivable	28 00	-30,556 00
Invoice	05/03/2016	282	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	-30,584 00
Invoice	05/03/2016	283	1ST ADD AB/MB, BLOCK 20, LOT D,E Sonnen, Robert	Accounts Receivable	280 00	-30,864 00
Invoice	05/03/2016	284	1ST AB/MB BLOCK 3 LOTS 8 & PART OF 9 Aguilar, Rick	Accounts Receivable	224 00	-31,088 00
Invoice	05/03/2016	285	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-31,116 00
Invoice	05/03/2016	290	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 00	-31,144 00
Invoice	05/03/2016	291	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	-31,172 00
Invoice	05/03/2016	299	1ST AB/MB, BL 12, LOT 4,9 25' OF 3 & 10 Baass, Allen	Accounts Receivable	224 00	-31,396 00
Invoice	05/03/2016	300	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	-31,424 00
Invoice	05/03/2016	301	1ST ADD AB/MB, BLOCK 15, LOT PT OF 8 Janis, Donald	Accounts Receivable	224 00	-31,648 00
Invoice	05/03/2016	334	TURPEN ADDITION, BLOCK 3, LOT 11, 12 McKibbin, Mary Jo	Accounts Receivable	280 00	-31,928 00
Invoice	05/04/2016	271	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	56 00	-31,984 00
Invoice	05/04/2016	272	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	56 00	-32,040 00
Invoice	05/04/2016	286	ALAMO BEACH, BLOCK 98, LOT 14,15,16,17 Sacher, Oscar E Jr	Accounts Receivable	252 00	-32,292 00
Invoice	05/04/2016	287	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	56 00	-32,348 00
Invoice	05/04/2016	288	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00	-32,376 00
Invoice	05/04/2016	292	1STAB/MB, BLOCK 16, LOT 9 & 25' OF 8 Howe, Aubrey	Accounts Receivable	224 00	-32,600 00
Invoice	05/04/2016	294	1 AB/MB, BL 19,LOT E 1/2 OF 1,SE 1/4 OF 2 Hull, Ed	Accounts Receivable	252 00	-32,852 00
Invoice	05/05/2016	293	UH3A, BLOCK 7, LOT 4 Sellers, Meryl	Accounts Receivable	224 00	-33,076 00
Invoice	05/06/2016	289	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	-33,104 00
Invoice	05/06/2016	295	1ST AB/MB, BLOCK PT OF 24 Hahn, Gary	Accounts Receivable	252 00	-33,356 00
Invoice	05/06/2016	297	1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8 Remschel, Maple	Accounts Receivable	280 00	-33,636 00
Invoice	05/06/2016	302	UNDERHILL 2A, BLOCK 8, LOT 5 Garcia, Jose	Accounts Receivable	224 00	-33,860 00
Invoice	05/07/2016	332	AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF COOPER, ETOILE	Accounts Receivable	56 00	-33,916 00
Invoice	05/08/2016	269	TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18 Johnson, Philip	Accounts Receivable	280 00	-34,196 00
Invoice	05/08/2016	277	1ST ADD AB/MB, BLOCK 17, LOT 3,4,5 Howe, Timothy	Accounts Receivable	224 00	-34,420 00
Invoice	05/09/2016	296	Alamo Beach BLOCK 95 LOTs 21,22 Moore, Clayton	Accounts Receivable	308 00	-34,728 00
Invoice	05/09/2016	333	ALAMO BEACH, BLOCK 41, LOT 10,11 Schiller, Murray	Accounts Receivable	280 00	-35,008 00
Invoice	05/10/2016	327	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	-35,036 00
Invoice	05/10/2016	335	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Accounts Receivable	56 00	-35,092 00
Invoice	05/10/2016	337	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Accounts Receivable	56 00	-35,148 00
Invoice	05/10/2016	338	TURPEN, BLOCK 6, LOT 1 2 3 Graff, Melissa	Accounts Receivable	28 00	-35,176 00
Invoice	05/10/2016	339	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Accounts Receivable	56 00	-35,232 00
Deposit	05/10/2016	Short	Deposit	IBC - Checking Acct - 2501	2 00	-35,234 00
Invoice	05/12/2016	310	1ST AB/MB, BLOCK 17, LOT PT OF 7 8,9 Mitchell, Joe	Accounts Receivable	252 00	-35,486 00
Invoice	05/12/2016	319	UH1 B 6 L 10,11 Abernathy, Connie	Accounts Receivable	28 00	-35,514 00
Invoice	05/12/2016	320	1ST ADD AB/MB, BLOCK 20, LOT I & J Danlek, David	Accounts Receivable	252 00	-35,766 00
Invoice	05/12/2016	326	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	28 00	-35,794 00
Invoice	05/12/2016	328	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	-35,822 00
Invoice	05/12/2016	329	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	-35,850 00
Invoice	05/12/2016	340	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Paims RV	Accounts Receivable	28 00	-35,878 00
Invoice	05/12/2016	341	UNDERHILL, BLOCK 3, LOT 4,5 Hudson, Kimberly	Accounts Receivable	252 00	-36,130 00
Invoice	05/13/2016	312	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Accounts Receivable	112 00	-36,242 00
Invoice	05/13/2016	330	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 00	-36,270 00
Invoice	05/13/2016	373	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	56 00	-36,326 00
Invoice	05/16/2016	256	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	56 00	-36,382 00
Invoice	05/16/2016	311	1ST AB/MB BLOCK 19 LOT 12 Davila, Ray	Accounts Receivable	252 00	-36,634 00
Invoice	05/16/2016	314	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-36,662 00
Invoice	05/16/2016	315	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-36,690 00
Invoice	05/16/2016	316	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-36,718 00
Invoice	05/16/2016	317	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	28 00	-36,746 00
Invoice	05/16/2016	318	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-36,774 00
Invoice	05/16/2016	325	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	28 00	-36,802 00
Invoice	05/17/2016	304	UNDERHILL, BLOCK 3, LOT 10 Gallagher, Thomas	Accounts Receivable	224 00	-37,026 00

Invoice	05/18/2016	322	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	-37,054 00
Invoice	05/18/2016	323	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00	-37,082 00
Invoice	05/21/2016	305	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable	140 00	-37,222 00
Invoice	05/21/2016	306	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	-37,250 00
Invoice	05/21/2016	307	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	28 00	-37,278 00
Invoice	05/24/2016	344	TURPEN 1A BLOCK 4 LOTS 10 & 11 Andrews, Tom and Pha	Accounts Receivable	196 00	-37,474 00
Invoice	05/24/2016	347	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable	56 00	-37,530 00
Invoice	05/25/2016	309	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	28 00	-37,558 00
Invoice	05/26/2016	342	NARCISO CAVASSOS BLOCK 1 LOT 3 Rawlinson, Cody	Accounts Receivable	224 00	-37,782 00
Invoice	05/27/2016	346	Alamo Beach BLOCK 95 LOT 1 Smith, Weston	Accounts Receivable	252 00	-38,034 00
Invoice	05/27/2016	349	TURPEN , BLOCK 1, LOT 16,17 Davis, Kenneth	Accounts Receivable	56 00	-38,090 00
Invoice	05/29/2016	343	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent Gabe	Accounts Receivable	28 00	-38,118 00
Invoice	05/30/2016	361	1ST ADD AB/MB, BLOCK PT 34, LOT B Sanchez, Joan	Accounts Receivable	280 00	-38,398 00
Invoice	05/31/2016	355	Underhill Block 4 Lot 5 Ortiz, Richard New tap application fee	Accounts Receivable	1,500 00	-39,898 00
Invoice	05/31/2016	367	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	-39,926 00
Invoice	06/01/2016	174	1ST AB/MB, BLOCK 3, LOT 5 Graham, Trina	Accounts Receivable	196 00	-40,122 00
Invoice	06/01/2016	321	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	28 00	-40,150 00
Invoice	06/01/2016	348	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	-40,178 00
Invoice	06/01/2016	354	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 00	-40,206 00
Invoice	06/01/2016	362	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-40,234 00
Invoice	06/01/2016	368	1ST AB/MB, BL 19, LOT E 60' OF 10 & 11 Jones, Robert Evan	Accounts Receivable	280 00	-40,514 00
Invoice	06/01/2016	407	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	-40,542 00
Invoice	06/01/2016	602	UH BLOCK 2 LOTS 2,3 Cooley Marybeth	Accounts Receivable	196 00	-40,738 00
Invoice	06/02/2016	350	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	28 00	-40,766 00
Invoice	06/02/2016	358	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	-40,794 00
Invoice	06/02/2016	363	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 00	-40,822 00
Invoice	06/02/2016	364	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	-40,850 00
Invoice	06/02/2016	365	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	-40,878 00
Invoice	06/03/2016	356	UH3A, BLOCK 7, LOT 2 Apin, Brandon	Accounts Receivable	280 00	-41,158 00
Invoice	06/03/2016	398	1st AB/MB Block 18 Lot 10 Evans, Daryl	Accounts Receivable	56 00	-41,214 00
Invoice	06/05/2016	399	AB B 41, L 6 21 & PT OF 1,2,3,5 N 1/2 OF COOPER, ETOILE	Accounts Receivable	196 00	-41,410 00
Invoice	06/06/2016	357	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	Accounts Receivable	84 00	-41,494 00
Invoice	06/06/2016	359	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00	-41,522 00
Invoice	06/06/2016	360	UH3 BLOCK 7 LOT 6 Mendoza, George	Accounts Receivable	56 00	-41,578 00
Invoice	06/06/2016	366	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	-41,606 00
Invoice	06/06/2016	372	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable	28 00	-41,634 00
Invoice	06/06/2016	395	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	-41,662 00
Invoice	06/06/2016	400	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00	-41,690 00
Invoice	06/06/2016	401	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	84 00	-41,774 00
Invoice	06/07/2016	388	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	-41,802 00
Invoice	06/07/2016	396	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Accounts Receivable	56 00	-41,858 00
Invoice	06/07/2016	397	TURPEN ADDITION, BLOCK 1, LOT 6 Philips, Leslie	Accounts Receivable	140 00	-41,998 00
Invoice	06/08/2016	381	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	-42,026 00
Invoice	06/08/2016	382	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Accounts Receivable	84 00	-42,110 00
Invoice	06/08/2016	385	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcle	Accounts Receivable	28 00	-42,138 00
Invoice	06/08/2016	402	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	-42,166 00
Invoice	06/09/2016	378	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	28 00	-42,194 00
Invoice	06/09/2016	386	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laune	Accounts Receivable	28 00	-42,222 00
Invoice	06/09/2016	387	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF17 Crisp, S D and Verna	Accounts Receivable	112 00	-42,334 00
Invoice	06/11/2016	379	UH3 BL 7 LT 5 Lyon, Tim and Luz	Accounts Receivable	84 00	-42,418 00
Invoice	06/13/2016	377	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	Accounts Receivable	140 00	-42,558 00
Invoice	06/13/2016	403	Alamo Beach BLOCK 95 LOT 9 McGrath, Patrick	Accounts Receivable	196 00	-42,754 00
Invoice	06/14/2016	380	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	28 00	-42,782 00
Invoice	06/14/2016	404	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	112 00	-42,894 00
Invoice	06/15/2016	383	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	-42,922 00
Invoice	06/15/2016	405	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 00	-42,950 00
Invoice	06/15/2016	406	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	-42,978 00

Invoice	06/16/2016	389	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-43,006 00
Invoice	06/16/2016	390	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-43,034 00
Invoice	06/16/2016	391	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-43,062 00
Invoice	06/16/2016	392	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	28 00	-43,090 00
Invoice	06/16/2016	393	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-43,118 00
Invoice	06/19/2016	375	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	28 00	-43,146 00
Invoice	06/20/2016	369	UH1 B 6 L 10,11 Abernathy, Connie	Accounts Receivable	56 00	-43,202 00
Invoice	06/20/2016	370	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	-43,230 00
Invoice	06/20/2016	371	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	28 00	-43,258 00
Invoice	06/20/2016	394	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	28 00	-43,286 00
Invoice	06/21/2016	374	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexa	Accounts Receivable	56 00	-43,342 00
Invoice	06/22/2016	376	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	28 00	-43,370 00
Invoice	06/23/2016	352	ALAMO BEACH, BLOCK 42, LOT 4 St Pe, Stacy	Accounts Receivable	252 00	-43,622 00
Invoice	06/23/2016	353	1ST AB/MB, BLOCK 6, S 1/2 OF 1 & 2 Slater, Thomas	Accounts Receivable	196 00	-43,818 00
Invoice	06/23/2016	444	Bayside Estates B 3 L 2 Archie, Sheila	Accounts Receivable	168 00	-43,986 00
Invoice	06/26/2016	422	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	112 00	-44,098 00
Invoice	06/26/2016	423	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Accounts Receivable	28 00	-44,126 00
Invoice	06/26/2016	424	TURPEN, BLOCK 6 LOT 1 Laundry Graff, Melissa	Accounts Receivable	28 00	-44,154 00
Invoice	06/26/2016	425	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Accounts Receivable	28 00	-44,182 00
Invoice	06/26/2016	426	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	Accounts Receivable	28 00	-44,210 00
Invoice	06/29/2016	493	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	-44,238 00
Invoice	06/30/2016	412	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	-44,266 00
Invoice	06/30/2016	427	1ST AB/MB BLK 19 LTS W 1/2 OF 1,SW 1/4 O Maeker, Terry	Accounts Receivable	196 00	-44,462 00
Invoice	06/30/2016	431	TURPEN , BLOCK 2, LOT 9 & 10 Williams, Robert	Accounts Receivable	196 00	-44,658 00
Invoice	07/01/2016	409	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	-44,686 00
Invoice	07/01/2016	411	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	-44,714 00
Invoice	07/01/2016	432	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	28 00	-44,742 00
Invoice	07/01/2016	449	TURPEN BL 2 LOTS E 1/2 OF 18 W 1/2 OF 19 Gonzales, Samuel	Accounts Receivable	28 00	-44,770 00
Invoice	07/01/2016	497	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-44,798 00
Invoice	07/01/2016	526	1ST AB/MB BLOCK 20 LOT 7,8 Ardoin, Michael	Accounts Receivable	168 00	-44,966 00
Invoice	07/01/2016	536	A/B BLOCK 42 LOTS 1,2,3 Bennatt, Laurel	Accounts Receivable	336 00	-45,302 00
Invoice	07/01/2016	590	UH2A BLOCK 7 LOT 1 Davis, H Glenn	Accounts Receivable	168 00	-45,470 00
Invoice	07/05/2016	487	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 00	-45,498 00
Invoice	07/05/2016	489	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	-45,526 00
Invoice	07/06/2016	453	UH3 BLOCK 7 LOT 6 Mendoza, George	Accounts Receivable	28 00	-45,554 00
Invoice	07/06/2016	496	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	-45,582 00
Invoice	07/07/2016	452	1ST ADD AB/MB, BLOCK 14, LOT 6 Pickett, Tim	Accounts Receivable	280 00	-45,862 00
Invoice	07/07/2016	486	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	28 00	-45,890 00
Invoice	07/07/2016	491	TURPEN, BLOCK 2, LOT 13 Leinweber, Bonham	Accounts Receivable	196 00	-46,086 00
Invoice	07/11/2016	408	1st AB/MB Block 18 Lot 10 Evans, Daryl	Accounts Receivable	224 00	-46,310 00
Invoice	07/11/2016	415	BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Edwardo	Accounts Receivable	120 00	-46,430 00
Invoice	07/11/2016	416	AB BL 41 LOTS SOUTH PART OF 12,13,14 Cnsp, Lon	Accounts Receivable	28 00	-46,458 00
Invoice	07/12/2016	436	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	-46,486 00
Invoice	07/14/2016	433	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	-46,514 00
Invoice	07/14/2016	437	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	Accounts Receivable	28 00	-46,542 00
Invoice	07/14/2016	443	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	56 00	-46,598 00
Invoice	07/15/2016	417	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	28 00	-46,626 00
Invoice	07/15/2016	434	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	-46,654 00
Invoice	07/15/2016	435	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 00	-46,682 00
Invoice	07/15/2016	447	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole	Accounts Receivable	28 00	-46,710 00
Invoice	07/15/2016	448	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Accounts Receivable	56 00	-46,766 00
Invoice	07/17/2016	419	1st AB/MB BLOCK 20 LOT 14 McGurre, Mike	Accounts Receivable	196 00	-46,962 00
Invoice	07/18/2016	438	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-46,990 00
Invoice	07/18/2016	439	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-47,018 00
Invoice	07/18/2016	440	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-47,046 00
Invoice	07/18/2016	441	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	28 00	-47,074 00
Invoice	07/18/2016	442	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-47,102 00

Invoice	07/18/2016	445	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Accounts Receivable	56 00	-47,158 00
Invoice	07/20/2016	410	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Accounts Receivable	84 00	-47,242 00
Invoice	07/20/2016	420	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	-47,270 00
Invoice	07/20/2016	421	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	28 00	-47,298 00
Invoice	07/20/2016	430	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	-47,326 00
Invoice	07/21/2016	418	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	-47,354 00
Invoice	07/22/2016	428	MAGNOLIA PALMS BLOCK A LOTS 6 7 D'Vincent, Gabe	Accounts Receivable	28 00	-47,382 00
Invoice	07/28/2016	413	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	28 00	-47,410 00
Invoice	07/28/2016	429	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Accounts Receivable	112 00	-47,522 00
Invoice	07/28/2016	498	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-47,550 00
Invoice	07/28/2016	499	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	28 00	-47,578 00
Invoice	07/29/2016	457	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable	56 00	-47,634 00
Invoice	08/01/2016	351	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	28 00	-47,662 00
Invoice	08/01/2016	454	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	-47,690 00
Invoice	08/01/2016	455	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	-47,718 00
Invoice	08/01/2016	456	TURPEN ADDITION, BLOCK 1, LOT 5 Sanders, Walter	Accounts Receivable	196 00	-47,914 00
Invoice	08/01/2016	459	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	-47,942 00
Invoice	08/01/2016	460	UH Block 2 Lots 8,9 Brewer, Glona	Accounts Receivable	56 00	-47,998 00
Invoice	08/01/2016	483	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Accounts Receivable	28 00	-48,026 00
Invoice	08/01/2016	503	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	-48,054 00
Invoice	08/01/2016	654	1ST AB/MB BL 2 LOTS 2, PART 3, PART 4 Bomersbach, Gladys	Accounts Receivable	140 00	-48,194 00
Invoice	08/01/2016	831	AB Block 42 Lots 7,8 Morrison, Stacey	Accounts Receivable	140 00	-48,334 00
Invoice	08/01/2016	845	ALAMO BEACH, BLOCK 98 LOT 4 Walters, Troy	Accounts Receivable	140 00	-48,474 00
Invoice	08/02/2016	488	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 00	-48,502 00
Invoice	08/02/2016	490	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	-48,530 00
Invoice	08/02/2016	494	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	-48,558 00
Invoice	08/03/2016	463	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	56 00	-48,614 00
Invoice	08/04/2016	465	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marile	Accounts Receivable	28 00	-48,642 00
Invoice	08/04/2016	469	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	-48,670 00
Invoice	08/05/2016	495	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	-48,698 00
Invoice	08/07/2016	468	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00	-48,726 00
Invoice	08/08/2016	467	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	-48,754 00
Invoice	08/08/2016	484	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00	-48,782 00
Invoice	08/09/2016	466	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	28 00	-48,810 00
Invoice	08/09/2016	485	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	28 00	-48,838 00
Invoice	08/09/2016	492	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	-48,866 00
Invoice	08/10/2016	462	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	28 00	-48,894 00
Invoice	08/14/2016	451	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Accounts Receivable	28 00	-48,922 00
Invoice	08/15/2016	480	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	-48,950 00
Invoice	08/15/2016	481	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 00	-48,978 00
Invoice	08/16/2016	473	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-49,006 00
Invoice	08/16/2016	474	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-49,034 00
Invoice	08/16/2016	475	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-49,062 00
Invoice	08/16/2016	476	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	28 00	-49,090 00
Invoice	08/16/2016	477	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-49,118 00
Invoice	08/17/2016	471	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	-49,146 00
Invoice	08/17/2016	472	ALAMO BEACH BLOCK 42 LOTS 20,21 Burleson Steve	Accounts Receivable	168 00	-49,314 00
Invoice	08/19/2016	482	UH1 B 6 L 10,11 Abernathy, Connie	Accounts Receivable	56 00	-49,370 00
Invoice	08/20/2016	458	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexa	Accounts Receivable	56 00	-49,426 00
Invoice	08/20/2016	478	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	-49,454 00
Invoice	08/20/2016	479	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	28 00	-49,482 00
Invoice	08/21/2016	500	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	28 00	-49,510 00
Invoice	08/22/2016	504	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	28 00	-49,538 00
Invoice	08/23/2016	461	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	-49,566 00
Invoice	08/26/2016	501	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	28 00	-49,594 00
Invoice	08/26/2016	502	MAGNOLIA PALMS, BLOCK C, LOT 5 Smith, Julie	Accounts Receivable	196 00	-49,790 00
Invoice	08/28/2016	557	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	28 00	-49,818 00

Invoice	09/01/2016	446	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	28 00	-49,846 00
Invoice	09/01/2016	508	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-49,874 00
Invoice	09/01/2016	509	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	-49,902 00
Invoice	09/01/2016	533	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 00	-49,930 00
Invoice	09/01/2016	561	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	-49,958 00
Invoice	09/02/2016	505	AB BLOCK 42 LOT 26 Matulk, Jerry	Accounts Receivable	28 00	-49,986 00
Invoice	09/02/2016	512	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 00	-50,014 00
Invoice	09/02/2016	513	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	-50,042 00
Invoice	09/06/2016	511	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	-50,070 00
Invoice	09/07/2016	583	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	28 00	-50,098 00
Invoice	09/08/2016	506	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	28 00	-50,126 00
Invoice	09/09/2016	514	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	-50,154 00
Invoice	09/09/2016	520	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	-50,182 00
Invoice	09/12/2016	518	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	28 00	-50,210 00
Invoice	09/14/2016	515	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Accounts Receivable	168 00	-50,378 00
Invoice	09/14/2016	516	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	28 00	-50,406 00
Invoice	09/14/2016	517	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	28 00	-50,434 00
Invoice	09/14/2016	527	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	56 00	-50,490 00
Invoice	09/14/2016	548	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	56 00	-50,546 00
Invoice	09/15/2016	522	UH BLOCK 3, LOT 9 Castillo, Dolita	Accounts Receivable	56 00	-50,602 00
Invoice	09/15/2016	528	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	-50,630 00
Invoice	09/15/2016	529	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 00	-50,658 00
Invoice	09/15/2016	530	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Accounts Receivable	56 00	-50,714 00
Invoice	09/16/2016	521	1st AB/MB Block 18 Lot 10 Evans, Daryl	Accounts Receivable	224 00	-50,938 00
Invoice	09/16/2016	523	ALAMO BEACH BLOCK 59 LOTS 4,5 Pierce, Paid by - Darrell Pierce	Accounts Receivable	224 00	-51,162 00
Invoice	09/16/2016	538	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-51,190 00
Invoice	09/16/2016	539	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-51,218 00
Invoice	09/16/2016	540	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-51,246 00
Invoice	09/16/2016	541	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	28 00	-51,274 00
Invoice	09/16/2016	542	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-51,302 00
Invoice	09/17/2016	537	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Accounts Receivable	56 00	-51,358 00
Invoice	09/19/2016	524	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	28 00	-51,386 00
Invoice	09/19/2016	525	1ST AB/MB BLOCK 20 LOT 9 Ardoin, Michael	Accounts Receivable	196 00	-51,582 00
Invoice	09/19/2016	531	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	28 00	-51,610 00
Invoice	09/19/2016	532	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	-51,638 00
Invoice	09/19/2016	534	1ST ADD AB/MB, BLOCK 4, LOT B C D Mikolajczyk, Lyle	Accounts Receivable	448 00	-52,086 00
Invoice	09/19/2016	544	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	56 00	-52,142 00
Invoice	09/19/2016	545	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	Accounts Receivable	196 00	-52,338 00
Invoice	09/19/2016	546	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	56 00	-52,394 00
Invoice	09/20/2016	543	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcile	Accounts Receivable	28 00	-52,422 00
Invoice	09/20/2016	555	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	-52,450 00
Invoice	09/20/2016	556	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	-52,478 00
Invoice	09/21/2016	547	1ST AB/MB BLOCK 21 LOTS E,F,G,H Soacca, Johnny	Accounts Receivable	504 00	-52,982 00
Invoice	09/21/2016	554	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	-53,010 00
Invoice	09/22/2016	535	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	56 00	-53,066 00
Invoice	09/22/2016	550	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	-53,094 00
Invoice	09/22/2016	551	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	28 00	-53,122 00
Invoice	09/22/2016	553	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Accounts Receivable	168 00	-53,290 00
Invoice	09/22/2016	559	1ST AB/MB BL 22 LOTS 3,4 AND PART OF 5 Buckle, William	Accounts Receivable	112 00	-53,402 00
Invoice	09/22/2016	568	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Bracewell, Joel	Accounts Receivable	168 00	-53,570 00
Invoice	09/23/2016	549	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope Candy	Accounts Receivable	28 00	-53,598 00
Invoice	09/23/2016	552	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	28 00	-53,626 00
Invoice	09/23/2016	560	UH BLOCK 3, LOT 9 Castillo, Dolita	Accounts Receivable	84 00	-53,710 00
Invoice	09/23/2016	562	1st AB/MB BLOCK 22 LOTS 7,8 Evans, James	Accounts Receivable	168 00	-53,878 00
Invoice	09/23/2016	563	TURPEN BLOCK 6 LOT 6 Naton, Kenneth and Barbara	Accounts Receivable	168 00	-54,046 00
Invoice	09/23/2016	564	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Accounts Receivable	84 00	-54,130 00
Invoice	09/23/2016	565	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	84 00	-54,214 00

Invoice	09/23/2016	566	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Accounts Receivable	84 00	-54,298 00
Invoice	09/23/2016	567	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Accounts Receivable	84 00	-54,382 00
Invoice	09/24/2016	630	TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski, Stanley	Accounts Receivable	308 00	-54,690 00
Invoice	09/26/2016	558	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Accounts Receivable	168 00	-54,858 00
Invoice	09/26/2016	570	1ST ADD AB/MB, BLOCK 21, LOT 10 & A LaGrega, Thomas	Accounts Receivable	196 00	-55,054 00
Invoice	09/26/2016	634	UH 2A BLOCK 8, LOT 3 Karm, Johnny	Accounts Receivable	224 00	-55,278 00
Invoice	09/26/2016	635	1ST ADD AB/MB, BLOCK 3, LOT 11,12 Ogden, Bill	Accounts Receivable	196 00	-55,474 00
Invoice	09/27/2016	569	ALAMO BEACH BLOCK 98 LOTS 18,19,20 Diehl, William	Accounts Receivable	168 00	-55,642 00
Invoice	09/27/2016	571	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Accounts Receivable	112 00	-55,754 00
Invoice	09/27/2016	572	1ST AB/MB BLOCK 22 LOT 9 Diehl, Don	Accounts Receivable	140 00	-55,894 00
Invoice	09/27/2016	573	TURPEN 1A, BLOCK 5, LOT 1,2 Wason, Michael	Accounts Receivable	196 00	-56,090 00
Invoice	09/27/2016	574	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Accounts Receivable	28 00	-56,118 00
Invoice	09/27/2016	575	MP BK A LTS 3,4, &NORTH 14' OF 2 King's Kourt Motel	Accounts Receivable	196 00	-56,314 00
Invoice	09/27/2016	576	AB BL59 LOTS S 1/2 OF 10, 11 12 Maxwell, Terry	Accounts Receivable	196 00	-56,510 00
Invoice	09/27/2016	577	ALAMO BEACH BLOCK 59 LOT 9 Maxwell, Terry	Accounts Receivable	168 00	-56,678 00
Invoice	09/27/2016	632	1STAB/MB, BLOCK 18, LOT W 1/2 OF 9 Mendez, David	Accounts Receivable	196 00	-56,874 00
Invoice	09/27/2016	633	ALAMO BEACH, BLOCK 96, LOT 9 THRU 13 Dublin, Steve	Accounts Receivable	196 00	-57,070 00
Invoice	09/29/2016	580	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Accounts Receivable	168 00	-57,238 00
Invoice	09/29/2016	620	1ST ADD AB/MB BLOCK 34 LOT 16 Wengler, Mark E	Accounts Receivable	168 00	-57,406 00
Invoice	09/30/2016	584	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	28 00	-57,434 00
Invoice	09/30/2016	595	UH3 BL 7 LT 5 Lyon, Tim and Luz	Accounts Receivable	84 00	-57,518 00
Invoice	09/30/2016	597	TURPEN, BLOCK 1, LOT 16,17 Davis, Kenneth	Accounts Receivable	112 00	-57,630 00
Invoice	09/30/2016	629	1ST ADD AB/MB BLOCK 22, LOT 3 Swift, Tomas New tap application fee	Accounts Receivable	1,500 00	-59,130 00
Invoice	09/30/2016	631	Alamo Beach BLOCK 60 LOT 3 Brown, Kenneth	Accounts Receivable	168 00	-59,298 00
Invoice	09/30/2016	636	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	56 00	-59,354 00
Invoice	09/30/2016	638	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	-59,382 00
Invoice	09/30/2016	644	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Accounts Receivable	56 00	-59,438 00
Invoice	10/01/2016	450	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	28 00	-59,466 00
Invoice	10/01/2016	581	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	-59,494 00
Invoice	10/01/2016	582	Alamo Beach BLOCK 60 LOTS 7,8 Canada, Rick	Accounts Receivable	252 00	-59,746 00
Invoice	10/01/2016	585	ALAMO BEACH, BLOCK 98, LOT 21,22 Stricker, Robert	Accounts Receivable	168 00	-59,914 00
Invoice	10/01/2016	586	1ST ADD AB/MB, BLOCK 4, LOT A & F Wilson, Thomas	Accounts Receivable	196 00	-60,110 00
Invoice	10/01/2016	587	UH4A BLOCK 1 LOTS 1,2 Stitteler, Ed	Accounts Receivable	196 00	-60,306 00
Invoice	10/01/2016	642	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF19 Gonzales, Samuel	Accounts Receivable	28 00	-60,334 00
Invoice	10/01/2016	667	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	-60,362 00
Invoice	10/01/2016	804	TURPEN BL 2 LOT NE 1/2 OF 19 ALL OF 20 Childers, Robert	Accounts Receivable	84 00	-60,446 00
Invoice	10/01/2016	805	1ST AB/MB BLOCK 14 LOTS 4,5 Collins Family Trust	Accounts Receivable	168 00	-60,614 00
Invoice	10/02/2016	592	1ST ADD AB/MB, BLOCK 5, LOT 1 Mims, Arthur	Accounts Receivable	84 00	-60,698 00
Invoice	10/02/2016	593	ALAMO BEACH, BLOCK 42, LOT 12,13,14 Cnsp, Glenn	Accounts Receivable	140 00	-60,838 00
Invoice	10/03/2016	578	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Accounts Receivable	28 00	-60,866 00
Invoice	10/03/2016	579	UH1 B 6 L 10,11 Abernathy, Connie	Accounts Receivable	112 00	-60,978 00
Invoice	10/03/2016	589	TURPEN BLOCK 2 LOT 1 Moore, Ekse	Accounts Receivable	28 00	-61,006 00
Invoice	10/03/2016	594	AB BLOCK 57 LOTS 6,7,8,14,15,16 Dunn, Jeanette	Accounts Receivable	140 00	-61,146 00
Invoice	10/03/2016	603	TURPEN 1A BLOCK 4, LOT 4,5,12,13 & W 1/2 Morgan, John	Accounts Receivable	84 00	-61,230 00
Invoice	10/04/2016	588	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S Aguirre, Deborah	Accounts Receivable	28 00	-61,258 00
Invoice	10/04/2016	598	1ST ADD AB/MB, BLOCK 18, LOT 1,2 Tamm, Douglas	Accounts Receivable	84 00	-61,342 00
Invoice	10/04/2016	605	UH1A BLOCK 6 LOT 1 Torpy, Margaret	Accounts Receivable	112 00	-61,454 00
Invoice	10/04/2016	606	1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole	Accounts Receivable	84 00	-61,538 00
Invoice	10/04/2016	607	1ST AB/MB BLOCK 21 LOTS E,F,G,H Soiaoca, Johnny	Accounts Receivable	84 00	-61,622 00
Invoice	10/04/2016	609	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Accounts Receivable	28 00	-61,650 00
Invoice	10/04/2016	611	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 00	-61,678 00
Invoice	10/04/2016	612	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	-61,706 00
Invoice	10/04/2016	613	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-61,734 00
Invoice	10/04/2016	614	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	-61,762 00
Invoice	10/04/2016	660	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	-61,790 00
Invoice	10/04/2016	661	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 00	-61,818 00
Invoice	10/05/2016	591	1ST ADD AB/MB, BLOCK 17, LOT 10 Weber, Frank	Accounts Receivable	140 00	-61,958 00

Invoice	10/05/2016	596	UNDERHILL, BLOCK 1, LOT 8,9 Phillips, Ronald	Accounts Receivable	84 00	-62,042 00
Invoice	10/05/2016	618	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	-62,070 00
Invoice	10/05/2016	619	1ST AB/MB BL 22 LOTS 3,4 AND PART OF 5 Buckle, William	Accounts Receivable	84 00	-62,154 00
Invoice	10/05/2016	806	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna	Accounts Receivable	140 00	-62,294 00
Invoice	10/06/2016	599	AB BL 41, LOT 7, 18, 19 & N 1/2 OF 17 & S 1 Marek, Donnie	Accounts Receivable	140 00	-62,434 00
Invoice	10/06/2016	601	1ST AB/MB BLK 15 LOT 6(NW PT OF 7 & 5 FT Spurner, Melissa	Accounts Receivable	112 00	-62,546 00
Invoice	10/06/2016	604	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Accounts Receivable	252 00	-62,798 00
Invoice	10/07/2016	610	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	28 00	-62,826 00
Invoice	10/10/2016	600	UH2A BLOCK 7, LOT 4 Payne, Charles	Accounts Receivable	84 00	-62,910 00
Invoice	10/10/2016	615	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	-62,938 00
Invoice	10/10/2016	616	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00	-62,966 00
Invoice	10/10/2016	676	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	Accounts Receivable	168 00	-63,134 00
Invoice	10/11/2016	617	AB, BLK 59, LT 75' OF 10,11,12,ALL OF LTS Weaver, Janet	Accounts Receivable	84 00	-63,218 00
Invoice	10/12/2016	622	BAYSIDE ESTATES, BLOCK 1, LOT 7 Mayne, John	Accounts Receivable	112 00	-63,330 00
Invoice	10/12/2016	628	ab B120 L 1,12,15,16,17,18,19,NW 15' of 2 Morris, Vernon	Accounts Receivable	112 00	-63,442 00
Invoice	10/12/2016	656	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	56 00	-63,498 00
Invoice	10/14/2016	621	1ST AB/MB, BL17, LOT NE 1/2 OF 1 & 2, LOT Moffatt, George	Accounts Receivable	168 00	-63,666 00
Invoice	10/14/2016	640	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	28 00	-63,694 00
Invoice	10/14/2016	657	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	56 00	-63,750 00
Invoice	10/14/2016	658	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Accounts Receivable	28 00	-63,778 00
Invoice	10/14/2016	659	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	-63,806 00
Invoice	10/15/2016	646	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnoka Palms RV	Accounts Receivable	28 00	-63,834 00
Invoice	10/15/2016	653	MAGNOLIA PALMS BLOCK C LOT 3 Willis, Craig or Camela	Accounts Receivable	252 00	-64,086 00
Invoice	10/16/2016	623	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	28 00	-64,114 00
Invoice	10/16/2016	624	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	28 00	-64,142 00
Invoice	10/16/2016	625	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	28 00	-64,170 00
Invoice	10/16/2016	626	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	28 00	-64,198 00
Invoice	10/16/2016	627	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	28 00	-64,226 00
Invoice	10/18/2016	662	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	-64,254 00
Invoice	10/19/2016	647	ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Pricella	Accounts Receivable	224 00	-64,478 00
Invoice	10/19/2016	648	Turpen BLOCK 1 LOT 4,18,19,20 Wiles, Michael	Accounts Receivable	196 00	-64,674 00
Invoice	10/19/2016	649	ALAMO BEACH, BLOCK 98, LOT 26 Pieper, Marjorie	Accounts Receivable	112 00	-64,786 00
Invoice	10/19/2016	650	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	-64,814 00
Invoice	10/19/2016	651	1ST AB/MB BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	28 00	-64,842 00
Invoice	10/19/2016	663	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	-64,870 00
Invoice	10/20/2016	641	1ST AB/MB BLOCK 2 LOT 1 Riley John and Deborah	Accounts Receivable	28 00	-64,898 00
Invoice	10/21/2016	643	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	56 00	-64,954 00
Invoice	10/21/2016	655	1ST AB/MB, BLOCK 15, LOT 3 Bruce & Elizabeth Bainter	Accounts Receivable	140 00	-65,094 00
Invoice	10/21/2016	664	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Accounts Receivable	28 00	-65,122 00
Invoice	10/21/2016	711	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S Aguirre, Deborah	Accounts Receivable	28 00	-65,150 00
Invoice	10/22/2016	665	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Accounts Receivable	28 00	-65,178 00
Invoice	10/24/2016	645	ALAMO BEACH, BLOCK 98, LOT 25 Wittsey, Jody	Accounts Receivable	112 00	-65,290 00
Invoice	10/24/2016	652	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	56 00	-65,346 00
Invoice	10/24/2016	666	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	56 00	-65,402 00
Invoice	10/29/2016	668	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	28 00	-65,430 00
Invoice	10/31/2016	670	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable	112 00	-65,542 00
Invoice	10/31/2016	672	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-65,570 00
Invoice	10/31/2016	673	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	-65,598 00
Invoice	10/31/2016	706	1ST ADD AB/MB, BLOCK 20, LOT 4,5 Smith, Randy	Accounts Receivable	140 00	-65,738 00
Invoice	11/01/2016	510	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	28 00	-65,766 00
Invoice	11/01/2016	669	AB BLOCK 42 LOT 26 Matuik, Jerry	Accounts Receivable	28 00	-65,794 00
Invoice	11/01/2016	700	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Accounts Receivable	28 00	-65,822 00
Invoice	11/01/2016	701	1ST AB/MB BLOCK 15 LOT 2 Charbula, Harry	Accounts Receivable	168 00	-65,990 00
Invoice	11/01/2016	762	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	-66,018 00
Invoice	11/02/2016	671	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	112 00	-66,130 00
Invoice	11/02/2016	681	TURPEN BLOCK 2 LOT 6 Thormalen, Jack and Elaine	Accounts Receivable	28 00	-66,158 00
Invoice	11/03/2016	678	Alamo beach BLOCK 96 LOTS 7,8,14 15,16 Bradley, John	Accounts Receivable	140 00	-66,298 00

Invoice	11/03/2016	679	TURPEN , BLOCK 1, LOT 16,17 Davis, Kenneth	Accounts Receivable	28 00	-66,326 00
Invoice	11/03/2016	680	TURPEN ADDITION BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	28 00	-66,354 00
Invoice	11/04/2016	674	1ST ADD AB/MB, BLOCK 22, LOT 3 Swift, Tomasita	Accounts Receivable	56 00	-66,410 00
Invoice	11/04/2016	675	1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Bill	Accounts Receivable	252 00	-66,662 00
Invoice	11/05/2016	765	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Accounts Receivable	84 00	-66,746 00
Invoice	11/05/2016	766	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	84 00	-66,830 00
Invoice	11/05/2016	767	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Accounts Receivable	84 00	-66,914 00
Invoice	11/05/2016	768	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Accounts Receivable	84 00	-66,998 00
Invoice	11/06/2016	677	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	28 00	-67,026 00
Invoice	11/06/2016	754	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	56 00	-67,082 00
Invoice	11/08/2016	693	AB BL 41 LOTS SOUTH PART OF 12,13,14 Cnsp, Lon	Accounts Receivable	28 00	-67,110 00
Invoice	11/08/2016	710	AB, BLOCK 42, LOT 9 10,11 Thomas, Todd	Accounts Receivable	84 00	-67,194 00
Invoice	11/10/2016	694	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	-67,222 00
Invoice	11/10/2016	707	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	-67,250 00
Invoice	11/10/2016	708	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	-67,278 00
Invoice	11/11/2016	688	1ST AB/MB BLOCK 21 LOTS E,F,G,H Soiacca, Johnny	Accounts Receivable	84 00	-67,362 00
Invoice	11/11/2016	689	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	28 00	-67,390 00
Invoice	11/11/2016	695	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Accounts Receivable	28 00	-67,418 00
Invoice	11/11/2016	699	1ST AB/MB BLOCK 21 LOTS E,F,G,H Soiacca, Johnny	Accounts Receivable	84 00	-67,502 00
Invoice	11/12/2016	692	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	28 00	-67,530 00
Invoice	11/13/2016	705	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Accounts Receivable	56 00	-67,586 00
Invoice	11/14/2016	690	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Accounts Receivable	28 00	-67,614 00
Invoice	11/14/2016	691	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	28 00	-67,642 00
Invoice	11/14/2016	704	UH1A BLOCK 6 LOT 1 Torpy, Margaret	Accounts Receivable	28 00	-67,670 00
Invoice	11/14/2016	721	TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Kirby	Accounts Receivable	308 00	-67,978 00
Invoice	11/14/2016	732	AB BLOCK 42 LOTS 5&6 GIAMMALVA, LOUIS & ESTHER	Accounts Receivable	56 00	-68,034 00
Invoice	11/15/2016	696	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	-68,062 00
Invoice	11/15/2016	697	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 00	-68,090 00
Invoice	11/15/2016	712	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	-68,118 00
Invoice	11/15/2016	714	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	-68,146 00
Invoice	11/15/2016	716	Underhill Block 4 Lot 5 Ortiz Richard	Accounts Receivable	28 00	-68,174 00
Invoice	11/15/2016	722	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	56 00	-68,230 00
Invoice	11/15/2016	723	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	56 00	-68,286 00
Invoice	11/15/2016	724	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	56 00	-68,342 00
Invoice	11/15/2016	725	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	56 00	-68,398 00
Invoice	11/15/2016	726	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	56 00	-68,454 00
Invoice	11/15/2016	727	TURPEN ADDITION, BLOCK 1, LOT 6 Philips, Leslie	Accounts Receivable	112 00	-68,566 00
Invoice	11/15/2016	728	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Accounts Receivable	56 00	-68,622 00
Invoice	11/15/2016	740	1st AB/MB BLOCK 3 LOTS 1,2 Dunbar, Gary	Accounts Receivable	56 00	-68,678 00
Invoice	11/15/2016	763	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	112 00	-68,790 00
Invoice	11/15/2016	764	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	Accounts Receivable	84 00	-68,874 00
Invoice	11/16/2016	713	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	-68,902 00
Invoice	11/16/2016	717	TURPEN BLOCK 6 LOT 6 Nation, Kenneth and Barbara	Accounts Receivable	28 00	-68,930 00
Invoice	11/16/2016	733	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00	-68,958 00
Invoice	11/16/2016	734	UH 1A BLOCK 4, LOT 1 & 2 Grudzinski, Quinton	Accounts Receivable	28 00	-68,986 00
Invoice	11/17/2016	735	MAGNOLIA PALMS BLOCK B LOT 1 Durant, Windell	Accounts Receivable	56 00	-69,042 00
Invoice	11/18/2016	719	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	84 00	-69,126 00
Invoice	11/18/2016	720	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	28 00	-69,154 00
Invoice	11/20/2016	715	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	-69,182 00
Invoice	11/21/2016	702	TURPEN ADDITION, BLOCK 3, LOT 8 Fleming, Robert & Linda	Accounts Receivable	84 00	-69,266 00
Invoice	11/21/2016	703	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	56 00	-69,322 00
Invoice	11/21/2016	755	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Accounts Receivable	28 00	-69,350 00
Invoice	11/21/2016	757	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	28 00	-69,378 00
Invoice	11/21/2016	758	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Accounts Receivable	28 00	-69,406 00
Invoice	11/27/2016	752	UH3 BLOCK 7 LOT 6 Mendoza, George	Accounts Receivable	112 00	-69,518 00
Invoice	11/27/2016	753	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexa	Accounts Receivable	28 00	-69,546 00
Invoice	11/27/2016	759	1st AB/MB BLOCK 12 LOTS 5,6,7,8 Bernhard, Marc	Accounts Receivable	56 00	-69,602 00

Invoice	11/28/2016	760	1st AB/MB BLOCK 34 LOT H Wengler, Estella	Accounts Receivable	56 00	-69,658 00
Invoice	11/30/2016	761	MAGNOLIA PALMS, BL B, LOT 2.7 & 19 OF 3 Garza, Ysaías	Accounts Receivable	56 00	-69,714 00
Invoice	12/01/2016	637	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	28 00	-69,742 00
Invoice	12/01/2016	718	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales Samuel	Accounts Receivable	28 00	-69,770 00
Invoice	12/01/2016	737	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	-69,798 00
Invoice	12/01/2016	738	UH3A BLOCK 6, LOT 12 Hays, Bill	Accounts Receivable	28 00	-69,826 00
Invoice	12/01/2016	743	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	28 00	-69,854 00
Invoice	12/01/2016	744	UNDERHILL 2A, BLOCK 8, LOT 1 Hessong, Charles	Accounts Receivable	28 00	-69,882 00
Invoice	12/01/2016	746	UH 4A BLOCK 1, LOT 5 White, Richard	Accounts Receivable	28 00	-69,910 00
Invoice	12/01/2016	798	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	28 00	-69,938 00
Invoice	12/01/2016	799	UH1A, BLOCK 6, LOT 2,3,4 Andrews, Franklin	Accounts Receivable	28 00	-69,966 00
Invoice	12/01/2016	807	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Accounts Receivable	28 00	-69,994 00
Invoice	12/01/2016	808	TURPEN, BLOCK 1, LOT 16,17 Davis, Kenneth	Accounts Receivable	56 00	-70,050 00
Invoice	12/01/2016	809	1st AB/MB BL 6 LT East 1/2 of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	28 00	-70,078 00
Invoice	12/01/2016	810	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexa	Accounts Receivable	28 00	-70,106 00
Invoice	12/01/2016	811	1ST AB/MB BLOCK 20 LOT M Ivey, Jonathan	Accounts Receivable	196 00	-70,302 00
Invoice	12/01/2016	812	1st AB/MB BLOCK 21 LOT 6 Frederick, Robert & Wanda	Accounts Receivable	28 00	-70,330 00
Invoice	12/01/2016	813	1ST AB/MB BLOCK 15 LOTS 1,12 Garza, Rey & Davis, Debbie	Accounts Receivable	28 00	-70,358 00
Invoice	12/01/2016	814	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Accounts Receivable	28 00	-70,386 00
Invoice	12/01/2016	818	1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5 Gunia, Benjamin	Accounts Receivable	28 00	-70,414 00
Invoice	12/01/2016	819	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28 00	-70,442 00
Invoice	12/01/2016	820	NARCISO CAVASSOS, BL 179, TRACT PT 1 Howe, Robert	Accounts Receivable	392 00	-70,834 00
Invoice	12/01/2016	826	1ST AB/MB BLK 19 LTS W 1/2 OF 1, SW 1/4 O Maeker, Terry	Accounts Receivable	140 00	-70,974 00
Invoice	12/01/2016	827	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	28 00	-71,002 00
Invoice	12/01/2016	828	1ST ADD AB/MB, BLOCK 20, LOT 6 Mayes, James	Accounts Receivable	28 00	-71,030 00
Invoice	12/01/2016	829	UH 1ST ADD BLOCK 6 LOTS 5,6 Mayes, Rachel	Accounts Receivable	84 00	-71,114 00
Invoice	12/01/2016	830	UH4ABLOCK 1, LOT 4 Mitscherling, Frank	Accounts Receivable	28 00	-71,142 00
Invoice	12/01/2016	832	1ST AB/MB BLOCK 18, LOT E 1/2 OF 9 Niemietz, Stephen	Accounts Receivable	28 00	-71,170 00
Invoice	12/01/2016	837	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Accounts Receivable	28 00	-71,198 00
Invoice	12/01/2016	841	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	28 00	-71,226 00
Invoice	12/01/2016	844	UH 1A BLOCK 4 LOT 1 & 2 Grudzinski, Quinton	Accounts Receivable	28 00	-71,254 00
Invoice	12/01/2016	846	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	28 00	-71,282 00
Invoice	12/01/2016	847	ALAMO BEACH, BLOCK 98, LOT 23,24 Wilcox, Evelyn	Accounts Receivable	28 00	-71,310 00
Invoice	12/01/2016	1032	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	28 00	-71,338 00
Invoice	12/02/2016	698	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn or James	Accounts Receivable	28 00	-71,366 00
Invoice	12/02/2016	736	TURPEN ADDITION, BLOCK 3, LOT 5 Goehning, Donald	Accounts Receivable	28 00	-71,394 00
Invoice	12/02/2016	741	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	28 00	-71,422 00
Invoice	12/02/2016	779	TURPEN BLOCK 2 LOT 6 Thormaier, Jack and Elaine	Accounts Receivable	28 00	-71,450 00
Invoice	12/02/2016	839	UNDERHILL, BLOCK 3, LOT 3,4 SCHMALTZ, TIMOTHY D	Accounts Receivable	28 00	-71,478 00
Invoice	12/03/2016	742	1ST AB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	28 00	-71,506 00
Invoice	12/05/2016	747	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Accounts Receivable	28 00	-71,534 00
Invoice	12/05/2016	748	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Accounts Receivable	28 00	-71,562 00
Invoice	12/05/2016	785	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	28 00	-71,590 00
Invoice	12/07/2016	776	TURPEN BLOCK 6 LOT 6 Naton, Kenneth and Barbara	Accounts Receivable	28 00	-71,618 00
Invoice	12/07/2016	777	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	28 00	-71,646 00
Invoice	12/08/2016	770	UH1A BLOCK 6 LOT 1 Torpy, Margaret	Accounts Receivable	28 00	-71,674 00
Invoice	12/09/2016	778	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	-71,702 00
Invoice	12/09/2016	782	ALAMO BEACH, BLOCK 59, LOT 8 Gibson, David	Accounts Receivable	28 00	-71,730 00
Invoice	12/09/2016	783	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	28 00	-71,758 00
Invoice	12/10/2016	749	BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Eduardo	Accounts Receivable	168 00	-71,926 00
Invoice	12/10/2016	772	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Sharon	Accounts Receivable	28 00	-71,954 00
Invoice	12/12/2016	739	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	28 00	-71,982 00
Invoice	12/14/2016	751	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	28 00	-72,010 00
Invoice	12/14/2016	775	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S Aguirre, Deborah	Accounts Receivable	28 00	-72,038 00
Invoice	12/14/2016	786	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Accounts Receivable	28 00	-72,066 00
Invoice	12/15/2016	789	UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen	Accounts Receivable	28 00	-72,094 00
Invoice	12/15/2016	790	NARCISO CAVASSOS, BLOCK 179, TRACT PT1, S&G Land & Sea	Accounts Receivable	28 00	-72,122 00

	Invoice	12/15/2016	796	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	28 00	-72,150 00
	Invoice	12/15/2016	797	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	28 00	-72,178 00
	Invoice	12/16/2016	787	Underhill Block 4 Lot 5 Ortiz, Richard	Accounts Receivable	28 00	-72,206 00
	Invoice	12/21/2016	793	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	28 00	-72,234 00
	Invoice	12/21/2016	794	Bayside Estates B 3 L 2 Archie, Sheila	Accounts Receivable	168 00	-72,402 00
	Invoice	12/21/2016	795	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	28 00	-72,430 00
	Invoice	12/29/2016	800	TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4 Bennett, Glenda	Accounts Receivable	196 00	-72,626 00
	Invoice	12/29/2016	801	TURPEN 1A, BLOCK 4, LOT 16 Bodoin, Dustin	Accounts Receivable	168 00	-72,794 00
	Invoice	12/31/2016	802	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	Accounts Receivable	140 00	-72,934 00
	Invoice	12/31/2016	817	Alamo Beach BLOCK 59 LOTS 1& half of 2 Guerra, Johnny	Accounts Receivable	336 00	-73,270 00
	Invoice	12/31/2016	821	1stAB/MB, BLOCK 15, LOT 9 Hughes, Man	Accounts Receivable	252 00	-73,522 00
	Invoice	12/31/2016	824	1ST ADD AB/MB, BLOCK 21, LOT 7 Lutts, Larry	Accounts Receivable	84 00	-73,606 00
	Invoice	12/31/2016	825	UH3 BL 7 LT 5 Lyon, Tim and Luz	Accounts Receivable	84 00	-73,690 00
	Invoice	12/31/2016	833	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	56 00	-73,746 00
	Invoice	12/31/2016	834	ALAMO BEACH, BLOCK 57, LOT 11 12,13 Reynolds, Michelle	Accounts Receivable	196 00	-73,942 00
	Invoice	12/31/2016	835	1ST ADD AB/MB, BLOCK 14, LOT 6 Prickett, Tim	Accounts Receivable	56 00	-73,998 00
	Invoice	12/31/2016	836	1st AB/MB BLOCK 34 LOT A Ramirez, Marc	Accounts Receivable	56 00	-74,054 00
	Invoice	12/31/2016	838	1ST AB/MB, BLOCK 22, LOT 12,13 Jennifer Rimes	Accounts Receivable	56 00	-74,110 00
	Invoice	12/31/2016	842	TURPEN ADDITION, BLOCK 3, LOT 1,2 Spencer, Linda	Accounts Receivable	336 00	-74,446 00
	Invoice	12/31/2016	843	MAGNOLIA PALMS, BLOCK B, LOT 6 Stanecki, Allen	Accounts Receivable	168 00	-74,614 00
Total Residential Taps						0 00	-74,614 00
Residential Taps - Other							0 00
Total Residential Taps - Other							0 00
Total Residential Taps						4,680 00	-74,614 00
Shipping and Delivery Income							0 00
Total Shipping and Delivery Income							0 00
Cost of Goods Sold							0 00
Total Cost of Goods Sold							0 00
Freight and Shipping Costs							0 00
Total Freight and Shipping Costs							0 00
Merchant Account Fees							0 00
Total Merchant Account Fees							0 00
Product Samples Expense							0 00
Total Product Samples Expense							0 00
Purchases - Resale Items							0 00
Total Purchases - Resale Items							0 00
Advertising and Promotion							0 00
	Check	07/29/2016		Eclipse Tinting and Autoglass	IBC - Checking Acct - 2501	162 38	162 38
	Check	09/07/2016		Eclipse Tinting and Autoglass	IBC - Biz Rite Acct - 4057	97 43	259 81
Total Advertising and Promotion						259 81	0 00
Automobile Expense							0 00
Total Automobile Expense							0 00
Bank Service Charges							0 00
	Check	07/12/2016		IBC Bank Charge back fee	IBC - Checking Acct - 2501	11 00	11 00
Total Bank Service Charges						11 00	0 00
Bonds							0 00
	Check	05/31/2016	5816	Victor Schinnerer & co	IBC - Checking Acct - 2501	200 00	200 00
Total Bonds						200 00	0 00
Computer and Internet Expenses							0 00
Total Computer and Internet Expenses							0 00
Contract Labor							0 00
	Check	03/10/2016	3435	Martin Gonzales Backhoe Service	IBC - Biz Rite Acct - 4057	125 00	125 00
	Check	06/17/2016	5827	David Lloyd*	IBC - Checking Acct - 2501	362 50	487 50
	Check	07/16/2016	3437	Martin Gonzales Backhoe Service	IBC - Biz Rite Acct - 4057	125 00	612 50
	Check	08/28/2016	5857	Martin Gonzales Backhoe Service	IBC - Checking Acct - 2501	200 00	812 50
Total Contract Labor						812 50	0 00
Depreciation Expense							0 00

[illegible]

Payroll Taxes

						0.00
Paycheck	01/01/2016	Bickley * Powell	IBC - Checking Acct - 2501	78.08	78.08	
Paycheck	01/04/2016	Franklin T Andrews	IBC - Checking Acct - 2501	8.28	86.36	
Paycheck	01/04/2016	Kimberly Hudson	IBC - Checking Acct - 2501	8.28	94.64	
Paycheck	01/04/2016	Robert * Williams	IBC - Checking Acct - 2501	8.28	102.92	
Paycheck	01/04/2016	Deborah E Riley	IBC - Checking Acct - 2501	8.28	111.20	
Paycheck	01/04/2016	Deborah E Riley	IBC - Checking Acct - 2501	24.85	136.05	
Paycheck	01/04/2016	Virginia M Schubert	IBC - Checking Acct - 2501	8.28	144.33	
Paycheck	01/13/2016	Charles W Edwards	IBC - Checking Acct - 2501	16.57	160.90	
Paycheck	01/29/2016	Charles W Edwards	IBC - Checking Acct - 2501	16.56	177.46	
Paycheck	01/29/2016	Bickley * Powell	IBC - Checking Acct - 2501	78.07	255.53	
Paycheck	01/29/2016	Deborah E Riley	IBC - Checking Acct - 2501	8.29	263.82	
Paycheck	01/29/2016	Virginia M Schubert	IBC - Checking Acct - 2501	49.71	313.53	
Paycheck	02/01/2016	Franklin T Andrews	IBC - Checking Acct - 2501	8.29	321.82	
Paycheck	02/01/2016	Kimberly Hudson	IBC - Checking Acct - 2501	8.29	330.11	
Paycheck	02/01/2016	Robert * Williams	IBC - Checking Acct - 2501	8.29	338.40	
Paycheck	02/01/2016	Deborah E Riley	IBC - Checking Acct - 2501	24.85	363.25	
Paycheck	02/01/2016	Virginia M Schubert	IBC - Checking Acct - 2501	8.28	371.53	
Paycheck	03/02/2016	Charles W Edwards	IBC - Checking Acct - 2501	10.36	381.89	
Paycheck	03/02/2016	Bickley * Powell	IBC - Checking Acct - 2501	78.08	459.97	
Paycheck	03/02/2016	Deborah E Riley	IBC - Checking Acct - 2501	24.85	484.82	
Paycheck	03/02/2016	Virginia M Schubert	IBC - Checking Acct - 2501	49.70	534.52	
Paycheck	03/07/2016	Franklin T Andrews	IBC - Checking Acct - 2501	8.28	542.80	
Paycheck	03/07/2016	Kimberly Hudson	IBC - Checking Acct - 2501	8.28	551.08	
Paycheck	03/07/2016	Robert * Williams	IBC - Checking Acct - 2501	8.28	559.36	
Paycheck	03/07/2016	Deborah E Riley	IBC - Checking Acct - 2501	8.28	567.64	
Paycheck	03/07/2016	Virginia M Schubert	IBC - Checking Acct - 2501	8.28	575.92	
Paycheck	04/01/2016	Charles W Edwards	IBC - Checking Acct - 2501	16.56	592.48	
Paycheck	04/01/2016	Bickley * Powell	IBC - Checking Acct - 2501	78.06	670.54	
Paycheck	04/01/2016	Deborah E Riley	IBC - Checking Acct - 2501	24.85	695.39	
Paycheck	04/01/2016	Virginia M Schubert	IBC - Checking Acct - 2501	49.70	745.09	
Paycheck	04/04/2016	Franklin T Andrews	IBC - Checking Acct - 2501	8.28	753.37	
Paycheck	04/04/2016	Kimberly Hudson	IBC - Checking Acct - 2501	8.28	761.65	
Paycheck	04/04/2016	Robert * Williams	IBC - Checking Acct - 2501	8.28	769.93	
Paycheck	04/04/2016	Virginia M Schubert	IBC - Checking Acct - 2501	8.29	778.22	
Paycheck	04/20/2016	Virginia M Schubert	IBC - Checking Acct - 2501	49.70	827.92	
Paycheck	04/23/2016	Charles W Edwards	IBC - Checking Acct - 2501	16.57	844.49	
Paycheck	04/26/2016	Bickley * Powell	IBC - Checking Acct - 2501	86.77	931.26	
Paycheck	04/29/2016	Deborah E Riley	IBC - Checking Acct - 2501	24.85	956.11	
Paycheck	05/02/2016	Franklin T Andrews	IBC - Checking Acct - 2501	8.29	964.40	
Paycheck	05/02/2016	Kimberly Hudson	IBC - Checking Acct - 2501	8.29	972.69	
Paycheck	05/02/2016	Robert * Williams	IBC - Checking Acct - 2501	8.29	980.98	
Paycheck	05/02/2016	Deborah E Riley	IBC - Checking Acct - 2501	8.29	989.27	
Paycheck	05/02/2016	Virginia M Schubert	IBC - Checking Acct - 2501	8.28	997.55	
Paycheck	05/13/2016	Franklin T Andrews	IBC - Checking Acct - 2501	8.28	1,005.83	
Paycheck	05/13/2016	Kimberly Hudson	IBC - Checking Acct - 2501	8.28	1,014.11	
Paycheck	05/13/2016	Robert * Williams	IBC - Checking Acct - 2501	8.28	1,022.39	
Paycheck	05/13/2016	Deborah E Riley	IBC - Checking Acct - 2501	8.28	1,030.67	
Paycheck	05/13/2016	Virginia M Schubert	IBC - Checking Acct - 2501	8.29	1,038.96	
Paycheck	05/16/2016	Charles W Edwards	IBC - Checking Acct - 2501	16.57	1,055.53	
Paycheck	05/18/2016	Virginia M Schubert	IBC - Checking Acct - 2501	49.70	1,105.23	
Paycheck	05/31/2016	Charles W Edwards	IBC - Checking Acct - 2501	16.56	1,121.79	
Paycheck	05/31/2016	Bickley * Powell	IBC - Checking Acct - 2501	86.76	1,208.55	
Paycheck	05/31/2016	Deborah E Riley	IBC - Checking Acct - 2501	24.85	1,233.40	
Paycheck	06/06/2016	Franklin T Andrews	IBC - Checking Acct - 2501	8.28	1,241.68	
Paycheck	06/06/2016	Kimberly Hudson	IBC - Checking Acct - 2501	8.28	1,249.96	
Paycheck	06/06/2016	Robert * Williams	IBC - Checking Acct - 2501	8.28	1,258.24	

Paycheck	06/06/2016	Deborah E Riley	IBC - Checking Acct - 2501	8 29	1,266 53
Paycheck	06/06/2016	Virginia M Schubert	IBC - Checking Acct - 2501	8 28	1,274 81
Paycheck	06/23/2016	Virginia M Schubert	IBC - Checking Acct - 2501	49 70	1,324 51
Paycheck	06/30/2016	Charles W Edwards	IBC - Checking Acct - 2501	25 90	1 350 41
Paycheck	06/30/2016	Bickley * Powell	IBC - Checking Acct - 2501	86 77	1,437 18
Paycheck	06/30/2016	Deborah E Riley	IBC - Checking Acct - 2501	24 85	1,462 03
Paycheck	07/11/2016	Franklin T Andrews	IBC - Checking Acct - 2501	8 29	1 470 32
Paycheck	07/11/2016	Kimberly Hudson	IBC - Checking Acct - 2501	8 29	1,478 61
Paycheck	07/11/2016	Robert * Williams	IBC - Checking Acct - 2501	8 29	1,486 90
Paycheck	07/11/2016	Deborah E Riley	IBC - Checking Acct - 2501	8 28	1,495 18
Paycheck	07/11/2016	Virginia M Schubert	IBC - Checking Acct - 2501	8 30	1,503 48
Paycheck	07/29/2016	Charles W Edwards	IBC - Checking Acct - 2501	24 85	1,528 33
Paycheck	07/29/2016	Bickley * Powell	IBC - Checking Acct - 2501	86 75	1,615 08
Paycheck	07/29/2016	Virginia M Schubert	IBC - Checking Acct - 2501	49 70	1,664 78
Paycheck	08/01/2016	Franklin T Andrews	IBC - Checking Acct - 2501	8 28	1 673 06
Paycheck	08/01/2016	Kimberly Hudson	IBC - Checking Acct - 2501	8 28	1,681 34
Paycheck	08/01/2016	Robert * Williams	IBC - Checking Acct - 2501	8 28	1,689 62
Paycheck	08/01/2016	Deborah E Riley	IBC - Checking Acct - 2501	24 85	1,714 47
Paycheck	08/01/2016	Deborah E Riley	IBC - Checking Acct - 2501	8 28	1,722 75
Paycheck	08/01/2016	Virginia M Schubert	IBC - Checking Acct - 2501	8 28	1,731 03
Paycheck	08/05/2016	David Lloyd	IBC - Checking Acct - 2501	15 53	1,746 56
Paycheck	08/19/2016	Virginia M Schubert	IBC - Checking Acct - 2501	49 71	1,796 27
Paycheck	08/28/2016	Charles W Edwards	IBC - Checking Acct - 2501	15 52	1,811 79
Paycheck	08/28/2016	Bickley * Powell	IBC - Checking Acct - 2501	86 77	1,898 56
Paycheck	09/06/2016	Franklin T Andrews	IBC - Checking Acct - 2501	8 29	1,906 85
Paycheck	09/06/2016	Kimberly Hudson	IBC - Checking Acct - 2501	8 29	1,915 14
Paycheck	09/06/2016	Robert * Williams	IBC - Checking Acct - 2501	8 29	1,923 43
Paycheck	09/06/2016	Deborah E Riley	IBC - Checking Acct - 2501	24 86	1,948 29
Paycheck	09/06/2016	Deborah E Riley	IBC - Checking Acct - 2501	8 28	1,956 57
Paycheck	09/06/2016	Virginia M Schubert	IBC - Checking Acct - 2501	8 28	1,964 85
Paycheck	09/19/2016	Charles W Edwards	IBC - Checking Acct - 2501	24 86	1,989 71
Paycheck	09/29/2016	Bickley * Powell	IBC - Checking Acct - 2501	86 77	2,076 48
Paycheck	09/29/2016	Deborah E Riley	IBC - Checking Acct - 2501	24 85	2,101 33
Paycheck	09/29/2016	Virginia M Schubert	IBC - Checking Acct - 2501	49 70	2,151 03
Paycheck	10/03/2016	Franklin T Andrews	IBC - Checking Acct - 2501	8 28	2 159 31
Paycheck	10/03/2016	Kimberly Hudson	IBC - Checking Acct - 2501	8 28	2,167 59
Paycheck	10/03/2016	Robert * Williams	IBC - Checking Acct - 2501	8 28	2,175 87
Paycheck	10/03/2016	Deborah E Riley	IBC - Checking Acct - 2501	8 28	2 184 15
Paycheck	10/03/2016	Virginia M Schubert	IBC - Checking Acct - 2501	8 28	2,192 43
Paycheck	10/04/2016	David Lloyd	IBC - Checking Acct - 2501	20 71	2,213 14
Paycheck	10/10/2016	Charles W Edwards	IBC - Checking Acct - 2501	25 88	2,239 02
Paycheck	10/31/2016	Charles W Edwards	IBC - Checking Acct - 2501	15 54	2,254 56
Paycheck	10/31/2016	David Lloyd	IBC - Checking Acct - 2501	22 78	2,277 34
Paycheck	10/31/2016	Bickley * Powell	IBC - Checking Acct - 2501	86 77	2,364 11
Paycheck	10/31/2016	Virginia M Schubert	IBC - Checking Acct - 2501	49 70	2,413 81
Paycheck	11/03/2016	Deborah E Riley	IBC - Checking Acct - 2501	8 29	2,422 10
Paycheck	11/07/2016	Franklin T Andrews	IBC - Checking Acct - 2501	8 28	2,430 38
Paycheck	11/07/2016	Kimberly Hudson	IBC - Checking Acct - 2501	8 28	2,438 66
Paycheck	11/07/2016	Robert * Williams	IBC - Checking Acct - 2501	8 28	2,446 94
Paycheck	11/07/2016	Deborah E Riley	IBC - Checking Acct - 2501	24 85	2,471 79
Paycheck	11/07/2016	Virginia M Schubert	IBC - Checking Acct - 2501	8 29	2,480 08
Paycheck	11/29/2016	Charles W Edwards	IBC - Checking Acct - 2501	16 57	2 496 65
Paycheck	11/29/2016	Deborah E Riley	IBC - Checking Acct - 2501	24 86	2,521 51
Paycheck	11/29/2016	Virginia M Schubert	IBC - Checking Acct - 2501	49 70	2,571 21
Paycheck	11/30/2016	Bickley * Powell	IBC - Checking Acct - 2501	86 78	2,657 99
Paycheck	12/05/2016	Franklin T Andrews	IBC - Checking Acct - 2501	8 28	2,666 27
Paycheck	12/05/2016	Kimberly Hudson	IBC - Checking Acct - 2501	8 28	2,674 55

	Paycheck	12/05/2016	Robert * Williams	IBC - Checking Acct - 2501	8 28	2,682 83
	Paycheck	12/05/2016	Deborah E Riley	IBC - Checking Acct - 2501	8 28	2,691 11
	Paycheck	12/05/2016	Virginia M Schubert	IBC - Checking Acct - 2501	8 28	2,699 39
	Paycheck	12/13/2016	Charles W Edwards	IBC - Checking Acct - 2501	12 42	2,711 81
	Paycheck	12/13/2016	Virginia M Schubert	IBC - Checking Acct - 2501	49 70	2,761 51
	Paycheck	12/16/2016	David Lloyd	IBC - Checking Acct - 2501	8 28	2,769 79
	Paycheck	12/21/2016	Virginia M Schubert	IBC - Checking Acct - 2501	49 71	2,819 50
	Paycheck	12/28/2016	David Lloyd	IBC - Checking Acct - 2501	20 71	2,840 21
	Paycheck	12/31/2016	Charles W Edwards	IBC - Checking Acct - 2501	10 35	2,850 56
	Paycheck	12/31/2016	Bickley * Powell	IBC - Checking Acct - 2501	86 77	2,937 33
	Paycheck	12/31/2016	Deborah E Riley	IBC - Checking Acct - 2501	24 85	2,962 18
Total Payroll Taxes					2,962 18	0 00
Salary and Wages						0 00
	Paycheck	01/01/2016	Bickley * Powell	IBC - Checking Acct - 2501	1,020 58	1,020 58
	Paycheck	01/04/2016	Franklin T Andrews	IBC - Checking Acct - 2501	108 28	1,128 86
	Paycheck	01/04/2016	Kimberly Hudson	IBC - Checking Acct - 2501	108 28	1,237 14
	Paycheck	01/04/2016	Robert * Williams	IBC - Checking Acct - 2501	108 28	1,345 42
	Paycheck	01/04/2016	Deborah E Riley	IBC - Checking Acct - 2501	108 28	1,453 70
	Paycheck	01/04/2016	Deborah E Riley	IBC - Checking Acct - 2501	324 85	1,778 55
	Paycheck	01/04/2016	Virginia M Schubert	IBC - Checking Acct - 2501	108 28	1,886 83
	Paycheck	01/13/2016	Charles W Edwards	IBC - Checking Acct - 2501	216 57	2,103 40
	Paycheck	01/29/2016	Charles W Edwards	IBC - Checking Acct - 2501	216 56	2,319 96
	Paycheck	01/29/2016	Bickley * Powell	IBC - Checking Acct - 2501	1,020 57	3,340 53
	Paycheck	01/29/2016	Deborah E Riley	IBC - Checking Acct - 2501	108 29	3,448 82
	Paycheck	01/29/2016	Virginia M Schubert	IBC - Checking Acct - 2501	649 71	4,098 53
	Paycheck	02/01/2016	Franklin T Andrews	IBC - Checking Acct - 2501	108 29	4,206 82
	Paycheck	02/01/2016	Kimberly Hudson	IBC - Checking Acct - 2501	108 29	4,315 11
	Paycheck	02/01/2016	Robert * Williams	IBC - Checking Acct - 2501	108 29	4,423 40
	Paycheck	02/01/2016	Deborah E Riley	IBC - Checking Acct - 2501	324 85	4,748 25
	Paycheck	02/01/2016	Virginia M Schubert	IBC - Checking Acct - 2501	108 28	4,856 53
	Paycheck	03/02/2016	Charles W Edwards	IBC - Checking Acct - 2501	135 36	4,991 89
	Paycheck	03/02/2016	Bickley * Powell	IBC - Checking Acct - 2501	1,020 58	6,012 47
	Paycheck	03/02/2016	Deborah E Riley	IBC - Checking Acct - 2501	324 85	6,337 32
	Paycheck	03/02/2016	Virginia M Schubert	IBC - Checking Acct - 2501	649 70	6,987 02
	Paycheck	03/07/2016	Franklin T Andrews	IBC - Checking Acct - 2501	108 28	7,095 30
	Paycheck	03/07/2016	Kimberly Hudson	IBC - Checking Acct - 2501	108 28	7,203 58
	Paycheck	03/07/2016	Robert * Williams	IBC - Checking Acct - 2501	108 28	7,311 86
	Paycheck	03/07/2016	Deborah E Riley	IBC - Checking Acct - 2501	108 28	7,420 14
	Paycheck	03/07/2016	Virginia M Schubert	IBC - Checking Acct - 2501	108 28	7,528 42
	Paycheck	04/01/2016	Charles W Edwards	IBC - Checking Acct - 2501	216 56	7,744 98
	Paycheck	04/01/2016	Bickley * Powell	IBC - Checking Acct - 2501	1,020 56	8,765 54
	Paycheck	04/01/2016	Deborah E Riley	IBC - Checking Acct - 2501	324 85	9,090 39
	Paycheck	04/01/2016	Virginia M Schubert	IBC - Checking Acct - 2501	649 70	9,740 09
	Paycheck	04/04/2016	Franklin T Andrews	IBC - Checking Acct - 2501	108 28	9,848 37
	Paycheck	04/04/2016	Kimberly Hudson	IBC - Checking Acct - 2501	108 28	9,956 65
	Paycheck	04/04/2016	Robert * Williams	IBC - Checking Acct - 2501	108 28	10,064 93
	Paycheck	04/04/2016	Virginia M Schubert	IBC - Checking Acct - 2501	108 29	10,173 22
	Paycheck	04/20/2016	Virginia M Schubert	IBC - Checking Acct - 2501	649 70	10,822 92
	Paycheck	04/23/2016	Charles W Edwards	IBC - Checking Acct - 2501	216 57	11,039 49
	Paycheck	04/26/2016	Bickley * Powell	IBC - Checking Acct - 2501	1,134 17	12,173 66
	Paycheck	04/29/2016	Deborah E Riley	IBC - Checking Acct - 2501	324 85	12,498 51
	Paycheck	05/02/2016	Franklin T Andrews	IBC - Checking Acct - 2501	108 29	12,606 80
	Paycheck	05/02/2016	Kimberly Hudson	IBC - Checking Acct - 2501	108 29	12,715 09
	Paycheck	05/02/2016	Robert * Williams	IBC - Checking Acct - 2501	108 29	12,823 38
	Paycheck	05/02/2016	Deborah E Riley	IBC - Checking Acct - 2501	108 29	12,931 67
	Paycheck	05/02/2016	Virginia M Schubert	IBC - Checking Acct - 2501	108 28	13,039 95
	Paycheck	05/13/2016	Franklin T Andrews	IBC - Checking Acct - 2501	108 28	13,148 23

Paycheck	05/13/2016	Kimberly Hudson	IBC - Checking Acct - 2501	108 28	13,256 51
Paycheck	05/13/2016	Robert * Williams	IBC - Checking Acct - 2501	108 28	13,364 79
Paycheck	05/13/2016	Deborah E Riley	IBC - Checking Acct - 2501	108 28	13,473 07
Paycheck	05/13/2016	Virginia M Schubert	IBC - Checking Acct - 2501	108 29	13,581 36
Paycheck	05/16/2016	Charles W Edwards	IBC - Checking Acct - 2501	216 57	13,797 93
Paycheck	05/18/2016	Virginia M Schubert	IBC - Checking Acct - 2501	649 70	14,447 63
Paycheck	05/31/2016	Charles W Edwards	IBC - Checking Acct - 2501	216 56	14,664 19
Paycheck	05/31/2016	Bickley * Powell	IBC - Checking Acct - 2501	1,134 16	15,798 35
Paycheck	05/31/2016	Deborah E Riley	IBC - Checking Acct - 2501	324 85	16,123 20
Paycheck	06/06/2016	Franklin T Andrews	IBC - Checking Acct - 2501	108 28	16,231 48
Paycheck	06/06/2016	Kimberly Hudson	IBC - Checking Acct - 2501	108 28	16,339 76
Paycheck	06/06/2016	Robert * Williams	IBC - Checking Acct - 2501	108 28	16,448 04
Paycheck	06/06/2016	Deborah E Riley	IBC - Checking Acct - 2501	108 29	16,556 33
Paycheck	06/06/2016	Virginia M Schubert	IBC - Checking Acct - 2501	108 28	16,664 61
Paycheck	06/23/2016	Virginia M Schubert	IBC - Checking Acct - 2501	649 70	17,314 31
Paycheck	06/30/2016	Charles W Edwards	IBC - Checking Acct - 2501	338 40	17,652 71
Paycheck	06/30/2016	Bickley * Powell	IBC - Checking Acct - 2501	1,134 17	18,786 88
Paycheck	06/30/2016	Deborah E Riley	IBC - Checking Acct - 2501	324 85	19,111 73
Paycheck	07/11/2016	Franklin T Andrews	IBC - Checking Acct - 2501	108 29	19,220 02
Paycheck	07/11/2016	Kimberly Hudson	IBC - Checking Acct - 2501	108 29	19,328 31
Paycheck	07/11/2016	Robert * Williams	IBC - Checking Acct - 2501	108 29	19,436 60
Paycheck	07/11/2016	Deborah E Riley	IBC - Checking Acct - 2501	108 28	19,544 88
Paycheck	07/11/2016	Virginia M Schubert	IBC - Checking Acct - 2501	108 30	19,653 18
Paycheck	07/29/2016	Charles W Edwards	IBC - Checking Acct - 2501	324 85	19,978 03
Paycheck	07/29/2016	Bickley * Powell	IBC - Checking Acct - 2501	1,134 15	21,112 18
Paycheck	07/29/2016	Virginia M Schubert	IBC - Checking Acct - 2501	649 70	21,761 88
Paycheck	08/01/2016	Franklin T Andrews	IBC - Checking Acct - 2501	108 28	21,870 16
Paycheck	08/01/2016	Kimberly Hudson	IBC - Checking Acct - 2501	108 28	21,978 44
Paycheck	08/01/2016	Robert * Williams	IBC - Checking Acct - 2501	108 28	22,086 72
Paycheck	08/01/2016	Deborah E Riley	IBC - Checking Acct - 2501	324 85	22,411 57
Paycheck	08/01/2016	Deborah E Riley	IBC - Checking Acct - 2501	108 28	22,519 85
Paycheck	08/01/2016	Virginia M Schubert	IBC - Checking Acct - 2501	108 28	22,628 13
Paycheck	08/05/2016	David Lloyd	IBC - Checking Acct - 2501	203 03	22,831 16
Paycheck	08/19/2016	Virginia M Schubert	IBC - Checking Acct - 2501	649 71	23,480 87
Paycheck	08/28/2016	Charles W Edwards	IBC - Checking Acct - 2501	203 02	23,683 89
Paycheck	08/28/2016	Bickley * Powell	IBC - Checking Acct - 2501	1,134 17	24,818 06
Paycheck	09/06/2016	Franklin T Andrews	IBC - Checking Acct - 2501	108 29	24,926 35
Paycheck	09/06/2016	Kimberly Hudson	IBC - Checking Acct - 2501	108 29	25,034 64
Paycheck	09/06/2016	Robert * Williams	IBC - Checking Acct - 2501	108 29	25,142 93
Paycheck	09/06/2016	Deborah E Riley	IBC - Checking Acct - 2501	324 86	25,467 79
Paycheck	09/06/2016	Deborah E Riley	IBC - Checking Acct - 2501	108 28	25,576 07
Paycheck	09/06/2016	Virginia M Schubert	IBC - Checking Acct - 2501	108 28	25,684 35
Paycheck	09/19/2016	Charles W Edwards	IBC - Checking Acct - 2501	324 86	26,009 21
Paycheck	09/29/2016	Bickley * Powell	IBC - Checking Acct - 2501	1,134 27	27,143 48
Paycheck	09/29/2016	Deborah E Riley	IBC - Checking Acct - 2501	324 85	27,468 33
Paycheck	09/29/2016	Virginia M Schubert	IBC - Checking Acct - 2501	649 70	28,118 03
Paycheck	10/03/2016	Franklin T Andrews	IBC - Checking Acct - 2501	108 28	28,226 31
Paycheck	10/03/2016	Kimberly Hudson	IBC - Checking Acct - 2501	108 28	28,334 59
Paycheck	10/03/2016	Robert * Williams	IBC - Checking Acct - 2501	108 28	28,442 87
Paycheck	10/03/2016	Deborah E Riley	IBC - Checking Acct - 2501	108 28	28,551 15
Paycheck	10/03/2016	Virginia M Schubert	IBC - Checking Acct - 2501	108 28	28,659 43
Paycheck	10/04/2016	David Lloyd	IBC - Checking Acct - 2501	270 71	28,930 14
Paycheck	10/10/2016	Charles W Edwards	IBC - Checking Acct - 2501	338 38	29,268 52
Paycheck	10/31/2016	Charles W Edwards	IBC - Checking Acct - 2501	203 04	29,471 56
Paycheck	10/31/2016	David Lloyd	IBC - Checking Acct - 2501	297 78	29,769 34
Paycheck	10/31/2016	Bickley * Powell	IBC - Checking Acct - 2501	1,134 27	30,903 61
Paycheck	10/31/2016	Virginia M Schubert	IBC - Checking Acct - 2501	649 70	31,553 31

	Paycheck	11/03/2016		Deborah E. Riley		IBC - Checking Acct - 2501	108 29	31,661 60
	Paycheck	11/07/2016		Franklin T Andrews		IBC - Checking Acct - 2501	108 28	31,769 88
	Paycheck	11/07/2016		Kimberly Hudson		IBC - Checking Acct - 2501	108 28	31,878 16
	Paycheck	11/07/2016		Robert * Williams		IBC - Checking Acct - 2501	108 28	31,986 44
	Paycheck	11/07/2016		Deborah E. Riley		IBC - Checking Acct - 2501	324 85	32,311 29
	Paycheck	11/07/2016		Virginia M Schubert		IBC - Checking Acct - 2501	108 29	32,419 58
	Paycheck	11/29/2016		Charles W Edwards		IBC - Checking Acct - 2501	216 57	32,636 15
	Paycheck	11/29/2016		Deborah E. Riley		IBC - Checking Acct - 2501	324 86	32,961 01
	Paycheck	11/29/2016		Virginia M Schubert		IBC - Checking Acct - 2501	649 70	33,610 71
	Paycheck	11/30/2016		Bickley * Powell		IBC - Checking Acct - 2501	1,134 28	34,744 99
	Paycheck	12/05/2016		Franklin T Andrews		IBC - Checking Acct - 2501	108 28	34,853 27
	Paycheck	12/05/2016		Kimberly Hudson		IBC - Checking Acct - 2501	108 28	34,961 55
	Paycheck	12/05/2016		Robert * Williams		IBC - Checking Acct - 2501	108 28	35,069 83
	Paycheck	12/05/2016		Deborah E. Riley		IBC - Checking Acct - 2501	108 28	35,178 11
	Paycheck	12/05/2016		Virginia M Schubert		IBC - Checking Acct - 2501	108 28	35,286 39
	Paycheck	12/13/2016		Charles W Edwards		IBC - Checking Acct - 2501	162 42	35,448 81
	Paycheck	12/13/2016		Virginia M Schubert		IBC - Checking Acct - 2501	649 70	36,098 51
	Paycheck	12/16/2016		David Lloyd		IBC - Checking Acct - 2501	108 28	36,206 79
	Paycheck	12/21/2016		Virginia M Schubert		IBC - Checking Acct - 2501	649 71	36,856 50
	Paycheck	12/28/2016		David Lloyd		IBC - Checking Acct - 2501	270 71	37,127 21
	Paycheck	12/31/2016		Charles W Edwards		IBC - Checking Acct - 2501	135 35	37,262 56
	Paycheck	12/31/2016		Bickley * Powell		IBC - Checking Acct - 2501	1,134 27	38,396 83
	Paycheck	12/31/2016		Deborah E. Riley		IBC - Checking Acct - 2501	324 85	38,721 68
Total Salary and Wages							38,721 68	38,721 68
Payroll Expenses - Other								0 00
	Paycheck	01/04/2016		Franklin T Andrews		IBC - Checking Acct - 2501	0 00	0 00
Total Payroll Expenses - Other							0 00	0 00
Total Payroll Expenses							42,683 86	42,683 86
Permits								0 00
	Check	11/14/2016		TCEQ		IBC - Checking Acct - 2501	1,250 00	1,250 00
Total Permits							1,250 00	1,250 00
Plant Maintenance								0 00
Engineering/Consulting Fees								0 00
Total Engineering/Consulting Fees								0 00
Lawnmower								0 00
	Check	03/16/2016		Murphy Express		IBC - Biz Rite Acct - 4057	10 48	10 48
	Check	04/25/2016		Sears		IBC - Biz Rite Acct - 4057	58 63	69 11
	Check	07/26/2016		Murphy Express		IBC - Biz Rite Acct - 4057	5 94	75 05
	Check	09/06/2016		Murphy Express		IBC - Biz Rite Acct - 4057	10 19	85 24
	Check	10/04/2016		Wal-Mart		IBC - Biz Rite Acct - 4057	24 51	109 75
Total Lawnmower							109 75	109 75
Location Services (811)								0 00
	Check	02/10/2016	5756	Texas Excavation Safety Systems	Message fee-Feb	IBC - Checking Acct - 2501	24 70	24 70
	Check	03/07/2016	5771	Texas Excavation Safety Systems	Message fee-Feb	IBC - Checking Acct - 2501	2 85	27 55
	Check	04/26/2016	5787	Texas Excavation Safety Systems	Message fee-March	IBC - Checking Acct - 2501	7 60	35 15
	Check	05/31/2016	5814	Texas Excavation Safety Systems	Message fee-April	IBC - Checking Acct - 2501	7 60	42 75
	Check	07/25/2016	5058	Texas Excavation Safety Systems	Message fee-June	IBC - Checking Acct - 2501	7 60	50 35
	Check	08/19/2016	5851	Texas Excavation Safety Systems	Message fee-July	IBC - Checking Acct - 2501	6 65	57 00
	Check	08/19/2016	5854	Texas Excavation Safety Systems	Message fee-May	IBC - Checking Acct - 2501	7 60	64 60
	Check	09/15/2016	5060	Texas Excavation Safety Systems	Message fee-Aug	IBC - Checking Acct - 2501	9 50	74 10
	Check	11/10/2016	5070	Texas Excavation Safety Systems	Message fee-Oct	IBC - Checking Acct - 2501	2 85	76 95
	Check	11/10/2016	5071	Texas Excavation Safety Systems	Message fee-sept	IBC - Checking Acct - 2501	5 70	82 65
	Check	12/15/2016	5076	Texas Excavation Safety Systems	Message fee-Nov	IBC - Checking Acct - 2501	4 75	87 40
Total Location Services (811)							87 40	87 40
Repairs and Maintenance								0 00
	Check	01/19/2016	5741	PEECO	Calibrate flowmeters	IBC - Checking Acct - 2501	428 00	428 00
	Check	04/25/2016		Power Hardware		IBC - Biz Rite Acct - 4057	14 69	442 69

Total Repairs and Maintenance	Sewer Line Maintenance	Check	04/26/2016	5785	USA Bluebook	Superior rate meter rebuild kit	IBC - Checking Acct - 2501	102.65	545.34
		Check	05/16/2016		Power Hardware		IBC - Biz Rile Acct - 4057	18.30	563.64
		Check	06/21/2016		Home Depot		IBC - Biz Rile Acct - 4057	570.12	6.46
		Check	07/18/2016		Power Hardware		IBC - Biz Rile Acct - 4057	98.93	
		Check	08/29/2016		Ace Hardware		IBC - Biz Rile Acct - 4057	27.00	
		Check	08/29/2016		Power Hardware		IBC - Biz Rile Acct - 4057	696.05	
		Check	11/01/2016		USA Bluebook		IBC - Biz Rile Acct - 4057	145.23	
		Check	11/01/2016		USA Bluebook		IBC - Checking Acct - 2501	26.49	
		Check	11/01/2016		USA Bluebook		IBC - Checking Acct - 2501	163.63	
		Check	11/03/2016		USA Bluebook		IBC - Checking Acct - 2501	260.32	
Total Repairs and Maintenance	Check	11/04/2016	5063	PEECO	Repaired fiberglass enclosure on litation control	IBC - Checking Acct - 2501	72.54	1,364.26	
							1,049.25	2,413.51	
Sewer Line Maintenance	Check	02/01/2016	5754	Geagle's Utilities	Sewer tap installation	IBC - Checking Acct - 2501	450.00	0.00	
	Check	03/02/2016	5765	Geagle's Utilities	Sewer line extension	IBC - Checking Acct - 2501	1,110.00	1,560.00	
Total Sewer Line Maintenance	Plant Maintenance - Other						1,560.00	0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
Total Plant Maintenance	Plant Supplies	Check	01/13/2016	5740	DXI	IBC - Checking Acct - 2501	30.23	4,170.66	
		Check	01/25/2016		Tractor Supply	IBC - Biz Rile Acct - 4057	55.16	0.00	
		Check	03/02/2016	5763	DXI	IBC - Checking Acct - 2501	30.00	0.00	
		Check	03/09/2016		Wal-Mart	IBC - Biz Rile Acct - 4057	17.02	0.00	
		Check	04/26/2016	5786	DXI	IBC - Checking Acct - 2501	30.00	0.00	
		Check	04/26/2016	5788	DXI	IBC - Checking Acct - 2501	30.00	0.00	
		Check	04/27/2016	5798	DXI	IBC - Checking Acct - 2501	192.41	0.00	
		Check	05/13/2016	5812	DXI	IBC - Checking Acct - 2501	242.78	0.00	
		Check	06/14/2016		Tractor Supply	IBC - Biz Rile Acct - 4057	43.29	0.00	
		Check	07/11/2016		Tractor Supply	IBC - Biz Rile Acct - 4057	581.77	0.00	
Total Chemicals	First Aid	Check	07/22/2016	5057	DXI	IBC - Checking Acct - 2501	30.00	590.37	
		Check	08/18/2016		Wal-Mart	IBC - Biz Rile Acct - 4057	8.60	620.37	
		Check	08/19/2016	5850	DXI	IBC - Checking Acct - 2501	30.00	650.37	
		Check	08/19/2016	5853	DXI	IBC - Checking Acct - 2501	30.00	749.63	
		Check	09/06/2016		Gardenland Nursery	IBC - Biz Rile Acct - 4057	99.26	779.63	
		Check	09/21/2016	5061	DXI	IBC - Checking Acct - 2501	30.00	844.57	
		Check	10/26/2016		Tractor Supply	IBC - Biz Rile Acct - 4057	64.94	1,087.35	
		Check	11/10/2016	5067	DXI	IBC - Checking Acct - 2501	242.78	1,117.35	
		Check	11/10/2016	5068	DXI	IBC - Checking Acct - 2501	30.00	1,147.35	
		Check	12/02/2016	5073	DXI	IBC - Checking Acct - 2501	30.00	1,147.35	
Total Chemicals							0.00	1,147.35	
							0.00		
Total First Aid	Check	02/02/2016		Amazon.com	IBC - Checking Acct - 2501	26.41	26.41	55.58	
	Check	02/03/2016		Amazon.com	IBC - Checking Acct - 2501	29.17	29.17	55.58	
Supplies & Materials	Total First Aid						55.58	0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
								0.00	
Supplies & Materials	Power Hardware	Check	01/13/2016		Power Hardware	IBC - Biz Rile Acct - 4057	8.13	8.13	
		Check	01/19/2016		Wal-Mart	IBC - Biz Rile Acct - 4057	55.91	64.04	
		Check	01/25/2016		CVS Pharmacy	IBC - Biz Rile Acct - 4057	8.43	72.47	
		Check	03/16/2016		O'Reilly Auto Parts	IBC - Biz Rile Acct - 4057	6.50	78.97	
		Check	03/16/2016		Wal-Mart	IBC - Biz Rile Acct - 4057	9.71	88.89	
		Check	03/18/2016		Ace Hardware	IBC - Biz Rile Acct - 4057	22.26	110.94	
		Check	06/16/2016		Ace Hardware	IBC - Biz Rile Acct - 4057	36.73	147.67	
		Check	07/06/2016		Service Supply	IBC - Biz Rile Acct - 4057	40.80	188.47	
		Check	07/12/2016		Ace Hardware	IBC - Biz Rile Acct - 4057	16.22	204.69	
		Check	07/21/2016		Ace Hardware	IBC - Biz Rile Acct - 4057	30.37	235.06	

	Check	09/13/2016		Wat-Mart		IBC - Biz Rite Acct - 4057	3 85	238 91
	Check	09/14/2016		Galco Industrial		IBC - Biz Rite Acct - 4057	156 83	395 74
	Check	11/03/2016		Gardenland Nursery		IBC - Biz Rite Acct - 4057	23 46	419 20
	Check	12/19/2016		Power Hardware		IBC - Biz Rite Acct - 4057	16 22	435 42
	Check	12/19/2016		Power Hardware		IBC - Biz Rite Acct - 4057	56 72	492 14
Total Supplies & Materials							492 14	492 14
Plant Supplies - Other							0 00	0 00
Total Plant Supplies - Other								0 00
Total Plant Supplies							1,695 07	1,695 07
Postage and Delivery								0 00
	Check	01/20/2016		USPS		IBC - Checking Acct - 2501	84 00	84 00
	Check	03/01/2016		USPS		IBC - Checking Acct - 2501	70 00	154 00
	Check	03/08/2016		USPS		IBC - Checking Acct - 2501	38 00	192 00
	Check	05/16/2016		USPS		IBC - Checking Acct - 2501	6 45	198 45
	Check	07/07/2016		USPS		IBC - Checking Acct - 2501	34 00	232 45
	Check	09/15/2016		USPS		IBC - Checking Acct - 2501	13 60	246 05
	Check	10/14/2016		USPS		IBC - Checking Acct - 2501	34 00	280 05
	Check	11/29/2016		USPS		IBC - Checking Acct - 2501	34 00	314 05
Total Postage and Delivery							314 05	314 05
Professional Fees								0 00
	Check	01/12/2016	5737	Balanced Books		IBC - Checking Acct - 2501	143 75	143 75
	Check	03/02/2016	5764	Bumgardner Morrison	4th Qtr Payroll	IBC - Checking Acct - 2501	125 00	268 75
	Check	05/31/2016	5813	Bumgardner Morrison	1st Qtr Payroll	IBC - Checking Acct - 2501	100 00	368 75
	Check	07/22/2016	5056	Bumgardner Morrison	2015 audit	IBC - Checking Acct - 2501	6,250 00	6,618 75
	Check	08/19/2016	5855	Bumgardner Morrison	2nd Qtr Payroll	IBC - Checking Acct - 2501	100 00	6,718 75
	Check	11/16/2016	5072	Bumgardner Morrison	3rd Qtr Payroll	IBC - Checking Acct - 2501	100 00	6,818 75
	Check	12/15/2016		Carlson Tax Service		IBC - Checking Acct - 2501	687 50	7,506 25
Total Professional Fees							7,506 25	7,506 25
Rent Expense								0 00
	Check	02/02/2016	5755	Circle H Motel		IBC - Checking Acct - 2501	754 00	754 00
	Check	03/04/2016	5049	Circle H Motel		IBC - Checking Acct - 2501	130 00	884 00
	Check	03/07/2016	5772	Circle H Motel		IBC - Checking Acct - 2501	182 00	1,066 00
	Check	04/01/2016	5778	Circle H Motel		IBC - Checking Acct - 2501	182 00	1,248 00
	Check	04/26/2016	5796	Circle H Motel		IBC - Checking Acct - 2501	182 00	1,430 00
	Check	06/01/2016	5821	Circle H Motel		IBC - Checking Acct - 2501	182 00	1,612 00
	Check	08/01/2016	5842	Circle H Motel		IBC - Checking Acct - 2501	364 00	1,976 00
	Check	09/06/2016	5861	Circle H Motel		IBC - Checking Acct - 2501	182 00	2,158 00
	Check	11/07/2016	5886	Circle H Motel		IBC - Checking Acct - 2501	182 00	2,340 00
	Check	11/07/2016	5887	Circle H Motel		IBC - Checking Acct - 2501	182 00	2,522 00
Total Rent Expense							2,522 00	2,522 00
Telephone Expense								0 00
	Check	01/14/2016		Verizon		IBC - Checking Acct - 2501	9 10	9 10
	Check	04/27/2016		Verizon		IBC - Checking Acct - 2501	21 10	30 20
	Check	08/22/2016		Frontier		IBC - Checking Acct - 2501	10 11	40 31
	Check	09/19/2016		Frontier		IBC - Checking Acct - 2501	8 08	48 39
	Check	11/08/2016		Frontier		IBC - Checking Acct - 2501	10 11	58 50
	Check	11/08/2016		Frontier		IBC - Checking Acct - 2501	15 00	73 50
	Check	12/13/2016		Frontier		IBC - Checking Acct - 2501	10 22	83 72
Total Telephone Expense							83 72	83 72
Training/Continuing Education								0 00
Total Training/Continuing Education								0 00
Uniforms								0 00
	Check	10/14/2016		Texas Commercial Fire & Safety		IBC - Checking Acct - 2501	43 84	43 84
	Check	10/17/2016		Voluptuous Apparel & More		IBC - Checking Acct - 2501	32 48	76 32
Total Uniforms							76 32	76 32
Utilities								0 00
	Check	01/06/2016		Victoria Electric Co-op		IBC - Checking Acct - 2501	464 21	464 21

	Check	01/19/2016		Guadalupe-Blanco River Authority		IBC - Checking Acct - 2501	40 20		504 41
	Check	01/28/2016		CPL		IBC - Checking Acct - 2501	42 94		547 35
	Check	02/08/2016		Victoria Electric Co-op		IBC - Checking Acct - 2501	420 47		967 82
	Check	02/16/2016		Guadalupe-Blanco River Authority		IBC - Checking Acct - 2501	40 20		1,008 02
	Check	02/25/2016		CPL		IBC - Checking Acct - 2501	51 33		1,059 35
	Check	03/07/2016		Victoria Electric Co-op		IBC - Checking Acct - 2501	421 27		1,480 62
	Check	03/16/2016		Guadalupe-Blanco River Authority		IBC - Checking Acct - 2501	40 20		1,520 82
	Check	03/29/2016		CPL		IBC - Checking Acct - 2501	34 75		1,555 57
	Check	04/06/2016		Victoria Electric Co-op		IBC - Checking Acct - 2501	415 37		1 970 94
	Check	04/18/2016		Guadalupe-Blanco River Authority		IBC - Checking Acct - 2501	40 20		2,011 14
	Check	04/26/2016		CPL		IBC - Checking Acct - 2501	41 81		2,052 95
	Check	05/06/2016		Victoria Electric Co-op		IBC - Checking Acct - 2501	439 22		2,492 17
	Check	05/16/2016		Guadalupe-Blanco River Authority		IBC - Checking Acct - 2501	40 20		2,532 37
	Check	05/26/2016		CPL		IBC - Checking Acct - 2501	46 84		2,579 21
	Check	06/06/2016		Victoria Electric Co-op		IBC - Checking Acct - 2501	423 06		3,002 27
	Check	06/17/2016		Guadalupe-Blanco River Authority		IBC - Checking Acct - 2501	40 20		3,042 47
	Check	06/27/2016		CPL		IBC - Checking Acct - 2501	205 10		3,247 57
	Check	07/06/2016		Victoria Electric Co-op		IBC - Checking Acct - 2501	431 27		3,678 84
	Check	07/18/2016		Guadalupe-Blanco River Authority		IBC - Checking Acct - 2501	40 20		3,719 04
	Check	07/26/2016		CPL		IBC - Checking Acct - 2501	79 94		3,798 98
	Check	08/08/2016		Victoria Electric Co-op		IBC - Checking Acct - 2501	409 67		4,208 65
	Check	08/16/2016		Guadalupe-Blanco River Authority		IBC - Checking Acct - 2501	40 20		4,248 85
	Check	08/25/2016		CPL		IBC - Checking Acct - 2501	52 62		4,301 47
	Check	09/06/2016		Victoria Electric Co-op		IBC - Checking Acct - 2501	495 11		4,796 58
	Check	09/16/2016		Guadalupe-Blanco River Authority		IBC - Checking Acct - 2501	152 70		4,949 28
	Check	09/23/2016		CPL		IBC - Checking Acct - 2501	174 05		5,123 33
	Check	10/06/2016		Victoria Electric Co-op		IBC - Checking Acct - 2501	431 56		5,554 89
	Check	10/18/2016		Guadalupe-Blanco River Authority		IBC - Checking Acct - 2501	40 20		5,595 09
	Check	10/25/2016		CPL		IBC - Checking Acct - 2501	104 46		5,699 55
	Check	11/07/2016		Victoria Electric Co-op		IBC - Checking Acct - 2501	449 71		6,149 26
	Deposit	11/15/2016	1278896	Victoria Electric Co-op	Deposit	IBC - Checking Acct - 2501		98 71	6,050 55
	Check	11/16/2016		Guadalupe-Blanco River Authority		IBC - Checking Acct - 2501	40 20		6,090 75
	Check	11/22/2016		CPL		IBC - Checking Acct - 2501	94 23		6,184 98
	Check	12/06/2016		Victoria Electric Co-op		IBC - Checking Acct - 2501	472 01		6,656 99
	Check	12/16/2016		Guadalupe-Blanco River Authority		IBC - Checking Acct - 2501	40 20		6,697 19
	Check	12/28/2016		CPL		IBC - Checking Acct - 2501	92 62		6,789 81
Total Utilities							6 888 52	98 71	6,789 81
Water Testing									0 00
	Check	02/01/2016	5753	B Environmental	Dec samples	IBC - Checking Acct - 2501	307 00		307 00
	Check	03/02/2016	5762	B Environmental	January samples	IBC - Checking Acct - 2501	342 00		649 00
	Check	04/27/2016	5797	B Environmental	March samples	IBC - Checking Acct - 2501	410 00		1,059 00
	Check	05/31/2016	5815	B Environmental	April samples	IBC - Checking Acct - 2501	430 00		1,489 00
	Check	07/22/2016	5055	B Environmental	Feb samples	IBC - Checking Acct - 2501	342 00		1,831 00
	Check	08/19/2016	5852	B Environmental	June samples	IBC - Checking Acct - 2501	342 00		2,173 00
	Check	09/06/2016	5863	B Environmental	July samples	IBC - Checking Acct - 2501	302 00		2,475 00
	Check	11/10/2016	5066	B Environmental	Oct samples	IBC - Checking Acct - 2501	342 00		2,817 00
	Check	11/10/2016	5069	B Environmental	Sept samples	IBC - Checking Acct - 2501	377 00		3,194 00
	Check	12/02/2016		B Environmental	Aug samples	IBC - Checking Acct - 2501	342 00		3,536 00
	Check	12/05/2016		B Environmental	May samples	IBC - Checking Acct - 2501	307 00		3,843 00
Total Water Testing							3,843 00	0 00	3,843 00
Interest Income									0 00
	Deposit	01/31/2016		IBC Bank	Deposit	IBC - Money Market Acct - 9011		5 83	-5 83
	Deposit	02/29/2016		IBC Bank	Deposit	IBC - Money Market Acct - 9011		5 64	-11 47
	Deposit	02/29/2016		IBC Bank	Deposit	IBC - Checking Acct - 2501		0 38	-11 85
	Deposit	03/31/2016		IBC Bank	Deposit	IBC - Money Market Acct - 9011		5 64	-17 49
	Deposit	03/31/2016		IBC Bank	Deposit	IBC - Checking Acct - 2501		0 48	-17 97
	Deposit	04/30/2016		IBC Bank	Deposit	IBC - Money Market Acct - 9011		5 64	-23 61

Deposit	04/30/2016	IBC Bank	Deposit	IBC - Checking Acct - 2501	0 57	-24 18
Deposit	05/31/2016	IBC Bank	Deposit	IBC - Money Market Acct - 9011	5 83	-30 01
Deposit	05/31/2016	IBC Bank	Deposit	IBC - Checking Acct - 2501	0 59	-30 60
Deposit	06/30/2016	IBC Bank	Deposit	IBC - Money Market Acct - 9011	5 64	-36 24
Deposit	06/30/2016	IBC Bank	Deposit	IBC - Checking Acct - 2501	0 75	-36 99
Deposit	07/31/2016	IBC Bank	Deposit	IBC - Money Market Acct - 9011	5 91	-42 90
Deposit	07/31/2016	IBC Bank	Deposit	IBC - Checking Acct - 2501	0 69	-43 59
Deposit	08/31/2016	IBC Bank	Deposit	IBC - Money Market Acct - 9011	5 98	-49 57
Deposit	08/31/2016	IBC Bank	Deposit	IBC - Checking Acct - 2501	0 36	-49 93
Deposit	09/30/2016	IBC Bank	Deposit	IBC - Money Market Acct - 9011	5 85	-55 78
Deposit	09/30/2016	IBC Bank	Deposit	IBC - Checking Acct - 2501	0 26	-56 04
Deposit	10/31/2016	IBC Bank	Deposit	IBC - Money Market Acct - 9011	6 13	-62 17
Deposit	10/31/2016	IBC Bank	Deposit	IBC - Checking Acct - 2501	0 61	-62 78
Deposit	11/30/2016	IBC Bank	Deposit	IBC - Money Market Acct - 9011	6 02	-68 80
Deposit	11/30/2016	IBC Bank	Deposit	IBC - Checking Acct - 2501	0 80	-69 60
Deposit	12/31/2016	IBC Bank	Deposit	IBC - Money Market Acct - 9011	6 28	-75 88
Deposit	12/31/2016	IBC Bank	Deposit	IBC - Checking Acct - 2501	0 75	-76 63
Total Interest Income					0 00	-76 63
Ask My Accountant						0 00
Total Ask My Accountant						0 00
No acct						0 00
Total no acct						0 00
TOTAL					365,847 27	365,847 27

Exhibit WCID-Staff 2-4(C)

*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

8:13 PM
08/28/18
Accrual Basis

South Central Calhoun County W.C.I.D #1
General Ledger
As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Capital One									0.00
Total Capital One									0.00
First National									42,863.20
Deposit	01/12/2018			First National Bank	Deposit	Interest Income	8.22		42,871.42
Deposit	02/15/2018			First National Bank	Deposit	Interest Income	10.51		42,881.93
Deposit	03/15/2018			First National Bank	Deposit	Interest Income	9.87		42,891.80
Total First National							28.60	0.00	42,891.80
IBC - Biz Rte Acct - 4067									321.46
Check	01/02/2018			Google Services		Computer and Internet Expenses		15.81	305.65
Check	01/02/2018			Allied Electronics INC		Repairs and Maintenance		27.18	278.47
Check	01/09/2018			Ace Hardware		Repairs and Maintenance		21.64	256.83
Check	01/11/2018			Lowe's		Repairs and Maintenance		168.81	88.02
Check	01/16/2018			Wai-Mart		Supplies & Materials		12.75	75.27
Check	01/16/2018			Wai-Mart		Supplies & Materials		15.74	59.53
Check	01/17/2018			Buc-ees		Lawn maintenance		24.50	35.03
Check	02/02/2018			Google Services		Computer and Internet Expenses		15.81	19.22
Transfer	02/05/2018				Funds Transfer	IBC - Checking Acct - 2501	1,000.00		1,019.22
Check	04/09/2018			Ace Hardware		Small Tools & Equipment		348.41	670.81
Check	04/11/2018			In Safety Store		Safety		21.65	649.16
Check	05/16/2018			Wai-Mart		Supplies & Materials		16.06	633.10
Check	05/17/2018			USPS		Postage and Delivery		150.00	483.10
Check	05/21/2018			Action Lumber, Inc		Repairs and Maintenance		216.00	267.10
Total IBC - Biz Rte Acct - 4057							1,000.00	1,054.36	267.10
IBC - Checking Acct - 2501									24,383.97
Check	01/01/2018	6164		Victoria Electric Co-op		Utilities		495.43	23,888.54
Check	01/01/2018	6165		B Environmental		Water Testing		395.00	23,493.54
Check	01/01/2018	6166		USA Bluebook		Repairs and Maintenance		478.03	23,015.51
Check	01/01/2018	6167		USA Bluebook		Repairs and Maintenance		490.36	22,525.15
Paycheck	01/01/2018	6163		Ester E Mayne		-SPLIT-		400.00	22,125.15
Paycheck	01/01/2018	6161		Bickley * Powell		-SPLIT-		1,047.50	21,077.65
Check	01/01/2018	6162		Bickley Powell		Mileage		260.00	20,817.65
Deposit	01/02/2018				Deposit	-SPLIT-	791.68		21,609.33
Transfer	01/02/2018				Funds Transfer	IBC - Money Market Acct - 9011		1,000.00	20,609.33
Deposit	01/05/2018				Deposit	-SPLIT-	1,173.36		21,782.69
Deposit	01/08/2018				Deposit	-SPLIT-	3,949.84		25,732.53
Check	01/09/2018	6168		TML INTERGOVERNMENTAL RISK POOL		Liability		2.94	25,729.59
Check	01/09/2018	6169		Hayes Electric		Repairs and Maintenance		110.99	25,618.60
Check	01/09/2018	6170		Verizon		Telephone Expense		65.71	25,552.89
Check	01/09/2018	6171		Walker Keeling LLP		Professional Fees		28.00	25,524.89
Check	01/09/2018	6172		Guadalupe-Blanco River Authority		Utilities		43.22	25,481.67
Check	01/09/2018	6173		Port Lavaca Wave		Advertising and Promotion		30.00	25,451.67
Deposit	01/10/2018				Deposit	-SPLIT-	2,134.72		27,586.39
Deposit	01/13/2018				Deposit	-SPLIT-	1,236.26		28,822.65
Check	01/13/2018	6175		DXI		Chemicals		30.00	28,792.65
Paycheck	01/13/2018	6180		Alan G Aguirre		-SPLIT-		100.00	28,692.65
Paycheck	01/13/2018	6178		Ester E Mayne		-SPLIT-		100.00	28,592.65
Paycheck	01/13/2018	6177		Franklin T Andrews		-SPLIT-		100.00	28,492.65
Paycheck	01/13/2018	6176		Robert * Williams		-SPLIT-		100.00	28,392.65
Paycheck	01/13/2018	6179		Tamera Atkins		-SPLIT-		100.00	28,292.65
Check	01/13/2018	6181		Al's Affordable		Shed		2,460.00	25,832.65
Liability Check	01/16/2018	3		United States Treasury	74-2567580	-SPLIT-		1,159.70	24,672.95
Check	01/16/2018	6183		Bickley Powell		Mileage		85.00	24,607.95
Paycheck	01/17/2018	6182		Bickley * Powell		-SPLIT-		750.00	23,857.95
Deposit	01/18/2018				Deposit	-SPLIT-	1,389.52		25,247.47
Check	01/19/2018	6174		Balanced Books		-SPLIT-		789.30	24,458.17
Check	01/19/2018	6184		Bucklin Atkinson*		Contract Labor		328.77	24,129.40
Check	01/19/2018	6186		Bucklin Atkinson*		Contract Labor		460.27	23,669.13
Deposit	01/20/2018				Deposit	-SPLIT-	1,444.68		25,113.81
Check	01/24/2018	6185		Michael Schubert		Roofing materials		950.00	24,163.81
Deposit	01/25/2018				Deposit	-SPLIT-	1,878.40		26,042.21
Check	01/25/2018			CPL		Utilities		174.75	25,867.46
Check	01/27/2018	6187		B Environmental		Water Testing		355.00	25,512.46
Paycheck	01/27/2018	6191		Alan G Aguirre		-SPLIT-		100.00	25,412.46
Paycheck	01/27/2018	6188		Ester E Mayne		-SPLIT-		100.00	25,312.46
Paycheck	01/27/2018	6190		Franklin T Andrews		-SPLIT-		100.00	25,212.46
Paycheck	01/27/2018	6189		Robert * Williams		-SPLIT-		100.00	25,112.46
Paycheck	01/27/2018	6192		Tamera Atkins		-SPLIT-		100.00	25,012.46
Deposit	01/30/2018				Deposit	-SPLIT-	1,199.72		26,212.18
Deposit	01/31/2018			IBC Bank	Deposit	Interest Income	1.91		26,214.09
Check	01/31/2018	6193		Bucklin Atkinson*		Contract Labor		328.77	25,885.32
Deposit	02/01/2018				Deposit	SPLIT-	2,250.04		28,135.36
Transfer	02/01/2018				Funds Transfer	IBC - Money Market Acct - 9011		1,000.00	27,135.36
Check	02/01/2018	6194		PEECO		Repairs and Maintenance		1,045.00	26,090.36
Check	02/01/2018	6196		Verizon		Telephone Expense		63.31	26,027.05
Check	02/01/2018	6197		Victoria Electric Co-op		Utilities		451.35	25,575.70

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South Central Calhoun County W.C.I.D #1
General Ledger
As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	02/01/2018	6199		Bickley * Powell		-SPLIT-		1,047.50	24,528.20
Paycheck	02/01/2018	6198		Ester E Mayne		-SPLIT-		400.00	24,128.20
Check	02/01/2018	6200		Bickley Powell		Mileage		325.00	23,803.20
Check	02/01/2018	6201		GC Services-U S Department of Education		Payroll Liabilities		2.60	23,800.60
Deposit	02/05/2018				Deposit		867.50		24,668.10
Transfer	02/05/2018				Funds Transfer				23,668.10
Check	02/06/2018	6202		TCEQ		TCEQ Fee		537.94	23,130.16
Check	02/06/2018	6203		Guadalupe-Blanco River Authority		Utilities		43.22	23,086.94
Check	02/06/2018	6204		TML INTERGOVERNMENTAL RISK POOL		Liability		300.00	22,786.94
Check	02/06/2018	6205		Balanced Books		-SPLIT-		714.10	22,072.84
Check	02/06/2018	6206		Bill Hays Lawn Service		Lawn maintenance		306.59	21,766.25
Deposit	02/09/2018				Deposit		2,056.72		23,822.97
Check	02/10/2018	6212		Gino Aguirre		Postage and Delivery		12.21	23,810.76
Paycheck	02/10/2018	6209		Alan G Aguirre		-SPLIT-		100.00	23,710.76
Paycheck	02/10/2018	6207		Ester E Mayne		-SPLIT-		100.00	23,610.76
Paycheck	02/10/2018	6210		Franklin T Andrews		-SPLIT-		100.00	23,510.76
Paycheck	02/10/2018	6208		Robert * Williams		-SPLIT-		100.00	23,410.76
Paycheck	02/10/2018	6211		Tamera Atkins		-SPLIT-		100.00	23,310.76
Deposit	02/12/2018				Deposit		1,886.12		25,196.88
Check	02/14/2018	6213		Guadalupe-Blanco River Authority	Thomas Slater 070-1582	Disconnection Fees		50.00	25,146.88
Check	02/14/2018	6215		Guadalupe-Blanco River Authority	Charles Hood (Estate) 070-1707	Disconnection Fees		50.00	25,096.88
Check	02/14/2018	6216		Guadalupe-Blanco River Authority	Stacey Morrison 070-3372	Disconnection Fees		50.00	25,046.88
Check	02/14/2018	6218		Guadalupe-Blanco River Authority	Spencer Beauty Salon 070-1764	Disconnection Fees		50.00	24,996.88
Check	02/14/2018	6219		Bucklin Atkinson*		Contract Labor		1,000.00	23,996.88
Check	02/14/2018	6214		Guadalupe-Blanco River Authority	Adam & Dawn Chrane	Disconnection Fees		50.00	23,946.88
Check	02/14/2018	6217		Guadalupe-Blanco River Authority	Kevin Williams	Disconnection Fees		50.00	23,896.88
Check	02/14/2018	6220		Mayne Ester		Postage and Delivery		9.80	23,887.08
Deposit	02/20/2018				Deposit		1,032.00		24,919.08
Deposit	02/20/2018				Deposit		1,436.68		26,355.76
Check	02/24/2018	6228		Mike Schubert*	Roof repair	Repairs and Maintenance		1,007.00	25,348.76
Check	02/24/2018	6229		Gino Aguirre		Repairs and Maintenance		31.11	25,317.65
Paycheck	02/24/2018	6222		Alan G Aguirre		-SPLIT-		100.00	25,217.65
Paycheck	02/24/2018	6225		Ester E Mayne		-SPLIT-		100.00	25,117.65
Paycheck	02/24/2018	6224		Franklin T Andrews		-SPLIT-		100.00	25,017.65
Paycheck	02/24/2018	6221		Robert * Williams		-SPLIT-		100.00	24,917.65
Paycheck	02/24/2018	6223		Tamera Atkins		-SPLIT-		100.00	24,817.65
Deposit	02/26/2018				Deposit		1,927.96		26,745.61
Check	02/26/2018			CPL		Utilities		96.48	26,649.13
Deposit	02/28/2018			IBC Bank	Deposit	Interest Income		1.66	26,650.79
Check	02/28/2018	6226		Bucklin Atkinson*		Contract Labor		1,000.00	25,650.79
Check	02/28/2018	6230		DXI		Chemicals		30.00	25,620.79
Check	02/28/2018	6231		Atkins, Tamera*		Office Supplies		359.05	25,261.74
Check	02/28/2018	6232		Walker Keeling LLP		Professional Fees		18.00	25,243.74
Check	02/28/2018	6233		B Environmental		Water Testing		312.00	24,931.74
Transfer	03/01/2018				Funds Transfer			1,000.00	23,931.74
Paycheck	03/01/2018	6234		Ester E Mayne		-SPLIT-		400.00	23,531.74
Deposit	03/02/2018				Deposit		2,261.52		25,793.26
Deposit	03/05/2018				Deposit		1,409.04		27,202.30
Deposit	03/05/2018				Deposit		1,897.04		29,099.34
Check	03/05/2018	6235		Bill Hays Lawn Service		Lawn maintenance		120.00	28,979.34
Check	03/05/2018	6236		Balanced Books		-SPLIT-		896.95	28,082.39
Deposit	03/07/2018				Deposit		1,561.40		29,643.79
Check	03/07/2018	6237		Verizon		Telephone Expense		63.31	29,580.48
Check	03/07/2018	6239		Guadalupe-Blanco River Authority		Utilities		43.22	29,537.26
Check	03/07/2018	6240		Victoria Electric Co-op		Utilities		450.25	29,087.01
Check	03/07/2018	6241		USPS		Postage and Delivery		42.00	29,045.01
Check	03/07/2018	6242		Tejas	Propane	Generator Fuel		1,680.00	27,365.01
Check	03/08/2018	6238		Walker Keeling LLP		Professional Fees		324.00	27,041.01
Check	03/10/2018	6248		Tamera Atkins		Postage and Delivery		41.40	26,999.61
Paycheck	03/10/2018	6245		Alan G Aguirre		-SPLIT-		100.00	26,899.61
Paycheck	03/10/2018	6245		Ester E Mayne		-SPLIT-		100.00	26,799.61
Paycheck	03/10/2018	6244		Franklin T Andrews		-SPLIT-		100.00	26,699.61
Paycheck	03/10/2018	6243		Robert * Williams		-SPLIT-		100.00	26,599.61
Paycheck	03/10/2018	6247		Tamera Atkins		-SPLIT-		100.00	26,499.61
Deposit	03/12/2018				Deposit		2,779.70		29,279.31
Deposit	03/15/2018				Deposit		1,776.52		31,055.83
Check	03/15/2018	6249		Bucklin Atkinson*		Contract Labor		1,000.00	30,055.83
Deposit	03/19/2018				Deposit		1,780.36		31,836.19
Deposit	03/20/2018				Deposit		1,291.16		33,127.35
Check	03/21/2018			Graves Dougherty Hearon Moody		Professional Fees		5,000.00	28,127.35
Check	03/21/2018			IBC Bank		Bank Service Charges		25.00	28,102.35
Paycheck	03/24/2018	6254		Alan G Aguirre		-SPLIT-		100.00	28,002.35
Paycheck	03/24/2018	6253		Ester E Mayne		-SPLIT-		100.00	27,902.35
Paycheck	03/24/2018	6252		Franklin T Andrews		-SPLIT-		100.00	27,802.35
Paycheck	03/24/2018	6251		Robert * Williams		-SPLIT-		100.00	27,702.35

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South Central Calhoun County W.C.I.D #1
General Ledger
As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Paycheck	03/24/2018	6250		Tamera Atkins		-SPLIT-		100.00	27,602.35
Deposit	03/26/2018				Deposit	-SPLIT-	2,298.66		29,901.01
Check	03/26/2018	6255		Texas Excavation Safety Systems		Location Services (811)		20.90	29,880.11
Check	03/26/2018	6256		DXI		Chemicals		30.00	29,850.11
Check	03/26/2018	6257		B Environmental		Water Testing	335.00		29,515.11
Check	03/26/2018	6258		Aqua-Zyme Services		Rental Expense	550.00		28,965.11
Check	03/27/2018			AB BL59 LOTS S 1/2 OF 10 11 12 Maxwell Terry	Acct #1108 - Sold property on 3/22/2018	Accounts Receivable		84.00	28,881.11
Check	03/27/2018			CPL		Utilities	186.43		28,694.68
Check	03/27/2018	6260		Bill Hays Lawn Service		Lawn maintenance	120.00		28,574.68
Deposit	03/29/2018				Deposit	-SPLIT-	3,154.72		31,729.40
Check	03/29/2018	6259		Bucklin Atkinson		Contract Labor		1,000.00	30,729.40
Deposit	03/30/2018				Deposit	-SPLIT-	1,717.04		32,446.44
Deposit	03/31/2018			IBC Bank		Interest Income	2.18		32,448.62
Paycheck	04/01/2018	6262		Ester E Mayne		-SPLIT-		400.00	32,048.62
Transfer	04/02/2018				Funds Transfer	IBC - Money Market Acct - 9011		1,000.00	31,048.62
Deposit	04/03/2018				Deposit	-SPLIT-	1,304.36		32,352.98
Check	04/05/2018	6263		Guadalupe-Blanco River Authority		Utilities		82.71	32,270.27
Check	04/05/2018	6264		Guadalupe-Blanco River Authority		Disconnection Fees		150.00	32,120.27
Check	04/05/2018	6265		Balanced Books		-SPLIT-		940.40	31,179.87
Check	04/05/2018	6266		Bucklin Atkinson	1015	Contract Labor		813.94	30,365.93
Deposit	04/07/2018				Deposit	-SPLIT-	280.00		30,645.93
Deposit	04/07/2018				Deposit	-SPLIT-	2,580.40		33,226.33
Check	04/09/2018	6267		Derksen Portable Bldg	Derksen Portable Payment	Office Bldg		6,580.00	26,646.33
Check	04/13/2018	6268		Mercer Controls Inc		Repairs and Maintenance		873.90	25,772.43
Check	04/13/2018	6269		Verizon		Telephone Expense		63.31	25,709.12
Check	04/14/2018	6270		Bucklin Atkinson		Contract Labor		1,000.00	24,709.12
Paycheck	04/15/2018	6272		Alan G Aguirre		-SPLIT-		100.00	24,609.12
Paycheck	04/15/2018	6273		Franklin T Andrews		-SPLIT-		100.00	24,509.12
Paycheck	04/15/2018	6271		Robert * Williams		-SPLIT-		100.00	24,409.12
Paycheck	04/15/2018	6274		Tamera Atkins		-SPLIT-		100.00	24,309.12
Liability Check	04/16/2018	2		United States Treasury	74-2567580	-SPLIT-		1,472.98	22,836.14
Deposit	04/16/2018				Deposit	-SPLIT-	2,128.72		24,964.86
Deposit	04/20/2018				Deposit	-SPLIT-	3,379.62		28,344.48
Check	04/25/2018	6275		DXI		Chemicals		30.00	28,314.48
Check	04/25/2018	6276		Graves Dougherty Hearon Moody		Professional Fees		1,212.50	27,101.98
Check	04/25/2018	6277		Mercer Controls Inc	#3759	Repairs and Maintenance		2,441.11	24,660.87
Check	04/25/2018	6278		B Environmental	20012756	Water Testing	282.00		24,378.87
Check	04/25/2018	6279		Bucklin Atkinson		Contract Labor		1,000.00	23,378.87
Check	04/26/2018			CPL		Utilities	145.08		23,233.79
Deposit	04/27/2018				Deposit	-SPLIT-	1,387.36		24,621.15
Deposit	04/30/2018			IBC Bank		Interest Income	3.76		24,624.91
Paycheck	04/30/2018	6283		Ester E Mayne		-SPLIT-		400.00	24,224.91
Paycheck	04/30/2018	6284		Tamera Atkins		-SPLIT-		500.00	23,724.91
Check	04/30/2018	6282		Bucklin Atkinson		Supplies & Materials		203.63	23,521.28
Check	05/01/2018	6285		Bill Hays Lawn Service		Lawn maintenance	120.00		23,401.28
Transfer	05/01/2018				Funds Transfer	IBC - Money Market Acct - 9011		1,000.00	22,401.28
Deposit	05/02/2018				Deposit	-SPLIT-	2,508.72		24,910.00
Deposit	05/03/2018				Deposit	-SPLIT-	1,216.03		26,126.03
Deposit	05/07/2018				Deposit	-SPLIT-	1,071.78		27,197.81
Check	05/07/2018	6286		Walker Keeling LLP		Professional Fees		90.00	27,107.81
Check	05/09/2018	6287		Honvath Electric Service		Repairs and Maintenance		238.21	26,869.60
Check	05/09/2018	6288		Hayes Electric		Repairs and Maintenance		396.40	26,513.20
Check	05/09/2018	6289		Aqua-Zyme		Repairs and Maintenance		550.00	25,963.20
Check	05/09/2018	6290		Guadalupe-Blanco River Authority		Utilities	454.26		25,508.94
Check	05/09/2018	6291		PEECO		Repairs and Maintenance	1,202.00		24,306.94
Check	05/09/2018	6292		Victoria Electric Co-op		Utilities	353.69		23,953.25
Check	05/09/2018	6293		Verizon		Telephone Expense	63.31		23,889.94
Check	05/09/2018	6294		Balanced Books		-SPLIT-	927.10		22,962.84
Check	05/09/2018	6295		DXI		Chemicals	30.00		22,932.84
Deposit	05/11/2018				Deposit	-SPLIT-	1,744.80		24,677.64
Check	05/11/2018	6296		Graves Dougherty Hearon Moody		Professional Fees		6,199.97	18,477.67
Check	05/15/2018	6297		Bucklin Atkinson	5/1/18-5/15/18	Contract Labor		1,000.00	17,477.67
Deposit	05/18/2018				Deposit	-SPLIT-	1,713.04		19,190.71
Deposit	05/19/2018				Deposit	-SPLIT-	2,001.03		21,191.74
Paycheck	05/19/2018	6303		Alan G Aguirre		-SPLIT-		100.00	21,091.74
Paycheck	05/19/2018	6300		Ester E Mayne		-SPLIT-		100.00	20,991.74
Paycheck	05/19/2018	6302		Franklin T Andrews		-SPLIT-		100.00	20,891.74
Paycheck	05/19/2018	6301		Robert * Williams		-SPLIT-		100.00	20,791.74
Paycheck	05/19/2018	6299		Tamera Atkins		-SPLIT-		100.00	20,691.74
Deposit	05/21/2018				Deposit	-SPLIT-	323.68		21,015.42
Check	05/24/2018	eft		CPL		Utilities		382.05	20,633.37
Deposit	05/29/2018				Deposit	-SPLIT-	2,715.04		23,348.41
Paycheck	05/31/2018	6308		Ester E Mayne		-SPLIT-		400.00	22,948.41
Paycheck	05/31/2018	6310		Tamera Atkins		-SPLIT-		500.00	22,448.41
Deposit	05/31/2018				Interest	Interest Income	3.30		22,451.71

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South Central Calhoun County W.C.I.D #1
General Ledger
As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total IBC - Checking Acct - 2501							72 949 75	74 882 01	22 451 71
IBC - Money Market Acct - 9011									93,830 12
Transfer	01/02/2018				Funds Transfer	IBC - Checking Acct - 2501	1 000 00		94,930 12
Deposit	01/31/2018			IBC Bank	Deposit	Interest Income	10 96		94,941 10
Transfer	02/01/2018				Funds Transfer	IBC - Checking Acct - 2501	1 000 00		95,941 10
Deposit	02/28/2018			IBC Bank	Deposit	Interest Income	10 02		95,951 12
Transfer	03/01/2018				Funds Transfer	IBC - Checking Acct - 2501	1 000 00		96,951 12
Deposit	03/31/2018			IBC Bank	Deposit	Interest Income	11 94		96,963 06
Transfer	04/02/2018				Funds Transfer	IBC - Checking Acct - 2501	1,000 00		97,963 06
Deposit	04/30/2018			IBC Bank	Deposit	Interest Income	18 27		97,981 33
Transfer	05/01/2018				Funds Transfer	IBC - Checking Acct - 2501	1 000 00		98,981 33
Deposit	05/31/2018			IBC Bank	Deposit	Interest Income	19 08		99,000 41
Total IBC - Money Market Acct - 9011							5 070 29	0 00	99 000 41
Accounts Receivable									-18,798 63
Invoice	01/01/2018	4854		UH1 B 6 L 10,11 Abernethy, Conne		-SPLIT-	46 00		-18,752 63
Invoice	01/01/2018	4855		1ST AB/MB BLOCK 3 LOTS 8 & PART OF 9 Agular, Rick		Residential Taps	28 00		-18 724 63
Invoice	01/01/2018	4856		1ST AB/MB BLOCK 15 LOT 4 PT OF 7 8 (S Aguirre Deborah		-SPLIT-	60 00		-18 664 63
Invoice	01/01/2018	4857		1ST ADD AB/MB BLOCK 6 LOT 9 Abrens Janet		Residential Taps	28 00		-18 636 63
Invoice	01/01/2018	4858		UH1A BLOCK 6 LOT 2 3 4 Andrews Franklin		Residential Taps	40 00		-18 596 63
Invoice	01/01/2018	4859		TURPEN 1A BLOCK 4 LOTS 10 & 11 Andrews, Tom & Pha		Residential Taps	28 00		-18 568 63
Invoice	01/01/2018	4860		UHGA, BLOCK 7, LOT 2 Aplin, Brandon		Residential Taps	28 00		-18,540 63
Invoice	01/01/2018	4861		Bayside Estates B 3 L 2 Archie, Sheila		-SPLIT-	44 00		-18 496 63
Invoice	01/01/2018	4862		1ST AB/MB BL 6 LT WEST 1/2 OF 12 Ardoin, Michael		-SPLIT-	1 68		-18 494 95
Invoice	01/01/2018	4863		1ST AB/MB BLOCK 20 LOT 9 Ardoin, Michael		Residential Taps	28 00		-18 466 95
Invoice	01/01/2018	4864		1ST AB/MB BLOCK 20 LOT 7 8 Ardoin, Michael		Residential Taps	28 00		-18 438 95
Invoice	01/01/2018	4865		1ST AB/MB BLOCK 19 LOT 7 Atkins Barry & Tamara		-SPLIT-	80 00		-18,358 95
Invoice	01/01/2018	4866		1STAB/MB BLOCK 20 LOTS A&B Auld James or Joan		Residential Taps	40 00		-18 318 95
Invoice	01/01/2018	4867		1ST AB/MB, BL 12, LOT 4 9 25' OF 3 & 10 Baess, Allen		Residential Taps	28 00		-18 290 95
Invoice	01/01/2018	4868		1STAB/MB BLOCK 22 LOT 10(part) Bailey Sharon		-SPLIT-	60 00		-18 230 95
Invoice	01/01/2018	4869		1ST AB/MB BLOCK 2 LOT 6 Baresh, Andrea		-SPLIT-	1 68		-18 229 27
Invoice	01/01/2018	4900		TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Allie		Residential Taps	40 00		-18 189 27
Invoice	01/01/2018	4901		UNDERHILL BLOCK 2 LOT 4 Barnett, Michael		-SPLIT-	1 68		-18 187 59
Invoice	01/01/2018	4902		UH 1ST ADD BLOCK 5 LOTS 4 5 Bell Gary		-SPLIT-	1 68		-18 185 91
Invoice	01/01/2018	4903		AB BLOCK 97 LOTS 6 7 23,24 25 Bell Kelly		-SPLIT-	1 68		-18 184 23
Invoice	01/01/2018	4904		A/B BLOCK 42 LOTS 1,2,3 Bennett, Laurel		Residential Taps	56 00		-18 128 23
Invoice	01/01/2018	4905		TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4 Bennett, Glenda		-SPLIT-	42 00		-18 086 23
Invoice	01/01/2018	4906		1st AB/MB BLOCK 12 LOTS 5,6 7 8 Bernhard, Marc		-SPLIT-	0 00		-18 086 23
Invoice	01/01/2018	4907		1ST AB/MB BL 2 LOTS 2, PART 3 PART 4 Bomersbach, Gladys		-SPLIT-	44 00		-18,042 23
Invoice	01/01/2018	4908		1st AB/MB BLOCK 18 LOTS 5 6 Bosarge, Judith		-SPLIT-	44 00		-17,998 23
Invoice	01/01/2018	4909		Alamo Beach BLOCK 95 LOT 18 Branecky, Daniel		Residential Taps	40 00		-17 958 23
Invoice	01/01/2018	4910		Turpen BLOCK 6 LOT 4 Branecky Edward & Laurie		-SPLIT-	60 00		-17,898 23
Invoice	01/01/2018	4911		UH Block 2 Lots 8,9 Brewer, Gloria		-SPLIT-	62 00		-17,836 23
Invoice	01/01/2018	4912		Alamo Beach BLOCK 60 LOT 3 Brown, Kenneth		Residential Taps	28 00		-17 808 23
Invoice	01/01/2018	4913		ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5 Brown, Michael		Residential Taps	28 00		-17 780 23
Invoice	01/01/2018	4914		1ST AB/MB BLOCK 15 LOT 3 Bruce & Lizabeth Bainter		-SPLIT-	46 00		-17 734 23
Invoice	01/01/2018	4915		1ST AB/MB BL 22 LOTS 3 4 AND PART OF 5 Buckle, Cynthia		Residential Taps	40 00		-17 694 23
Invoice	01/01/2018	4916		Turpen BLOCK 1 LOTS 14 15 Burlin Billy		Residential Taps	28 00		-17 666 23
Invoice	01/01/2018	4917		UH BLOCK 3, LOT 9 Castillo, Dolita		Residential Taps	40 00		-17 626 23
Invoice	01/01/2018	4918		1ST AB/MB BLOCK 15 LOT 2 Charbula Harry		Residential Taps	28 00		-17 598 23
Invoice	01/01/2018	4919		TURPEN BL 2 LOT NE 1/2 OF 19 ALL OF 20 Childers, Robert		Residential Taps	28 00		-17 570 23
Invoice	01/01/2018	4920		1ST ADD AB/MB BLOCK 15 LOT 5 Clayton & Jamie Camenssch		-SPLIT-	44 00		-17,526 23
Invoice	01/01/2018	4921		Bayside Estates BLOCK 1 LOT 4 Coastal Properties		-SPLIT-	100 00		-17,426 23
Invoice	01/01/2018	4922		BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties		-SPLIT-	75 00		-17 351 23
Invoice	01/01/2018	4923		Bayside Estates BLOCK 1 LOT 2 Coastal Properties		-SPLIT-	100 00		-17 251 23
Invoice	01/01/2018	4924		Bayside Estates BLOCK 1 LOT 3 Coastal Properties		-SPLIT-	100 00		-17,151 23
Invoice	01/01/2018	4925		Bayside Estates BLOCK 3 LOT 1 Coastal Properties		-SPLIT-	100 00		-17 051 23
Invoice	01/01/2018	4926		UH BLOCK 2 LOT 1,10 Cooley, Arthur & Clemmie		-SPLIT-	3 36		-17 047 87
Invoice	01/01/2018	4927		UH BLOCK 2 LOTS 2,3 Cooley Marybeth		Residential Taps	28 00		-17 019 87
Invoice	01/01/2018	4928		AB B 41 L 6, 21 & PT OF 1 2 3,5,N 1/2 OF Musgrove, Diane		-SPLIT-	41 68		-16 978 19
Invoice	01/01/2018	4929		ALAMO BEACH BLOCK 42 LOT 12,13,14 Crisp, Glenn		Residential Taps	28 00		-16 950 19
Invoice	01/01/2018	4930		AB BL 41 LOTS SOUTH PART OF 12 13,14 Crisp Lon		Residential Taps	28 00		-16 922 19
Invoice	01/01/2018	4931		AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna		-SPLIT-	42 00		-16 880 19
Invoice	01/01/2018	4932		Turpen 1A BLOCK 5 LOT 6 Cummins, Marilyn & James		-SPLIT-	42 00		-16,838 19
Invoice	01/01/2018	4933		MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent Gabe		Residential Taps	40 00		-16 798 19
Invoice	01/01/2018	4934		1ST ADD AB/MB BLOCK 20, LOT 1 & J Daniek David		Residential Taps	28 00		-16 770 19
Invoice	01/01/2018	4935		1ST AB/MB BLOCK 19 LOT 12 Davila, Ray		Residential Taps	40 00		-16 730 19
Invoice	01/01/2018	4936		ALAMO BEACH BLOCK 60, LOT 18 Davis, George		Residential Taps	40 00		-16 690 19
Invoice	01/01/2018	4937		UH2A BL 7, L 2,3,5,6,22,& S PT OF 21 Davis H Glenn		-SPLIT-	1 68		-16 688 51
Invoice	01/01/2018	4938		UH2A BLOCK 7 LOT 1 Davis H Glenn		Residential Taps	28 00		-16 660 51
Invoice	01/01/2018	4939		TURPEN BLOCK 1, LOT 16 17 Davis Kenneth		-SPLIT-	44 00		-16 616 51
Invoice	01/01/2018	4940		1ST AB/MB BLOCK 22 LOT 9 Diehl Don		-SPLIT-	44 00		-16,572 51
Invoice	01/01/2018	4941		ALAMO BEACH BLOCK 96 LOTS 18,19,20 Diehl Wilam		Residential Taps	28 00		-16 544 51
Invoice	01/01/2018	4942		1ST AB/MB, BL 1 LOT A & S 50' OF B & C Dotson, Jacob		Residential Taps	28 00		-16 516 51
Invoice	01/01/2018	4943		1st AB/MB BL 6 LT East 1/2of 12 Downey, Owayne or Kuykendall Gyanne		Residential Taps	40 00		-16 476 51
Invoice	01/01/2018	4944		ALAMO BEACH BLOCK 96 LOT 9 THRU 13 Dublin, Steve		Residential Taps	28 00		-16 448 51

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Accrual Basis

South Central Calhoun County W.C.I.D #1
General Ledger
As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2018	4945		1st AB/MB BLOCK 3 LOTS 1,2 Dunbar, Gary		Residential Taps	40 00		-16 408 51
Invoice	01/01/2018	4946		AB BLOCK 57 LOTS 6 7 8,14 15 16 Dunn Jeanette		Residential Taps	28 00		-16 380 51
Invoice	01/01/2018	4947		MAGNOLIA PALMS BLOCK B LOT 1 Durant Wendell		Residential Taps	40 00		-16 340 51
Invoice	01/01/2018	4948		UH3 BL 7 LT 5 Elder, Vernon E. & Sandy		Residential Taps	40 00		-16 300 51
Invoice	01/01/2018	4949		1st AB/MB BLOCK 21 LOTS 8 9 Englund, Eric & Alexia		Residential Taps	40 00		-16 260 51
Invoice	01/01/2018	4950		1st AB/MB BLOCK 18 Lot 10 Evans Daryl		Residential Taps	80 00		-16 180 51
Invoice	01/01/2018	4951		1st AB/MB BLOCK 22 LOTS 7 8 Evans, James		Residential Taps	28 00		-16 152 51
Invoice	01/01/2018	4952		AB BLOCK 41 LOTS 8 9 Falk, Dale		Residential Taps	28 00		-16 124 51
Invoice	01/01/2018	4953		TURPEN ADDITION, BLOCK 3 LOT 8 Fleming, Robert & Linda		Residential Taps	40 00		-16 084 51
Invoice	01/01/2018	4954		1st AB/MB BLOCK 3 LOT 3 Floyd Jackson		Residential Taps	40 00		-16 044 51
Invoice	01/01/2018	4955		Magnolia Palms Block C Lot 1 Franklin Andrews		Residential Taps	40 00		-16,004 51
Invoice	01/01/2018	4956		1st AB/MB BLOCK 21 LOT 6 Frederick Robert & Wanda		Residential Taps	40 00		-15,964 51
Invoice	01/01/2018	4957		UNDERHILL, BLOCK 3, LOT 10 Gallagher, Thomas		Residential Taps	28 00		-15,936 51
Invoice	01/01/2018	4958		UH 3A BLOCK 7 LOT 7 Gander, Jackie & Helen		Residential Taps	40 00		-15,896 51
Invoice	01/01/2018	4959		UNDERHILL 2A, BLOCK 8, LOT 5 Garcia, Jose		Residential Taps	28 00		-15,868 51
Invoice	01/01/2018	4960		ALAMO BEACH BLOCK 59, LOT 6, Garza, Baldeemar		-SPLIT-	42 00		-15,826 51
Invoice	01/01/2018	4961		1ST AB/MB BLOCK 15 LOTS 1,12 Garza, Rey & Davis, Debbie		Residential Taps	40 00		-15,786 51
Invoice	01/01/2018	4962		MAGNOLIA PALMS, BL 8 LOT 2 7 & 19 OF 3 Garza Ysaas		Residential Taps	28 00		-15 758 51
Invoice	01/01/2018	4963		AB BLOCK 42 LOTS 5&6 Gammalva, Louis & Esther		Residential Taps	40 00		-15 718 51
Invoice	01/01/2018	4964		ALAMO BEACH BLOCK 59, LOT 8 Gleason, David		Residential Taps	40 00		-15 678 51
Invoice	01/01/2018	4965		UNDERHILL, BLOCK 1, LOT 10 11 Glt, Harold		-SPLIT-	43 68		-15,634 83
Invoice	01/01/2018	4966		1ST AB/MB BLOCK 5 PT 28 ACRES 4 81 Gilbert, James or Tammy		Commercial Taps	50 00		-15 584 83
Invoice	01/01/2018	4967		TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald		Residential Taps	40 00		-15,544 83
Invoice	01/01/2018	4968		MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny		Residential Taps	40 00		-15,504 83
Invoice	01/01/2018	4969		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gorzales Samuel		Residential Taps	28 00		-15,476 83
Invoice	01/01/2018	4970		TURPEN, BLOCK 6 LOT 1 2 3 Graff, Melissa		-SPLIT-	325 00		-15 151 83
Invoice	01/01/2018	4971		TURPEN, BLOCK 6 LOT 1 Laundry Graff, Melissa		Commercial Taps	50 00		-15,101 83
Invoice	01/01/2018	4972		1ST AB/MB BLOCK 2, LOT 5 Graff, Melissa		Residential Taps	40 00		-15,061 83
Invoice	01/01/2018	4973		1ST AB/MB BLOCK 1 LOT PT B, PT C Graff, Melissa		Residential Taps	40 00		-15,021 83
Invoice	01/01/2018	4974		1ST AB/MB BLOCK 3 LOT 4 Graham, Tina		Residential Taps	28 00		-14 993 83
Invoice	01/01/2018	4975		1ST AB/MB BLOCK 3, LOT 5 Graham, Tina		Residential Taps	28 00		-14,965 83
Invoice	01/01/2018	4976		UH 1A BLOCK 4 LOT 1 & 2 Grudzinski, Quinton		Residential Taps	28 00		-14 937 83
Invoice	01/01/2018	4977		Alamo Beach BLOCK 59 LOTS 1 & half of 2 Guerra Cynthia		-SPLIT-	52 00		-14 885 83
Invoice	01/01/2018	4978		1ST AB/MB BLOCK 22, LOT 6 & 8 FT OF 5 Gunia Benjamin		Residential Taps	40 00		-14 845 83
Invoice	01/01/2018	4979		1ST AB/MB BLOCK PT OF 24 Hahn, Gary		Residential Taps	28 00		-14,817 83
Invoice	01/01/2018	4980		1ST AB/MB BLOCK 17 LOT 6 Harrison, Marole		Residential Taps	40 00		-14 777 83
Invoice	01/01/2018	4981		TURPEN 1A BLOCK 5, LOT 5 Harwood, Thomas		Residential Taps	28 00		-14 749 83
Invoice	01/01/2018	4982		UH3A BLOCK 6 LOT 12 Hays, Bill		Residential Taps	40 00		-14 709 83
Invoice	01/01/2018	4983		UNDERHILL BLOCK 2 LOT 5 Hays, Bill		Residential Taps	40 00		-14 669 83
Invoice	01/01/2018	4984		Alamo Beach - Block 120 Lots 15,16 Hernandez, Diana		-SPLIT-	44 00		-14 625 83
Invoice	01/01/2018	4985		UNDERHILL, BLOCK 3 LOT 1 2 Hernandez, Robert		-SPLIT-	1 68		-14 624 15
Invoice	01/01/2018	4986		UNDERHILL 2A BLOCK 8, LOT 1 Hessong, Charles		Residential Taps	40 00		-14 584 15
Invoice	01/01/2018	4987		1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank		Residential Taps	40 00		-14 544 15
Invoice	01/01/2018	4988		UH2A BLOCK 8 LOT 2 Hollis, Brandy		Residential Taps	28 00		-14,516 15
Invoice	01/01/2018	4989		1st AB/MB BLOCK 2 LOTS 7 8,9 Hope, Candy		-SPLIT-	80 00		-14 436 15
Invoice	01/01/2018	4990		Alamo Beach - Block 98 Lot 9 Horton, Cecil		-SPLIT-	42 00		-14 394 15
Invoice	01/01/2018	4991		1ST AB/MB BLOCK 16 LOT 9 & 25 OF 8 Howe, Aubrey		Residential Taps	28 00		-14 366 15
Invoice	01/01/2018	4992		NARCISO CAVASSOS, BL 179, TRACT PT 1 Howe, Tim		Residential Taps	56 00		-14 310 15
Invoice	01/01/2018	4993		1ST ADD AB/MB, BLOCK 17, LOT 3 & 5 Howe, Timothy		Residential Taps	28 00		-14 282 15
Invoice	01/01/2018	4994		UNDERHILL, BLOCK 3 LOT 4 5 Hudson, Kimberly		Residential Taps	28 00		-14 254 15
Invoice	01/01/2018	4995		1st AB/MB BLOCK 15 LOT 9 Hughes, Marj		-SPLIT-	42 00		-14,212 15
Invoice	01/01/2018	4996		1 AB/MB, BL 19 LOT E 1/2 OF 1 SE 1/4 OF 2 Hull, Ed		Residential Taps	28 00		-14 184 15
Invoice	01/01/2018	4997		1TURPEN BLOCK 2 LOT 14 15 16 SW 1/2 17 Hunt, Clarence		-SPLIT-	1 68		-14 182 47
Invoice	01/01/2018	4998		1ST AB/MB BL 19, LT 3 W 1/2 OF 2 Huntress, Rebecca		Residential Taps	80 00		-14 102 47
Invoice	01/01/2018	4999		MP BK A LTS 3 4 & NORTH 1/4 OF 2 JZ's Inn		-SPLIT-	175 00		-13 927 47
Invoice	01/01/2018	5000		1ST AB/MB, BLOCK 15, LOT 10, 11 James Haynie		-SPLIT-	1 68		-13 925 79
Invoice	01/01/2018	5001		1ST ADD AB/MB, BLOCK 15, LOT PT OF 8 Janis Donald		Residential Taps	28 00		-13 897 79
Invoice	01/01/2018	5002		1ST AB/MB BLOCK 22, LOT 12,13 Jennifer Rimes		-SPLIT-	44 00		-13 853 79
Invoice	01/01/2018	5003		TURPEN BL 2 LOT NE 1/2 17, SW 1/2 18 Johnson, Philip		Residential Taps	40 00		-13 813 79
Invoice	01/01/2018	5004		TURPEN BL 2 LOT 2 AND 50' OF 3 Jones, C E		-SPLIT-	43 68		-13,770 11
Invoice	01/01/2018	5005		1ST AB/MB BLOCK 20 LOTS K L Jones, Lathan & Minnie		-SPLIT-	41 68		-13 728 43
Invoice	01/01/2018	5006		1ST AB/MB BL 19 LOT E 60' OF 10 & 11 Jones, Robert Evan		Residential Taps	40 00		-13 688 43
Invoice	01/01/2018	5007		UH 2A BLOCK 8, LOT 3 Karm, Johnny		Residential Taps	40 00		-13,648 43
Invoice	01/01/2018	5008		1ST AB/MB BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose		Residential Taps	28 00		-13 620 43
Invoice	01/01/2018	5009		UH3A, BLOCK 7 LOT 1 Keesee, Helen		-SPLIT-	45 68		-13 574 75
Invoice	01/01/2018	5010		TURPEN BLOCK 1 LOT 7 Kelly, Rick		-SPLIT-	42 00		-13 532 75
Invoice	01/01/2018	5011		ALAMO BEACH BLOCK 57 LOTS 4 5 Knapp, James		-SPLIT-	44 00		-13 488 75
Invoice	01/01/2018	5012		1ST ADD AB/MB BLOCK 21, LOT 10 & A LaGrega, Thomas		Residential Taps	28 00		-13 460 75
Invoice	01/01/2018	5013		TURPEN 1A BL 4 LOT 14 15 Larbaletstner Audrey & Larry		Residential Taps	28 00		-13 432 75
Invoice	01/01/2018	5014		ab B120 L 1 12 15, 16 17 18 19 NW 1/5 OF 2 Ledergerber Karl		-SPLIT-	42 00		-13,390 75
Invoice	01/01/2018	5015		Turpen BLOCK 3 LOTS 6 7 Leggett, Charles		Residential Taps	40 00		-13,350 75
Invoice	01/01/2018	5016		TURPEN BLOCK 2, LOT 13 Lenweber, Bonham		Residential Taps	28 00		-13 322 75
Invoice	01/01/2018	5017		1ST AB/MB BLOCK 4 LOT E Leslie, Norm		Residential Taps	28 00		-13 294 75
Invoice	01/01/2018	5018		1ST AB/MB BLOCK 20 LOT F Lucas, Suzanne		Residential Taps	40 00		-13 254 75
Invoice	01/01/2018	5019		TURPEN BLOCK 6 LOTS 9 10 Lucas, Suzanne		-SPLIT-	41 68		-13,213 07

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Accrual Basis

South Central Calhoun County W.C.I.D #1
General Ledger
As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2018	5020		TURPEN BL 3 LOTS 13 14, & 25FT OF 15 Lutraan Charles & Norma		Residential Taps	28.00		-13,185.07
Invoice	01/01/2018	5021		TURPEN BLOCK 6 LOTS 7,8 Lutraan Charles & Norma		Residential Taps	28.00		-13,157.07
Invoice	01/01/2018	5022		TURPEN BLOCK 3 LOT SOUTH 50FT OF 15 Lutraan, Charles & Norma		Residential Taps	28.00		-13,129.07
Invoice	01/01/2018	5023		1ST ADD AB/MB BLOCK 21, LOT 7 Luttis, Larry		Residential Taps	40.00		-13,089.07
Invoice	01/01/2018	5024		MP BLOCK C LOTS 6 7 Mabry Fred		Residential Taps	28.00		-13,061.07
Invoice	01/01/2018	5025		1ST AB/MB BLK 19 LTS W 1/2 OF 1,SW 1/4 O Maerke Terry		-SPLIT-	44.00		-13,017.07
Invoice	01/01/2018	5026		MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV		-SPLIT-	175.00		-12,842.07
Invoice	01/01/2018	5027		Turpen 1A BK 5 L 7 8 9 10 Maldonado Calhryn		Residential Taps	40.00		-12,802.07
Invoice	01/01/2018	5028		1ST ADD AB/MB, BLOCK 21 LOT 3 4 Malnowski Karen		-SPLIT-	1.68		-12,800.39
Invoice	01/01/2018	5029		1ST AB/MB BLOCK 20 LOTS 15 16 Malnowski, Karen		Residential Taps	28.00		-12,772.39
Invoice	01/01/2018	5030		AB BL 41, LOT 7 18, 19 & N 1/2 OF 17 & S 1 Marek, Donnie		Residential Taps	28.00		-12,744.39
Invoice	01/01/2018	5031		1ST AB/MB BLOCK 14 LOTS 4 5 Mark Butler		Residential Taps	56.00		-12,688.39
Invoice	01/01/2018	5032		UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Mark Sparks		-SPLIT-	68.00		-12,620.39
Invoice	01/01/2018	5033		TURPEN BLOCK 1 LOTS 8 9 10 11 Martin, Marcus John		-SPLIT-	44.00		-12,576.39
Invoice	01/01/2018	5034		ALAMO BEACH BLOCK 42 LOTS 20 21 Marxmiller, Tina		Residential Taps	28.00		-12,548.39
Invoice	01/01/2018	5035		AB BLOCK 42 LOT 26 Matulik Jerry		Residential Taps	40.00		-12,508.39
Invoice	01/01/2018	5036		ALAMO BEACH BLOCK 59 LOT 9 Maxwell, Terry		Residential Taps	40.00		-12,468.39
Invoice	01/01/2018	5037		AB BL 59 LOTS S 1/2 OF 10, 11, 12 Maxwell Terry		Residential Taps	28.00		-12,440.39
Invoice	01/01/2018	5038		1ST ADD AB/MB, BLOCK 20 LOT 6 Mayes James		-SPLIT-	0.00		-12,440.39
Invoice	01/01/2018	5039		UH 1ST ADD BLOCK 6 LOT 6 Mayes, James E		-SPLIT-	0.00		-12,440.39
Invoice	01/01/2018	5040		UH 1ST ADD BLOCK 6 LOTS 5,6 Mayes, Rachel		Residential Taps	40.00		-12,400.39
Invoice	01/01/2018	5041		BAYSIDE ESTATES, BLOCK 1 LOT 7 Mayne John		Residential Taps	28.00		-12,372.39
Invoice	01/01/2018	5042		1ST AB/MB BLOCK 5 LOTS 4 5 McCrury, James & Martha		Residential Taps	40.00		-12,332.39
Invoice	01/01/2018	5043		Alamo Beach BLOCK 95 LOT 9 McGrath, Patrick		Residential Taps	28.00		-12,304.39
Invoice	01/01/2018	5044		1st AB/MB BLOCK 20 LOT 14 McGure Mike		-SPLIT-	65.68		-12,238.71
Invoice	01/01/2018	5045		TURPEN ADDITION BLOCK 3, LOT 3, 4 McKibben Edward		-SPLIT-	1.68		-12,237.03
Invoice	01/01/2018	5046		TURPEN ADDITION BLOCK 3, LOT 11, 12 McKibben, Mary Jo		Residential Taps	28.00		-12,209.03
Invoice	01/01/2018	5047		AB BLOCK 95, LOT 10, 11, 12, 13, 14, 15, 16, 17 McLaughlin Giona		Residential Taps	28.00		-12,181.03
Invoice	01/01/2018	5048		1ST AB/MB BLOCK 14 LOT 1 Meehan David		-SPLIT-	1.68		-12,179.35
Invoice	01/01/2018	5049		1ST AB/MB BLOCK 18, LOT W 1/2 OF 9 Mendez, David		Residential Taps	28.00		-12,151.35
Invoice	01/01/2018	5050		UH3 BLOCK 7 LOT 6 Mendoza, George		Residential Taps	40.00		-12,111.35
Invoice	01/01/2018	5051		1ST ADD AB/MB BLOCK 4, LOT B C D Mikolajczyk Lyle		Residential Taps	56.00		-12,055.35
Invoice	01/01/2018	5052		1ST ADD AB/MB BLOCK 5, LOT 1 Mims Arthur		Residential Taps	28.00		-12,027.35
Invoice	01/01/2018	5053		1ST AB/MB BLOCK 17, LOT PT OF 7 8 9 Mitchell, Joe		Residential Taps	28.00		-11,999.35
Invoice	01/01/2018	5054		UH4 BLOCK 1, LOT 4 Mitscherling Frank		Residential Taps	28.00		-11,971.35
Invoice	01/01/2018	5055		1ST AB/MB BL 17 LOT 40 OF 7,8,9 1/2 12 Moffatt George		Residential Taps	28.00		-11,943.35
Invoice	01/01/2018	5056		BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Edwardo		-SPLIT-	1.68		-11,941.67
Invoice	01/01/2018	5057		1st AB/MB BLOCK 20 LOTS 1,2 Mooney Tim		Residential Taps	28.00		-11,913.67
Invoice	01/01/2018	5058		Alamo Beach BLOCK 95 LOTS 21 22 Moore, Clayton		Residential Taps	28.00		-11,885.67
Invoice	01/01/2018	5059		TURPEN BLOCK 2 LOT 1 Moore, Elise		Residential Taps	40.00		-11,845.67
Invoice	01/01/2018	5060		TURPEN 1A BLOCK 4, LOT 4,5,12 13 & W 1/2 Morgan John		Residential Taps	28.00		-11,817.67
Invoice	01/01/2018	5061		TURPEN BLOCK 6 LOT 6 Nation Kenneth & Barbara		Residential Taps	40.00		-11,777.67
Invoice	01/01/2018	5062		Alamo Beach Block 60 LOTS 4 5,6 Nguyen, Khoa Dang		-SPLIT-	48.00		-11,729.67
Invoice	01/01/2018	5063		AB BLOCK 98 LOTS 5,6 Nichola, Jonh W		-SPLIT-	29.68		-11,699.99
Invoice	01/01/2018	5064		1ST AB/MB BLOCK 18 LOT E 1/2 OF 9 Niemietz Stephen		-SPLIT-	46.00		-11,653.99
Invoice	01/01/2018	5065		UH3A BLOCK 7 LOT 3 Noel Joe		Residential Taps	28.00		-11,625.99
Invoice	01/01/2018	5066		1ST ADD AB/MB, BLOCK 3, LOT 11, 12 Ogden, Bill		Residential Taps	28.00		-11,597.99
Invoice	01/01/2018	5067		Underhill Block 4 Lot 5 Ortiz, Richard		Residential Taps	40.00		-11,557.99
Invoice	01/01/2018	5068		UH1A BLK 5, LOT 1 2 3 & UH, BLK 1 LOT 7 Pantel Benson		-SPLIT-	42.00		-11,515.99
Invoice	01/01/2018	5069		TURPEN 1A, BLOCK 4 LOT 16 Pate, Robert		Residential Taps	28.00		-11,487.99
Invoice	01/01/2018	5070		UH2A BLOCK 7, LOT 4 Payne, Charles		Residential Taps	28.00		-11,459.99
Invoice	01/01/2018	5071		UNDERHILL BLOCK 2, LOT 6 7 Peterson Jeff		-SPLIT-	44.00		-11,415.99
Invoice	01/01/2018	5072		TURPEN ADDITION, BLOCK 1 LOT 6 Philips, Leslie		Residential Taps	28.00		-11,387.99
Invoice	01/01/2018	5073		A/B BLOCK 42 LOTS 15, 16 Phillips, John		-SPLIT-	44.00		-11,343.99
Invoice	01/01/2018	5074		UNDERHILL BLOCK 1, LOT 8 9 Phillips Ronald		Residential Taps	28.00		-11,315.99
Invoice	01/01/2018	5075		ALAMO BEACH BLOCK 98, LOT 26 Pieper, Marjorie		Residential Taps	28.00		-11,287.99
Invoice	01/01/2018	5076		ALAMO BEACH BLOCK 59 LOTS 4 5 Pierce, Darrell		Residential Taps	28.00		-11,259.99
Invoice	01/01/2018	5077		ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Pricella		-SPLIT-	46.00		-11,213.99
Invoice	01/01/2018	5078		UH3A BLOCK 6 LOT 17 Poppell Mike		Residential Taps	28.00		-11,185.99
Invoice	01/01/2018	5079		Alamo Beach BLOCK 60 LOTS 7,8 Preston, Mary		-SPLIT-	42.00		-11,143.99
Invoice	01/01/2018	5080		1ST ADD AB/MB, BLOCK 14, LOT 6 Pnckett Tim		Residential Taps	28.00		-11,115.99
Invoice	01/01/2018	5081		1ST AB/MB, BLOCK 16 LOT 5,6 Quinn, Dennis		-SPLIT-	42.00		-11,073.99
Invoice	01/01/2018	5082		1st AB/MB BLOCK 34 LOT A Ramirez, Marc		Residential Taps	28.00		-11,045.99
Invoice	01/01/2018	5083		NARCISO CAVASSOS BLOCK 1 LOT 3 Rawlinson, Cody		Residential Taps	28.00		-11,017.99
Invoice	01/01/2018	5084		A/B BLOCK 120 LOT SE 60' of 2 Reger Ron		Residential Taps	40.00		-10,977.99
Invoice	01/01/2018	5085		1ST ADD AB/MB BLOCK 16, LOT 7 25' OF 8 Remschel, Maple		Residential Taps	28.00		-10,949.99
Invoice	01/01/2018	5086		1ST ADD AB/MB, BLOCK 18, LOT 3 Natlie Bowman		Residential Taps	28.00		-10,921.99
Invoice	01/01/2018	5087		ALAMO BEACH BLOCK 57, LOT 11 12 13 Reynolds, Michelle		-SPLIT-	42.00		-10,879.99
Invoice	01/01/2018	5088		1ST AB/MB BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park		-SPLIT-	106.00		-10,773.99
Invoice	01/01/2018	5089		1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah		-SPLIT-	60.00		-10,713.99
Invoice	01/01/2018	5090		UH3a BLOCK 6 LOT 13 Rodriguez, Maria		-SPLIT-	44.00		-10,669.99
Invoice	01/01/2018	5091		1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez John & Clara		-SPLIT-	42.00		-10,627.99
Invoice	01/01/2018	5092		1ST AB/MB BL 17, LOT NE 1/2 OF 1 & 2, LOT 2 Rojas, Daniel C		Residential Taps	28.00		-10,599.99
Invoice	01/01/2018	5093		AB BL 96 L 1,2,3,4,5,6,17,18 Ross, Geneva		Residential Taps	28.00		-10,571.99
Invoice	01/01/2018	5094		NARCISO CAVASSOS BLOCK 179 TRACT PT1 S4G Land & Sea		Residential Taps	40.00		-10,531.99

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Accrual Basis

South Central Calhoun County W.C.I.D #1
General Ledger
As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	01/01/2018	5095		ALAMO BEACH BLOCK 98, LOT 14 15 16 17	Sacher, Oscar E. Jr	Residential Taps	28.00		-10,503.99
Invoice	01/01/2018	5096		1ST ADD AB/MB BLOCK PT 34, LOT 8 Sanchez, Joan		Residential Taps	28.00		-10,475.99
Invoice	01/01/2018	5097		A/B BLOCK 60 LOTS 1 2 Sanchez, Joe		Residential Taps	40.00		-10,435.99
Invoice	01/01/2018	5098		TURPEN ADDITION BLOCK 1, LOT 5 Sanders, Walter		Residential Taps	28.00		-10,407.99
Invoice	01/01/2018	5099		1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Bill		-SPLIT-	46.00		-10,361.99
Invoice	01/01/2018	5100		ALAMO BEACH, BLOCK 41 LOT 10, 11 Schiller, Murray		Residential Taps	28.00		-10,333.99
Invoice	01/01/2018	5101		UNDERHILL BLOCK 3 LOT 3, 4 Schmalitz, Timothy D		Residential Taps	40.00		-10,293.99
Invoice	01/01/2018	5102		Turpen Addition, Block 6, Lot 5 Schubert, Mike		-SPLIT-	42.00		-10,251.99
Invoice	01/01/2018	5103		1ST AB/MB BLOCK 5 LOT 12 Schubert, Virginia		Residential Taps	28.00		-10,223.99
Invoice	01/01/2018	5104		1ST AB/MB BLOCK 21 LOTS E F G H Sciacca, Johnny		Residential Taps	120.00		-10,103.99
Invoice	01/01/2018	5105		UH3A BLOCK 7 LOT 4 Sellers, Meryl		Residential Taps	28.00		-10,075.99
Invoice	01/01/2018	5106		TURPEN 1A BLOCK 4 LOT 7 8 9 & 12 OF Sharp, Nancy		-SPLIT-	60.00		-10,015.99
Invoice	01/01/2018	5107		UH 3A BLOCK 6 LOT 16 Shelton, David		Residential Taps	28.00		-9,987.99
Invoice	01/01/2018	5108		Magnolia Palm BLK B, LOT 56' OF 3 LOT 4 Shields, Delores		-SPLIT-	41.68		-9,946.31
Invoice	01/01/2018	5109		MAGNOLIA PALMS, BLOCK C LOT 5 Smith, Julie		Residential Taps	40.00		-9,906.31
Invoice	01/01/2018	5110		1ST ADD AB/MB BLOCK 20 LOT 4 5 Smith, Randy		Residential Taps	40.00		-9,866.31
Invoice	01/01/2018	5111		1ST ADD AB/MB BLOCK 18 LOT 7 Smith, Randy		Residential Taps	28.00		-9,838.31
Invoice	01/01/2018	5112		Alamo Beach BLOCK 95 LOT 1 Smith, Weston		Residential Taps	28.00		-9,810.31
Invoice	01/01/2018	5113		1ST ADD AB/MB BLOCK 20 LOT D E Sonnen, Robert		Residential Taps	28.00		-9,782.31
Invoice	01/01/2018	5114		1ST AB/MB BLOCK 6 LOTS 7 8 Southall, Charles & Sheila		Residential Taps	40.00		-9,742.31
Invoice	01/01/2018	5115		TURPEN ADDITION, BLOCK 3, LOT 1, 2 Spencer, Linda		-SPLIT-	44.00		-9,698.31
Invoice	01/01/2018	5116		1ST AB/MB BLK 15 LOT 6/NW PT OF 7 & 5 FT Spurner, Melissa		Residential Taps	28.00		-9,670.31
Invoice	01/01/2018	5117		ALAMO BEACH BLOCK 42, LOT 4 St. Pa' Stacy		Residential Taps	28.00		-9,642.31
Invoice	01/01/2018	5118		MAGNOLIA PALMS, BLOCK B LOT 6 Staneck, Allen		Residential Taps	28.00		-9,614.31
Invoice	01/01/2018	5119		1ST AB/MB BLOCK PT 31, ACRES 1.0 Sterling, Nancy & Jerry		-SPLIT-	1.68		-9,612.63
Invoice	01/01/2018	5120		UH4A BLOCK 1 LOTS 1 2 Stiteler, Ed		-SPLIT-	56.00		-9,556.63
Invoice	01/01/2018	5121		MAGNOLIA PALMS, BLOCK C, LOT 2 Stovall, Kenneth		Residential Taps	28.00		-9,528.63
Invoice	01/01/2018	5122		ALAMO BEACH, BLOCK 98 LOT 21, 22 Stricker, Robert		Residential Taps	28.00		-9,500.63
Invoice	01/01/2018	5123		TURPEN 1A BLOCK 4 LOT 1 Strong, Wayne		Residential Taps	28.00		-9,472.63
Invoice	01/01/2018	5124		1ST ADD AB/MB BLOCK 22, LOT 3 Swift, Tomazita		Residential Taps	40.00		-9,432.63
Invoice	01/01/2018	5125		TURPEN BLOCK 3 LOTS 9, 10 Tagliabue, Patnick & Elizabeth		-SPLIT-	1.68		-9,430.95
Invoice	01/01/2018	5126		1ST ADD AB/MB, BLOCK 18, LOT 1 2 Tamm, Douglas		Residential Taps	28.00		-9,402.95
Invoice	01/01/2018	5127		AB BLOCK 42 LOT 9 10, 11 Thomas, Todd		Residential Taps	40.00		-9,362.95
Invoice	01/01/2018	5128		1ST ADD AB/MB BLOCK 20, LOT G & H Thompson, Jay		Residential Taps	28.00		-9,334.95
Invoice	01/01/2018	5129		TURPEN BLOCK 2 LOT 6 Thormalen, Jack & Elaine		Residential Taps	40.00		-9,294.95
Invoice	01/01/2018	5130		UH1A BLOCK 6 LOT 1 Torpy, Margaret		Residential Taps	40.00		-9,254.95
Invoice	01/01/2018	5131		1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee		Residential Taps	40.00		-9,214.95
Invoice	01/01/2018	5132		1st AB/MB Block 14 LOT 3 Walden, Donald		-SPLIT-	43.68		-9,171.27
Invoice	01/01/2018	5133		ALAMO BEACH BLOCK 98 LOT 4 Walters, Troy		Residential Taps	28.00		-9,143.27
Invoice	01/01/2018	5134		TURPEN 1A, BLOCK 5 LOT 1 2 Wason, Michael		Residential Taps	28.00		-9,115.27
Invoice	01/01/2018	5135		AB BLK 59, LT 75' OF 10 11, 12 ALL OF LTS Weaver, Janet		Residential Taps	40.00		-9,075.27
Invoice	01/01/2018	5136		1ST ADD AB/MB, BLOCK 17 LOT 10 Weber, Frank		Residential Taps	28.00		-9,047.27
Invoice	01/01/2018	5137		1st AB/MB BLOCK 19 LOTS 4 5 Weir, Robert		-SPLIT-	100.00		-8,947.27
Invoice	01/01/2018	5138		1st AB/MB BLOCK 34 LOT H Wengler, Estella		Residential Taps	40.00		-8,907.27
Invoice	01/01/2018	5139		1ST ADD AB/MB BLOCK 34 LOT 16 Wengler, Mark E		Residential Taps	28.00		-8,879.27
Invoice	01/01/2018	5140		TURPEN ADDITION BLOCK 1, LOT 12 13 White, Duane		Residential Taps	28.00		-8,851.27
Invoice	01/01/2018	5141		UH 4A BLOCK 1, LOT 5 White, Richard		Residential Taps	40.00		-8,811.27
Invoice	01/01/2018	5142		1ST AB/MB BLOCK 5 LOTS 2, 3, 11 Wigand, Patricia		-SPLIT-	43.68		-8,767.59
Invoice	01/01/2018	5143		ALAMO BEACH, BLOCK 98 LOT 23, 24 Wilcox, Evelyn		-SPLIT-	44.00		-8,723.59
Invoice	01/01/2018	5144		Turpen BLOCK 1 LOT 4 18 19, 20 Wiles, Michael		Residential Taps	28.00		-8,695.59
Invoice	01/01/2018	5145		TURPEN BLOCK 2 LOT 9 & 10 Williams, Robert		Residential Taps	28.00		-8,667.59
Invoice	01/01/2018	5146		MAGNOLIA PALMS BLOCK C LOT 3 Wilks, Craig or Carmela		Residential Taps	40.00		-8,627.59
Invoice	01/01/2018	5147		1ST ADD AB/MB BLOCK 4, LOT A & F Wilson, Thomas		-SPLIT-	100.00		-8,527.59
Invoice	01/01/2018	5148		1ST ADD AB/MB BLOCK 4, LOT A & F Wilson, Thomas		Residential Taps	28.00		-8,499.59
Invoice	01/01/2018	5149		ALAMO BEACH BLOCK 98, LOT 25 Witsey, Jody		Residential Taps	28.00		-8,471.59
Invoice	01/01/2018	5150		TURPEN ADDITION BLOCK 2, LOT 8, PT 7 Wood, David		-SPLIT-	41.68		-8,429.91
Invoice	01/01/2018	5151		Alamo beach BLOCK 98 LOTS 7, 8, 14, 15, 16 Bradley, John		-SPLIT-	42.00		-8,387.91
Invoice	01/01/2018	5152		Alamo Beach Block 95 Lots 485 Terry & MaryJo Coday		-SPLIT-	41.68		-8,346.23
Invoice	01/01/2018	5153		TURPEN ADDITION, BLOCK 1 LOT 23 Kordowski, Stanley		-SPLIT-	46.00		-8,300.23
Invoice	01/01/2018	5155		UH BL 1 LOT 1 2 & UH 1A, BLOCK 4 LOT 4, Nelson, Tonya		-SPLIT-	41.68		-8,258.55
Payment	01/01/2018	3082		1ST AB/MB BLOCK 17 LOT 6 Hanson, Marcle		Undeposited Funds		40.00	-8,298.55
Payment	01/01/2018	1375		TURPEN ADDITION BLOCK 3 LOT 3 4 McKibbin, Edward		Undeposited Funds	441.68		-8,740.23
Payment	01/01/2018	1872		1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank		Undeposited Funds		40.00	-8,780.23
Payment	01/01/2018	1050		BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Edwards		Undeposited Funds	441.68		-9,221.91
Payment	01/01/2018	1537		AB BLOCK 97 LOTS 6 7 23 24 25 Bell, Kelly		Undeposited Funds	441.68		-9,663.59
Payment	01/01/2018	2830		TURPEN BLOCK 6 LOT 6 Naton, Kenneth & Barbara		Undeposited Funds		40.00	-9,703.59
Invoice	01/01/2018	5700		ALAMO BEACH, BL 59 LOT 3 & 1/2 OF 2 Velazquez, Luis C		-SPLIT-	46.00		-9,657.59
Invoice	01/01/2018	5707		1ST AB/MB BLOCK 20 LOT M Ivey, Jonathan		-SPLIT-	44.00		-9,613.59
Invoice	01/01/2018	5714		ALAMO BEACH BLOCK 60, LOT 10 11 12 Chrane, Dawn		-SPLIT-	44.00		-9,569.59
Payment	01/02/2018	9010		1ST ADD AB/MB BLOCK 17 LOT 11 Verver, Lee		Undeposited Funds		40.00	-9,609.59
Payment	01/02/2018	4347		Alamo Beach - Block 98 LOT 9 Horton, Cecil		Undeposited Funds		40.00	-9,649.59
Payment	01/02/2018	1565		UH 2A BLOCK 8 LOT 3 Karm, Johnny		Undeposited Funds		80.00	-9,729.59
Payment	01/03/2018	1650180171		A/B BLOCK 42 LOTS 15 16 Philips, John		Undeposited Funds		50.00	-9,779.59
Payment	01/03/2018	5823		UH 1ST ADD BLOCK 6 LOT 6 Mayes, James E		Undeposited Funds	529.36		-10,308.95
Payment	01/03/2018	5823		1ST ADD AB/MB, BLOCK 20 LOT 6 Mayes, James		Undeposited Funds	485.36		-10,794.31

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Accrual Basis

South Central Calhoun County W.C.I.D #1
General Ledger
As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	01/03/2018	786		Underhill Block 4 Lot 5 Ortiz Richard		Undeposited Funds	40 00		-10 834 31
Payment	01/03/2018	6021		UNDERHILL BLOCK 3, LOT 1 2 Hernandez Robert		Undeposited Funds	441 68		-11 275 99
Payment	01/03/2018	1014		TURPEN BLOCK 3 LOTS 9 10 Tagliabue Patrick & Elizabeth		Undeposited Funds	441 68		-11 717 67
Payment	01/03/2018	10117		UH BLOCK 2 LOT 1 10 Cooley Arthur & Clemmie		Undeposited Funds	883 36		-12 601 03
Payment	01/03/2018	500299		1ST AB/MB BLOCK 19 LOT 7 Atkins Barry & Tamara		Undeposited Funds	80 00		-12 681 03
Payment	01/03/2018	1087		MAGNOLIA PALMS BLOCK A LOTS 1 8 Magnolia Palms RV		Undeposited Funds	177 00		-12 858 03
Payment	01/03/2018	1251		UH3 BLOCK 7 LOT 6 Mendoza George		Undeposited Funds	132 00		-12 990 03
Payment	01/04/2018	1051		1ST ADD AB/MB, BLOCK 21, LOT 3 4 Malnowski Karen		Undeposited Funds	441 68		-13 431 71
Payment	01/04/2018	1722		TURPEN ADDITION, BLOCK 2, LOT 8 PT 7 Wood David		Undeposited Funds	41 68		-13 473 39
Payment	01/04/2018	1844		ALAMO BEACH, BLOCK 60, LOT 18 Davis George		Undeposited Funds	40 00		-13 513 39
Payment	01/04/2018	1044		1st AB/MB BLOCK 2 LOTS 7 8 9 Hope Candy		Undeposited Funds	80 00		-13 593 39
Payment	01/04/2018	1089		MP BK A LOTS 3 4 & NORTH 14' OF 2 JZ's Inn		Undeposited Funds	175 00		-13 768 39
Payment	01/05/2018	61925414		1ST AB/MB BLOCK 15, LOT 10, 11 James Haynie		Undeposited Funds	441 68		-14 210 07
Payment	01/05/2018	11884		AB B 41 L 6 21 & PT OF 1 2 3 5 N 1/2 OF Musgrove Diane		Undeposited Funds	41 68		-14 251 75
Payment	01/05/2018	7891		Magnolia Palm BLK B, LOT 56' OF 3, LOT 4 Shield Check was dated 1/5, but payment not received be		Undeposited Funds	41 68		-14 293 43
Payment	01/06/2018	429		TURPEN BL 2, LOT NE 1/2 17 SW 1/2 18 Johnson Philip		Undeposited Funds	40 00		-14 333 43
Payment	01/06/2018	5069		UH 1ST ADD BLOCK 5 LOTS 4 5 Bell Gary		Undeposited Funds	441 68		-14 775 11
Payment	01/08/2018	12388		UNDERHILL BLOCK 2 LOT 4 Barnett Michael		Undeposited Funds	441 68		-15 216 79
Payment	01/08/2018	4991		MAGNOLIA PALMS BLOCK B LOT 8 Gold Kenny		Undeposited Funds	42 00		-15 258 79
Payment	01/08/2018	1435		UH3 BL 7 LT 5 Elder Vernon E & Sandy		Undeposited Funds	40 00		-15 298 79
Payment	01/08/2018	1223		Turpen BLOCK 6 LOT 4 Branecky Edward & Laurie		Undeposited Funds	60 00		-15 358 79
Payment	01/08/2018	63188044		1ST AB/MB BLOCK S PT 28, ACRES 4 81 Gilbert James or Tammy		Undeposited Funds	50 00		-15 408 79
Payment	01/08/2018	62896414		UH BL 1 LOT 1 2 & UH 1A BLOCK 4 LOT 4 Nelson Tonga		Undeposited Funds	290 58		-15 699 37
Payment	01/09/2018	1946		1STAB/MB BLOCK 22 LOT 10(part) Bailey Sharon		Undeposited Funds	60 00		-15 759 37
Payment	01/09/2018	63921583		MAGNOLIA PALMS, BLOCK C LOT 5 Smith Julie		Undeposited Funds	40 00		-15 799 37
Payment	01/09/2018	1629643442		UNDERHILL BLOCK 2 LOT 6 7 Petterson Jeff		Undeposited Funds	80 00		-15 879 37
Payment	01/10/2018	5804		1ST AB/MB BL 2 LOTS 2 PART 3, PART 4 Bomersbach Gladys		Undeposited Funds	112 00		-15 991 37
Payment	01/10/2018	63389002		1ST AB/MB BLOCK 5 LOTS 4 5 McCrury James & Martha		Undeposited Funds	24 00		-16 015 37
Payment	01/10/2018	4152		TURPEN 1A BLOCK 4 LOT 7 8 9 & 1/2 OF Sharp Nancy		Undeposited Funds	60 00		-16 075 37
Payment	01/10/2018	1431		TURPEN BLOCK 2 LOT 1 Moore, Elsie		Undeposited Funds	40 00		-16 115 37
Payment	01/11/2018	2279		1st AB/MB BLOCK 12 LOTS 5 6 7 8 Bernhardt Marc		Undeposited Funds	441 68		-16 557 05
Payment	01/11/2018	1114		MAGNOLIA PALMS BLOCK A LOTS 6 7 D'Vincent Gabe		Undeposited Funds	40 00		-16 597 05
Payment	01/11/2018	10312		Alamo Beach Block 95 Lots 4&5 Terry & Marijo Cody		Undeposited Funds	41 68		-16 638 73
Payment	01/11/2018	1023		AB BLOCK 42 LOT 26 Matluk Jerry		Undeposited Funds	40 00		-16 678 73
Payment	01/11/2018	64159827		1ST AB/MB BL 22 LOTS 3 4 AND PART OF 5 Buckle Cynthia		Undeposited Funds	40 00		-16 718 73
Payment	01/12/2018	239913		1ST AB/MB BLOCK PT 31, ACRES 1 0 Sterling Nancy & Jerry		Undeposited Funds	441 68		-17 160 41
Payment	01/12/2018	5514		1ST AB/MB BLOCK 6 LOTS 7 8 Southall Charles & Sheila		Undeposited Funds	28 00		-17 188 41
Payment	01/12/2018	64238221		Turpen 1A BLOCK 5 LOT 6 Cummins Marilyn & James		Undeposited Funds	28 90		-17 217 31
Payment	01/12/2018	2538		1ST AB/MB BLOCK 2 LOT 1 Riley John and Deborah		Undeposited Funds	62 00		-17 279 31
Payment	01/12/2018	2278		MAGNOLIA PALMS BLOCK C LOT 3 Willis Craig or Camela		Undeposited Funds	408 00		-17 687 31
Payment	01/12/2018	2168998		1ST AB/MB BL 19 LT 3, W 1/2 OF 2 Huntress Rebecca		Undeposited Funds	80 00		-17 767 31
Payment	01/15/2018	3947		BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties		Undeposited Funds	75 00		-17 842 31
Payment	01/15/2018	3947		BAYSIDE ESTATES BLOCK 1 LOT 2 Coastal Properties		Undeposited Funds	100 00		-17 942 31
Payment	01/15/2018	3947		BAYSIDE ESTATES BLOCK 1 LOT 3 Coastal Properties		Undeposited Funds	100 00		-18 042 31
Payment	01/15/2018	3947		BAYSIDE ESTATES BLOCK 1 LOT 4 Coastal Properties		Undeposited Funds	100 00		-18 142 31
Payment	01/15/2018	3947		BAYSIDE ESTATES BLOCK 3 LOT 1 Coastal Properties		Undeposited Funds	100 00		-18 242 31
Payment	01/15/2018	2066		AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Cnsp. S Check dated 1/15, but payment was not received by		Undeposited Funds	46 00		-18 288 31
Payment	01/16/2018	2288		1st AB/MB BLOCK 21 LOTS 8 9 Englund Eric & Alexia		Undeposited Funds	40 00		-18 328 31
Payment	01/16/2018	5526		1ST AB/MB BLOCK 6 LOTS 7 8 Southall Charles & Sheila		Undeposited Funds	45 58		-18 373 89
Payment	01/16/2018	64757817		1ST AB/MB BLOCK 14 LOT 1 Meehan David		Undeposited Funds	441 68		-18 815 57
Payment	01/16/2018	2280		1ST ADD AB/MB BLOCK 20 LOT 4 5 Smith Randy		Undeposited Funds	40 00		-18 855 57
Payment	01/16/2018	1203		ALAMO BEACH BLOCK 57, LOT 11, 12, 13 Reynolds Check was dated 1/16, but payment not received be		Undeposited Funds	50 00		-18 905 57
Payment	01/17/2018	996154		Turpen 1A BK 5 L 7 8 9 10 Maldonado Cathryn		Undeposited Funds	40 00		-18 945 57
Payment	01/17/2018	2383696		TURPEN BLOCK 2 LOT 6 Thormalen Jack & Elaine		Undeposited Funds	40 00		-18 985 57
Payment	01/17/2018	2378418		1ST ADD AB/MB, BLOCK 15, LOT 5 Clayton & Jam Check was dated 1/17, but payment not received be		Undeposited Funds	30 00		-19 015 57
Payment	01/18/2018	7740		UH2A BL 7 L 2 3 5 6 22 & S PT OF 21 Davis H Glenn		Undeposited Funds	441 68		-19 457 25
Payment	01/18/2018	1042		Turpen Addition Block 6 Lot 5 Schubert Mike	Check was dated 1/18, but payment not received be	Undeposited Funds	40 00		-19 497 25
Payment	01/18/2018	2091		1st AB/MB BLOCK 20 LOT 14 McGuire Mike	Check was dated 1/18, but payment not received be	Undeposited Funds	63 88		-19 560 93
Payment	01/20/2018	5789		1ST AB/MB BLOCK 16 LOT 5 6 Quinn Dennis	Check was dated 1/20, but payment not received be	Undeposited Funds	40 00		-19 600 93
Payment	01/20/2018	2245		UH1A, BLK 5 LOT 1 2 3 & UH, BLK 1 LOT 7 Pantle Check was dated 1/20, but payment not received be		Undeposited Funds	441 68		-20 042 61
Payment	01/20/2018	16218		Alamo beach BLOCK 96 LOTS 7 8 14 15, 16 Bradle Check was dated 1/20, but payment not received be		Undeposited Funds	86 00		-20 128 61
Payment	01/20/2018	3883		TURPEN BLOCK 1 LOT 7 Kelly Rick	Check was dated 1/20, but payment not received be	Undeposited Funds	80 00		-20 208 61
Payment	01/21/2018	2789		1st AB/MB BL 6 LT East 1/2 of 12 Downey Dwayne or Kuykendall Gyanne		Undeposited Funds	80 00		-20 288 61
Payment	01/22/2018	2044		1st AB/MB BLOCK 18 LOTS 5 6 Bosarge Judith		Undeposited Funds	82 00		-20 370 61
Payment	01/22/2018	9665		1ST AB/MB BLOCK 5 LOTS 2 3 11 Wigand Patricia		Undeposited Funds	441 68		-20 812 29
Payment	01/22/2018	3016		1ST AB/MB BL 6 LT WEST 1/2 OF 12 Ardoin Michael		Undeposited Funds	441 68		-21 253 97
Payment	01/24/2018	1095		MP BK A LOTS 3 4 & NORTH 14' OF 2 JZ's Inn		Undeposited Funds	175 00		-21 428 97
Payment	01/25/2018	2318		TURPEN ADDITION, BLOCK 3, LOT 5 Goehring Donald		Undeposited Funds	40 00		-21 468 97
Payment	01/25/2018	1930		ALAMO BEACH BLOCK 98 LOT 23 24 Wilcox Evelyn		Undeposited Funds	83 36		-21 552 33
Payment	01/25/2018	2478		ALAMO BEACH BLOCK 59 LOT 9 Maxwell Terry		Undeposited Funds	40 00		-21 592 33
Payment	01/25/2018	8641		TURPEN ADDITION BLOCK 1, LOT 12 13 White Duane		Undeposited Funds	41 68		-21 634 01
Payment	01/26/2018	4857		1ST AB/MB BLOCK 21 LOTS E F G H Sciacca Johnny		Undeposited Funds	120 00		-21 754 01
Payment	01/26/2018	6024		Alamo Beach BLOCK 95 LOT 18 Branecky Daniel		Undeposited Funds	40 00		-21 794 01
Payment	01/26/2018	2841		UH BLOCK 3 LOT 9 Castillo Dolita		Undeposited Funds	40 00		-21 834 01
Payment	01/26/2018	154		1ST AB/MB BLOCK 20 LOTS 15, 16 Malnowski Karen		Undeposited Funds	441 68		-22 275 69

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Accrual Basis

South Central Calhoun County W.C.I.D #1
General Ledger
As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	01/26/2018	1364		1st AB/MB Block 18 Lot 10 Evans Daryl		Undeposited Funds		80.00	-22,355.69
Payment	01/26/2018	500129		Turpen BLOCK 3 LOTS 6 7 Leggett Charles		Undeposited Funds		40.00	-22,395.69
Payment	01/27/2018	1005		1st AB/MB BLOCK 15 LOT 9 Hughes Mari		Undeposited Funds		441.68	-22,837.37
Payment	01/27/2018	24562098213		UH1 B 6 L 10.11 Abernethy, Connie		Undeposited Funds		90.00	-22,927.37
Payment	01/28/2018	4096		1ST AB/MB BLOCK 3 LOT 4 Graham Tina		Undeposited Funds		441.68	-23,369.05
Payment	01/28/2018	2479193824		A/B BLOCK 120 LOT SE 60' of 2 Reger Ron		Undeposited Funds		90.00	-23,459.05
Payment	01/29/2018	253831647		Alamo Beach BLOCK 60 LOTS 7 8 Preston Mary		Undeposited Funds		42.00	-23,501.05
Payment	01/29/2018	1731		TURPEN ADDITION, BLOCK 2, LOT 8, PT 7 Wood David		Undeposited Funds		40.00	-23,541.05
Payment	01/29/2018	2980		A/B BLOCK 60 LOTS 1 2 Sanchez Joe		Undeposited Funds		40.00	-23,581.05
Payment	01/29/2018	1991		TURPEN 1A BLOCK 5 LOTS 3&4 Barfield Larry & Allie		Undeposited Funds		40.00	-23,621.05
Payment	01/29/2018	1636		TURPEN BL 2, LOT 2 AND 50' OF 3 Jones, C E		Undeposited Funds		83.88	-23,704.73
Payment	01/29/2018	4239		ALAMO BEACH, BLOCK 59 LOT 6 Garza, Baldemar		Undeposited Funds		70.00	-23,774.73
Payment	01/29/2018	6695		1ST AB/MB BL17 LOT NE 1/2 OF 1 & 2 LOT Rojas Daniel C		Undeposited Funds		240.00	-24,014.73
Payment	01/29/2018	5208		1ST AB/MB BLOCK 15, LOT 4 PT OF 7 8 (S Aguirre Deborah		Undeposited Funds		60.00	-24,074.73
Payment	01/29/2018	1339		AB BL 96 L 1 2,3,4,5,6,17 18 Ross Geneva		Undeposited Funds		220.84	-24,295.57
Payment	01/30/2018	1802		ALAMO BEACH, BLOCK 60, LOT 18 Devis, George		Undeposited Funds		40.00	-24,335.57
Payment	01/30/2018	11895		AB B 41 L 6, 21 & PT OF 1,2,3,5 N 1/2 OF Musgrove Diane		Undeposited Funds		40.00	-24,375.57
Payment	01/30/2018	1203		UH4ABLOCK 1 LOT 4 Mitscherling, Frank		Undeposited Funds		120.00	-24,495.57
Payment	01/30/2018	1690		Turpen 1A BLOCK 5 LOT 6 Cummins Marilyn & James		Undeposited Funds		60.98	-24,556.55
Invoice	02/01/2018	5156		UH1 B 6 L 10.11 Abernethy, Connie		-SPLIT-	44.00		-24,512.55
Invoice	02/01/2018	5157		1ST AB/MB BLOCK 3 LOTS 8 & PART OF 9 Aguilar Rick		Residential Taps	28.00		-24,484.55
Invoice	02/01/2018	5158		1ST AB/MB BLOCK 15 LOT 4, PT OF 7 8 (S Aguirre, Deborah		-SPLIT-	60.00		-24,424.55
Invoice	02/01/2018	5159		1ST ADD AB/MB BLOCK 6 LOT 9 Ahrens Janet		Residential Taps	28.00		-24,396.55
Invoice	02/01/2018	5160		UH1A, BLOCK 6 LOT 2,3,4 Andrews, Franklin		Residential Taps	40.00		-24,356.55
Invoice	02/01/2018	5161		TURPEN 1A BLOCK 4 LOTS 10 & 11 Andrews Tom & Pha		Residential Taps	28.00		-24,328.55
Invoice	02/01/2018	5162		UH3A BLOCK 7 LOT 2 Aplin Brandon		-SPLIT-	48.00		-24,280.55
Invoice	02/01/2018	5163		Bayside Estates B 3 L 2 Archie Sheila		-SPLIT-	44.00		-24,236.55
Invoice	02/01/2018	5164		1ST AB/MB BL 6 LT WEST 1/2 OF 12 Ardoon Michael		Residential Taps	40.00		-24,196.55
Invoice	02/01/2018	5165		1ST AB/MB BLOCK 20 LOT 9 Ardoon Michael		Residential Taps	28.00		-24,168.55
Invoice	02/01/2018	5166		1ST AB/MB BLOCK 20 LOT 7 8 Ardoon Michael		Residential Taps	28.00		-24,140.55
Invoice	02/01/2018	5167		1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara		-SPLIT-	80.00		-24,060.55
Invoice	02/01/2018	5168		1STAB/MB BLOCK 20 LOTS A&B Green Arthur & D'Ann		-SPLIT-	116.00		-23,944.55
Invoice	02/01/2018	5169		1ST AB/MB BL 12 LOT 4,9,25' OF 3 & 10 Baass, Allen		Residential Taps	28.00		-23,916.55
Invoice	02/01/2018	5170		1STAB/MB BLOCK 22 LOT 10(part) Bailey Sharon		-SPLIT-	60.00		-23,856.55
Invoice	02/01/2018	5171		1ST AB/MB BLOCK 2 LOT 6 Baresh, Andrea		Residential Taps	40.00		-23,816.55
Invoice	02/01/2018	5172		TURPEN 1A BLOCK 5 LOTS 3&4 Barfield Larry & Allie		Residential Taps	40.00		-23,776.55
Invoice	02/01/2018	5173		UNDERHILL BLOCK 2 LOT 4 Barnett, Michael		Residential Taps	40.00		-23,736.55
Invoice	02/01/2018	5174		UH 1ST ADD BLOCK 5 LOTS 4 5 Bell Gary		Residential Taps	40.00		-23,696.55
Invoice	02/01/2018	5175		AB BLOCK 97 LOTS 6,7,23,24,25 Bell Kelly		Residential Taps	40.00		-23,656.55
Invoice	02/01/2018	5176		A/B BLOCK 42 LOTS 1,2,3 Bennett, Laurel		Residential Taps	56.00		-23,600.55
Invoice	02/01/2018	5177		TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4 Bennett Glenda		Residential Taps	40.00		-23,560.55
Invoice	02/01/2018	5178		1st AB/MB BLOCK 12 LOTS 5 6 7 8 Bernhard Marc		Residential Taps	40.00		-23,520.55
Invoice	02/01/2018	5179		1ST AB/MB BL 2 LOTS 2 PART 3 PART 4 Bommersbach Gladys		-SPLIT-	42.00		-23,478.55
Invoice	02/01/2018	5180		1st AB/MB BLOCK 18 LOTS 5 6 Bosarge Judith		-SPLIT-	42.00		-23,436.55
Invoice	02/01/2018	5181		Alamo beach BLOCK 96 LOTS 7 8 14 15,16 Bradley John		Residential Taps	40.00		-23,396.55
Invoice	02/01/2018	5182		Alamo Beach BLOCK 95 LOT 18 Branecky Daniel		Residential Taps	40.00		-23,356.55
Invoice	02/01/2018	5183		Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie		-SPLIT-	60.00		-23,296.55
Invoice	02/01/2018	5184		UH Block 2 Lots 8,9 Brewer Gloria		-SPLIT-	60.00		-23,236.55
Invoice	02/01/2018	5185		Alamo Beach BLOCK 60 LOT 3 Brown, Kenneth		Residential Taps	28.00		-23,208.55
Invoice	02/01/2018	5186		ALAMO BEACH, BLOCK 97 LOT 1,2,3,4,5 Brown Michael		Residential Taps	28.00		-23,180.55
Invoice	02/01/2018	5187		1ST AB/MB BLOCK 15 LOT 3 Bruce & Elizabeth Banter		-SPLIT-	44.00		-23,136.55
Invoice	02/01/2018	5188		1ST AB/MB BL 22 LOTS 3,4 AND PART OF 5 Buckle Cynthia		-SPLIT-	42.00		-23,094.55
Invoice	02/01/2018	5189		Turpen BLOCK 1 LOTS 14,15 Burin Billy		-SPLIT-	43.68		-23,050.87
Invoice	02/01/2018	5190		UH BLOCK 3 LOT 9 Castillo Dolita		Residential Taps	40.00		-23,010.87
Invoice	02/01/2018	5191		1ST AB/MB BLOCK 15 LOT 2 Charbula Harry		Residential Taps	28.00		-22,982.87
Invoice	02/01/2018	5192		TURPEN BL 2 LOT NE 1/2 OF 19 ALL OF 20 Childers Robert		Residential Taps	28.00		-22,954.87
Invoice	02/01/2018	5193		1ST ADD AB/MB BLOCK 15 LOT 5 Clayton & Jamie Camenisch		-SPLIT-	42.00		-22,912.87
Invoice	02/01/2018	5194		Bayside Estates BLOCK 1 LOT 4 Coastal Properties		-SPLIT-	100.00		-22,812.87
Invoice	02/01/2018	5195		BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties		-SPLIT-	75.00		-22,737.87
Invoice	02/01/2018	5196		Bayside Estates BLOCK 1 LOT 2 Coastal Properties		-SPLIT-	100.00		-22,637.87
Invoice	02/01/2018	5197		Bayside Estates BLOCK 1 LOT 3 Coastal Properties		-SPLIT-	100.00		-22,537.87
Invoice	02/01/2018	5198		Bayside Estates BLOCK 3 LOT 1 Coastal Properties		-SPLIT-	100.00		-22,437.87
Invoice	02/01/2018	5199		UH BLOCK 2 LOT 1 10 Cooley, Arthur & Clemmie		Residential Taps	80.00		-22,357.87
Invoice	02/01/2018	5200		UH BLOCK 2 LOTS 2,3 Cooley, Marybeth		Residential Taps	28.00		-22,329.87
Invoice	02/01/2018	5201		AB B 41 L 6 21 & PT OF 1,2,3,5 N 1/2 OF Musgrove Diane		Residential Taps	40.00		-22,289.87
Invoice	02/01/2018	5202		ALAMO BEACH BLOCK 42, LOT 12 13 14 Crisp Glenn		Residential Taps	28.00		-22,261.87
Invoice	02/01/2018	5203		AB BL 41 LOTS SOUTH PART OF 12 13,14 Crisp Lon		Residential Taps	28.00		-22,233.87
Invoice	02/01/2018	5204		AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna		-SPLIT-	42.00		-22,191.87
Invoice	02/01/2018	5205		Turpen 1A BLOCK 5 LOT 6 Cummins, Marilyn & James		Residential Taps	40.00		-22,151.87
Invoice	02/01/2018	5206		MAGNOLIA PALMS BLOCK A LOTS 6 7 D'Vincent Gabe		Residential Taps	40.00		-22,111.87
Invoice	02/01/2018	5207		1ST ADD AB/MB BLOCK 20 LOT 1 & J Danlek David		Residential Taps	28.00		-22,083.87
Invoice	02/01/2018	5208		1ST AB/MB BLOCK 19 LOT 12 Davila Ray		-SPLIT-	42.00		-22,041.87
Invoice	02/01/2018	5209		ALAMO BEACH BLOCK 60 LOT 18 Davis George		Residential Taps	40.00		-22,001.87
Invoice	02/01/2018	5210		UH2A BL 7, L 2,3,5,6,22 & S PT OF 21 Davis H Glenn		Residential Taps	40.00		-21,961.87
Invoice	02/01/2018	5211		UH2A BLOCK 7 LOT 1 Davis, H Glenn		Residential Taps	28.00		-21,933.87

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Accrual Basis

South Central Calhoun County W.C.I.D #1
General Ledger
As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/01/2018	5212		TURPEN, BLOCK 1 LOT 16 17 Davis, Kenneth		-SPLIT-	42.00		-21,891.87
Invoice	02/01/2018	5213		1ST AB/MB BLOCK 22 LOT 9 Diehl, Don		-SPLIT-	42.00		-21,849.87
Invoice	02/01/2018	5214		ALAMO BEACH BLOCK 98 LOTS 18 19 20 Diehl, William		Residential Taps	28.00		-21,821.87
Invoice	02/01/2018	5215		1ST AB/MB BL 1 LOT A & S 50' OF B & C Dolsen, Jacob		-SPLIT-	45.68		-21,776.19
Invoice	02/01/2018	5216		1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne		Residential Taps	40.00		-21,736.19
Invoice	02/01/2018	5217		ALAMO BEACH, BLOCK 96, LOT 9 THRU 13 Dublin, Steve		Residential Taps	28.00		-21,708.19
Invoice	02/01/2018	5218		1st AB/MB BLOCK 3 LOTS 1,2 Dunbar, Gary		Residential Taps	40.00		-21,668.19
Invoice	02/01/2018	5219		AB BLOCK 57 LOTS 6 7 8 14,15,16 Dunn, Jeanette		Residential Taps	28.00		-21,640.19
Invoice	02/01/2018	5220		MAGNOLIA PALMS BLOCK 8 LOT 1 Durant, Windell		Residential Taps	40.00		-21,600.19
Invoice	02/01/2018	5221		UH3 BL 7 LT 5 Elder, Vernon E & Sandy		Residential Taps	40.00		-21,560.19
Invoice	02/01/2018	5222		1st AB/MB BLOCK 21 LOTS 8 9 Englund, Eric & Alexia		Residential Taps	40.00		-21,520.19
Invoice	02/01/2018	5223		1st AB/MB Block 18 Lot 10 Evane, Daryl		Residential Taps	80.00		-21,440.19
Invoice	02/01/2018	5224		1st AB/MB BLOCK 22 LOTS 7,8 Evans, James		Residential Taps	28.00		-21,412.19
Invoice	02/01/2018	5225		AB BLOCK 41 LOTS 8 9 Falk, Dale		Residential Taps	28.00		-21,384.19
Invoice	02/01/2018	5226		TURPEN ADDITION BLOCK 3, LOT 8 Fleming, Robert & Linda		Residential Taps	40.00		-21,344.19
Invoice	02/01/2018	5227		1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson		Residential Taps	40.00		-21,304.19
Invoice	02/01/2018	5228		Magnolia Palms Block C Lot 1 Franklin Andrews		Residential Taps	40.00		-21,264.19
Invoice	02/01/2018	5229		1st AB/MB BLOCK 21 LOT 6 Frederick, Robert & Wanda		Residential Taps	40.00		-21,224.19
Invoice	02/01/2018	5230		UNDERHILL, BLOCK 3, LOT 10 Gallagher, Thomas		Residential Taps	28.00		-21,196.19
Invoice	02/01/2018	5231		UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen		-SPLIT-	42.00		-21,154.19
Invoice	02/01/2018	5232		UNDERHILL 2A BLOCK 8, LOT 5 Garcia, Jose		Residential Taps	28.00		-21,126.19
Invoice	02/01/2018	5233		ALAMO BEACH, BLOCK 59 LOT 6 Garza, Baldemar		Residential Taps	40.00		-21,086.19
Invoice	02/01/2018	5234		1ST AB/MB BLOCK 15 LOTS 1,12 Garza, Rey & Davis, Debbie		Residential Taps	40.00		-21,046.19
Invoice	02/01/2018	5235		MAGNOLIA PALMS BL 8, LOT 2 7 & 19 OF 3 Garza, Yssias		Residential Taps	28.00		-21,018.19
Invoice	02/01/2018	5236		AB BLOCK 42 LOTS 546 Giammalva Louis & Esther		Residential Taps	40.00		-20,978.19
Invoice	02/01/2018	5237		ALAMO BEACH BLOCK 59 LOT 8 Gibson, David		Residential Taps	40.00		-20,938.19
Invoice	02/01/2018	5238		UNDERHILL BLOCK 1, LOT 10 11 Gil, Harold		Residential Taps	40.00		-20,898.19
Invoice	02/01/2018	5239		1ST AB/MB BLOCK 5 PT 28, ACRES 4 81 Gilbert, James or Tammy		Commercial Taps	50.00		-20,848.19
Invoice	02/01/2018	5240		TURPEN ADDITION BLOCK 3, LOT 5 Goehring, Donald		Residential Taps	40.00		-20,808.19
Invoice	02/01/2018	5241		MAGNOLIA PALMS BLOCK 8 LOT 8 Gold, Kenny		Residential Taps	40.00		-20,768.19
Invoice	02/01/2018	5242		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel		Residential Taps	28.00		-20,740.19
Invoice	02/01/2018	5243		TURPEN BLOCK 6, LOT 1 2 3 Graff, Melissa		-SPLIT-	325.00		-20,415.19
Invoice	02/01/2018	5244		TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa		Commercial Taps	50.00		-20,365.19
Invoice	02/01/2018	5245		1ST AB/MB BLOCK 2, LOT 5 Graff, Melissa		Residential Taps	40.00		-20,325.19
Invoice	02/01/2018	5246		1ST AB/MB, BLOCK 1, LOT PT B PTC Graff, Melissa		Residential Taps	40.00		-20,285.19
Invoice	02/01/2018	5247		1ST AB/MB BLOCK 3 LOT 4 Graham, Trina		-SPLIT-	1.68		-20,283.51
Invoice	02/01/2018	5248		1ST AB/MB, BLOCK 3 LOT 5 Graham, Trina		Residential Taps	28.00		-20,255.51
Invoice	02/01/2018	5249		UH 1A BLOCK 4 LOT 1 & 2 Grudzinski, Quenton		Residential Taps	28.00		-20,227.51
Invoice	02/01/2018	5250		Alamo Beach BLOCK 59 LOTS 14 & half of 2 Guerra, Cynthia		-SPLIT-	50.00		-20,177.51
Invoice	02/01/2018	5251		1ST AB/MB BLOCK 22 LOT 6 & 8 FT OF 5 Gunia, Benjamin		Residential Taps	40.00		-20,137.51
Invoice	02/01/2018	5252		1ST AB/MB BLOCK PT OF 24 Hahn, Gary		Residential Taps	28.00		-20,109.51
Invoice	02/01/2018	5253		1ST AB/MB BLOCK 17 LOT 6 Harrison, Marcole		Residential Taps	40.00		-20,069.51
Invoice	02/01/2018	5254		TURPEN 1A, BLOCK 5 LOT 5 Harwood, Thomas		-SPLIT-	41.68		-20,027.83
Invoice	02/01/2018	5255		UH3A BLOCK 6 LOT 12 Hays, Bill		Residential Taps	40.00		-19,987.83
Invoice	02/01/2018	5256		UNDERHILL BLOCK 2 LOT 5 Hays, Bill		Residential Taps	40.00		-19,947.83
Invoice	02/01/2018	5257		Alamo Beach - Block 120 Lots 15,16 Hernandez, Diana		-SPLIT-	46.00		-19,901.83
Invoice	02/01/2018	5258		UNDERHILL, BLOCK 3, LOT 1 2 Hernandez, Robert		Residential Taps	40.00		-19,861.83
Invoice	02/01/2018	5259		UNDERHILL 2A, BLOCK 8 LOT 1 Hessong, Charles		Residential Taps	40.00		-19,821.83
Invoice	02/01/2018	5260		1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank		Residential Taps	40.00		-19,781.83
Invoice	02/01/2018	5261		UH2A BLOCK 8 LOT 2 Hollis, Brandy		-SPLIT-	43.68		-19,738.15
Invoice	02/01/2018	5262		1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy		-SPLIT-	80.00		-19,658.15
Invoice	02/01/2018	5263		Alamo Beach - Block 98 Lot 9 Horton, Cecil		Residential Taps	40.00		-19,618.15
Invoice	02/01/2018	5264		1STAB/MB, BLOCK 16, LOT 9 & 25' OF 8 Howe, Aubrey		Residential Taps	28.00		-19,590.15
Invoice	02/01/2018	5265		NARCISO CAVASSOS, BL 179 TRACT PT 1 Howe, Tim		Residential Taps	56.00		-19,534.15
Invoice	02/01/2018	5266		1ST ADD AB/MB BLOCK 17 LOT 3 4 5 Howe, Timothy		Residential Taps	28.00		-19,506.15
Invoice	02/01/2018	5267		UNDERHILL, BLOCK 3 LOT 4 5 Hudson, Kimberly		Residential Taps	28.00		-19,478.15
Invoice	02/01/2018	5268		1stAB/MB BLOCK 15, LOT 9 Hughes, Marj		-SPLIT-	0.00		-19,478.15
Invoice	02/01/2018	5269		1 AB/MB BL 19 LOT E 1/2 OF 1 SE 1/4 OF 2 Hull, Ed		Residential Taps	28.00		-19,450.15
Invoice	02/01/2018	5270		1TURPEN, BLOCK 2, LOT 14 15 16, SW 1/2 17 Hunt, Clarence		Residential Taps	40.00		-19,410.15
Invoice	02/01/2018	5271		1ST AB/MB BL 19 LT 3 W 1/2 OF 2 Huntress, Rebecca		Residential Taps	80.00		-19,330.15
Invoice	02/01/2018	5272		MP BK A LTS 3 4 & NORTH 14' OF 2 JZ's Inn		-SPLIT-	175.00		-19,155.15
Invoice	02/01/2018	5273		1ST AB/MB BLOCK 15 LOT 10 11 James Haynie		Residential Taps	40.00		-19,115.15
Invoice	02/01/2018	5274		1ST ADD AB/MB BLOCK 15 LOT PT OF 8 Janis, Donald		Residential Taps	28.00		-19,087.15
Invoice	02/01/2018	5275		1ST AB/MB BLOCK 22 LOT 12,13 Jennifer Rimes		-SPLIT-	42.00		-19,045.15
Invoice	02/01/2018	5276		TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18 Johnson, Philip		Residential Taps	40.00		-19,005.15
Invoice	02/01/2018	5277		TURPEN BL 2, LOT 2 AND 50' OF 3 Jones, C E		Residential Taps	40.00		-18,965.15
Invoice	02/01/2018	5278		1ST AB/MB BLOCK 20 LOTS K L Jones, Lathan & Minnie		Residential Taps	40.00		-18,925.15
Invoice	02/01/2018	5279		1ST AB/MB BL 19 LOT E 60' OF 10 & 11 Jones, Robert Evan		Residential Taps	40.00		-18,885.15
Invoice	02/01/2018	5280		UH 2A BLOCK 8 LOT 3 Karm, Johnny		Residential Taps	40.00		-18,845.15
Invoice	02/01/2018	5281		1ST AB/MB, BLOCK 2, LOT PT 3 PT 4 Kedrow, Rose		Residential Taps	28.00		-18,817.15
Invoice	02/01/2018	5282		UH3A BLOCK 7 LOT 1 Keesee, Helen		-SPLIT-	42.00		-18,775.15
Invoice	02/01/2018	5283		TURPEN BLOCK 1 LOT 7 Kelly, Rick		Residential Taps	40.00		-18,735.15
Invoice	02/01/2018	5284		ALAMO BEACH BLOCK 57 LOTS 4 5 Knapp, James		-SPLIT-	42.00		-18,693.15
Invoice	02/01/2018	5285		TURPEN ADDITION BLOCK 1, LOT 23 Kordowski, Stanley		-SPLIT-	44.00		-18,649.15
Invoice	02/01/2018	5286		1ST ADD AB/MB, BLOCK 21, LOT 10 & A LaGrega, Thomas		Residential Taps	28.00		-18,621.15

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Accrual Basis

South Central Calhoun County W.C.I.D.#1
General Ledger
As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/01/2018	5288		Turpen BLOCK 3 LOTS 6,7 Leggett, Charles		Residential Taps	40.00		-18,581.15
Invoice	02/01/2018	5289		TURPEN, BLOCK 2 LOT 13 Leinweber, Bonham		Residential Taps	28.00		-18,553.15
Invoice	02/01/2018	5290		1ST AB/MB BLOCK 4 LOT E Leslie, Norma		Residential Taps	28.00		-18,525.15
Invoice	02/01/2018	5291		1ST AB/MB BLOCK 20 LOT F Lucas, Suzanne		Residential Taps	40.00		-18,485.15
Invoice	02/01/2018	5292		TURPEN BLOCK 6 LOTS 9,10 Lucas, Suzanne		Residential Taps	40.00		-18,445.15
Invoice	02/01/2018	5293		TURPEN BLOCK 3 LOTS 13,14, & 25FT OF 15 Lutraan, Charles & Norma		Residential Taps	28.00		-18,417.15
Invoice	02/01/2018	5294		TURPEN BLOCK 6 LOTS 7,8 Lutraan, Charles & Norma		Residential Taps	28.00		-18,389.15
Invoice	02/01/2018	5295		TURPEN BLOCK 3 LOT SOUTH 50FT OF 15 Lutraan, Charles & Norma		Residential Taps	28.00		-18,361.15
Invoice	02/01/2018	5296		1ST ADD AB/MB, BLOCK 21 LOT 7 Lutts, Larry		Residential Taps	40.00		-18,321.15
Invoice	02/01/2018	5297		MP BLOCK C LOTS 6,7 Mabry, Fred		-SPLIT-	1.68		-18,319.47
Invoice	02/01/2018	5298		1ST AB/MB BLK 19 LITS W 1/2 OF 1 SW 1/4 O Maeker, Terry		-SPLIT-	42.00		-18,277.47
Invoice	02/01/2018	5299		MAGNOLIA PALMS BLOCK A LOTS 1 & 8 Magnolia Palms RV		-SPLIT-	175.00		-18,102.47
Invoice	02/01/2018	5300		Turpen 1A BK 5 L 7 & 9 10 Maldonado, Cathryn		-SPLIT-	42.00		-18,060.47
Invoice	02/01/2018	5301		1ST ADD AB/MB, BLOCK 21 LOT 3,4 Malinowski, Karen		Residential Taps	40.00		-18,020.47
Invoice	02/01/2018	5302		1ST AB/MB BLOCK 20 LOTS 15,16 Malinowski, Karen		-SPLIT-	1.68		-18,018.79
Invoice	02/01/2018	5303		AB BL 41, LOT 7, 18 19 & N 1/2 OF 17 & S 1 Marek, Donnie		Residential Taps	28.00		-17,990.79
Invoice	02/01/2018	5304		1ST AB/MB BLOCK 14 LOTS 4,5 Mark Butler		Residential Taps	56.00		-17,934.79
Invoice	02/01/2018	5305		UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Mark Sparks		-SPLIT-	66.00		-17,868.79
Invoice	02/01/2018	5306		TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Marcus John		-SPLIT-	42.00		-17,826.79
Invoice	02/01/2018	5307		ALAMO BEACH BLOCK 42 LOTS 20,21 Manxmiiler, Tina		Residential Taps	28.00		-17,798.79
Invoice	02/01/2018	5308		AB BLOCK 42 LOT 26 Matulik, Jerry		Residential Taps	40.00		-17,758.79
Invoice	02/01/2018	5309		ALAMO BEACH BLOCK 59 LOT 9 Maxwell, Terry		Residential Taps	40.00		-17,718.79
Invoice	02/01/2018	5310		AB BL 59 LOTS S 1/2 OF 10 11 12 Maxwell, Terry		Residential Taps	28.00		-17,690.79
Invoice	02/01/2018	5311		1ST ADD AB/MB, BLOCK 20 LOT 6 Mayes, James		Residential Taps	40.00		-17,650.79
Invoice	02/01/2018	5312		UH 1ST ADD BLOCK 6 LOT 6 Mayes, James E		Residential Taps	40.00		-17,610.79
Invoice	02/01/2018	5313		UH 1ST ADD BLOCK 6 LOTS 5,6 Mayes, Rachel		Residential Taps	40.00		-17,570.79
Invoice	02/01/2018	5314		BAYSIDE ESTATES BLOCK 1, LOT 7 Mayne, John		Residential Taps	28.00		-17,542.79
Invoice	02/01/2018	5315		1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha		-SPLIT-	42.00		-17,500.79
Invoice	02/01/2018	5316		Alamo Beach BLOCK 95 LOT 9 McGrath, Patrick		Residential Taps	28.00		-17,472.79
Invoice	02/01/2018	5317		1st AB/MB BLOCK 20 LOT 14 McGuire, Mike		-SPLIT-	62.00		-17,410.79
Invoice	02/01/2018	5318		TURPEN ADDITION, BLOCK 3 LOT 3 4 McKibben, Edward		Residential Taps	28.00		-17,370.79
Invoice	02/01/2018	5319		TURPEN ADDITION, BLOCK 3 LOT 11,12 McKibben, Mary Jo		Residential Taps	28.00		-17,342.79
Invoice	02/01/2018	5320		AB BLOCK 95 LOT 10,11,12,13,14,15,16,17 McLaughlin, Glone		Residential Taps	28.00		-17,314.79
Invoice	02/01/2018	5321		1ST AB/MB, BLOCK 14, LOT 1 Meehan, David		Residential Taps	40.00		-17,274.79
Invoice	02/01/2018	5322		1ST AB/MB, BLOCK 18 LOT W 1/2 OF 9 Mendez, David		Residential Taps	28.00		-17,246.79
Invoice	02/01/2018	5323		UH3 BLOCK 7 LOT 6 Mendoza, George		-SPLIT-	42.00		-17,204.79
Invoice	02/01/2018	5324		1ST ADD AB/MB BLOCK 4 LOT B C D Mikolajczyk, Lyle		Residential Taps	56.00		-17,148.79
Invoice	02/01/2018	5325		1ST ADD AB/MB BLOCK 5, LOT 1 Mims, Arthur		Residential Taps	28.00		-17,120.79
Invoice	02/01/2018	5326		1ST AB/MB, BLOCK 17, LOT PT OF 7 B,9 Mitchell, Joe		Residential Taps	28.00		-17,092.79
Invoice	02/01/2018	5327		UH4 BLOCK 1, LOT 4 Mitscherling, Frank		Residential Taps	40.00		-17,052.79
Invoice	02/01/2018	5328		1ST AB/MB BL 17 LOT 40' OF 7 B,9 1/2 Moffatt, George		Residential Taps	28.00		-17,024.79
Invoice	02/01/2018	5329		BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Eduardo		Residential Taps	40.00		-16,984.79
Invoice	02/01/2018	5330		1st AB/MB BLOCK 20 LOTS 1,2 Mooney, Tim		-SPLIT-	47.68		-16,937.11
Invoice	02/01/2018	5331		Alamo Beach BLOCK 95 LOTS 21,22 Moore, Clayton		-SPLIT-	43.68		-16,893.43
Invoice	02/01/2018	5332		TURPEN BLOCK 2 LOT 1 Moore, Elise		Residential Taps	40.00		-16,853.43
Invoice	02/01/2018	5333		TURPEN 1A BLOCK 4 LOT 4,5 12 13 & W 1/2 Morgan, John		Residential Taps	28.00		-16,825.43
Invoice	02/01/2018	5334		TURPEN BLOCK 6 LOT 6 Nallon, Kenneth & Barbara		-SPLIT-	48.00		-16,777.43
Invoice	02/01/2018	5335		UH BL 1 LOT 1,2 & UH 1A BLOCK 4, LOT 4, Nelson, Tonya		Residential Taps	40.00		-16,737.43
Invoice	02/01/2018	5336		Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khos Dang		-SPLIT-	47.68		-16,689.75
Invoice	02/01/2018	5337		AB BLOCK 98 LOTS 5,6 Nichols, Jonh W		Residential Taps	28.00		-16,661.75
Invoice	02/01/2018	5338		1ST AB/MB, BLOCK 18 LOT E 1/2 OF 9 Niemetz, Stephen		-SPLIT-	44.00		-16,617.75
Invoice	02/01/2018	5339		UH3A BLOCK 7 LOT 3 Noel, Joe		Residential Taps	28.00		-16,589.75
Invoice	02/01/2018	5340		1ST ADD AB/MB BLOCK 3, LOT 11 12 Ogden, Bill		Residential Taps	28.00		-16,561.75
Invoice	02/01/2018	5341		Underhill Block 4 Lot 5 Ortiz, Richard		Residential Taps	40.00		-16,521.75
Invoice	02/01/2018	5342		UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1 LOT 7 Pantel, Benson		-SPLIT-	1.68		-16,520.07
Invoice	02/01/2018	5343		TURPEN 1A, BLOCK 4 LOT 16 Pate, Robert		Residential Taps	28.00		-16,492.07
Invoice	02/01/2018	5344		UH2A BLOCK 7, LOT 4 Payne, Charles		Residential Taps	28.00		-16,464.07
Invoice	02/01/2018	5345		UNDERHILL, BLOCK 2 LOT 6 7 Petterson, Jeff		-SPLIT-	42.00		-16,422.07
Invoice	02/01/2018	5346		TURPEN ADDITION, BLOCK 1, LOT 6 Philips, Leslie		Residential Taps	28.00		-16,394.07
Invoice	02/01/2018	5347		AB BLOCK 42 LOTS 15 16 Philips, John		-SPLIT-	42.00		-16,352.07
Invoice	02/01/2018	5348		UNDERHILL, BLOCK 1 LOT 8 9 Philips, Ronald		Residential Taps	28.00		-16,324.07
Invoice	02/01/2018	5349		ALAMO BEACH, BLOCK 98 LOT 26 Pieper, Marjorie		Residential Taps	28.00		-16,296.07
Invoice	02/01/2018	5350		ALAMO BEACH BLOCK 59 LOTS 4,5 Pierce, Darrell		Residential Taps	28.00		-16,268.07
Invoice	02/01/2018	5351		ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Priscilla		-SPLIT-	44.00		-16,224.07
Invoice	02/01/2018	5352		UH3A, BLOCK 6, LOT 17 Poppell, Mike		-SPLIT-	43.68		-16,180.39
Invoice	02/01/2018	5353		Alamo Beach BLOCK 60 LOTS 7,8 Preston, Mary		-SPLIT-	42.00		-16,138.39
Invoice	02/01/2018	5354		1ST ADD AB/MB BLOCK 14 LOT 6 Pnckett, Tim		Residential Taps	28.00		-16,110.39
Invoice	02/01/2018	5355		1ST AB/MB BLOCK 16, LOT 5,6 Quinn, Dennis		Residential Taps	40.00		-16,070.39
Invoice	02/01/2018	5356		1st AB/MB BLOCK 34 LOT A Ramirez, Marc		Residential Taps	28.00		-16,042.39
Invoice	02/01/2018	5357		NARCISO CAVASSOS BLOCK 1 LOT 3 Rawlinson, Cody		-SPLIT-	46.00		-15,996.39
Invoice	02/01/2018	5358		AB BLOCK 120 LOT SE 60' of 2 Reger, Ron		Residential Taps	40.00		-15,956.39
Invoice	02/01/2018	5359		1ST ADD AB/MB BLOCK 16 LOT 7 25' OF 8 Remschel, Maple		Residential Taps	28.00		-15,928.39
Invoice	02/01/2018	5360		1ST ADD AB/MB BLOCK 18 LOT 3 Nattie Bowman		-SPLIT-	1.68		-15,926.71
Invoice	02/01/2018	5361		ALAMO BEACH, BLOCK 57, LOT 11,12,13 Reynolds, Michelle		Residential Taps	40.00		-15,886.71
Invoice	02/01/2018	5362		1ST AB/MB, BLOCK PT OF 24 0 321 AC Rock Kelly RV Park		-SPLIT-	44.00		-15,842.71

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Accrual Basis

South Central Calhoun County W.C.I.D #1
General Ledger
As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	02/01/2018	5363		1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah		-SPLIT-	60.00		-15,782.71
Invoice	02/01/2018	5364		UH3A BLOCK 6 LOT 13 Rodriguez, Mena		-SPLIT-	42.00		-15,740.71
Invoice	02/01/2018	5365		1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez John & Clara		Residential Taps	40.00		-15,700.71
Invoice	02/01/2018	5366		1ST AB/MB BL17, LOT NE 1/2 OF 1 & 2, LOT Rojas Daniel C		Residential Taps	40.00		-15,660.71
Invoice	02/01/2018	5367		AB BL96 L 1,2,3,4,5,6,17 18 Roas, Geneva		-SPLIT-	1.68		-15,659.03
Invoice	02/01/2018	5368		NARCISO CAVASSOS BLOCK 179, TRACT PT1 S&G Land & Sea		Residential Taps	40.00		-15,619.03
Invoice	02/01/2018	5369		ALAMO BEACH BLOCK 98 LOT 14,15,16,17 Sacher Oscar E Jr		Residential Taps	28.00		-15,591.03
Invoice	02/01/2018	5370		1ST ADD AB/MB BLOCK PT 34, LOT B Sanchez Joan		Residential Taps	28.00		-15,563.03
Invoice	02/01/2018	5371		AB/MB BLOCK 60 LOTS 1,2 Sanchez Joe		Residential Taps	40.00		-15,523.03
Invoice	02/01/2018	5372		TURPEN ADDITION BLOCK 1, LOT 5 Sanders Walter		Residential Taps	28.00		-15,495.03
Invoice	02/01/2018	5373		1ST ADD AB/MB BLOCK 14, LOT 2 Scheunack Bill		-SPLIT-	44.00		-15,451.03
Invoice	02/01/2018	5374		ALAMO BEACH BLOCK 41, LOT 10 11 Schiller Murray		Residential Taps	28.00		-15,423.03
Invoice	02/01/2018	5375		UNDERHILL BLOCK 3 LOT 3,4 Schmaltz Timothy D		Residential Taps	40.00		-15,383.03
Invoice	02/01/2018	5376		Turpen Addition, Block 6 Lot 5 Schubert, Mike		Residential Taps	40.00		-15,343.03
Invoice	02/01/2018	5377		1ST AB/MB BLOCK 5 LOT 12 Schubert Virginia		-SPLIT-	44.00		-15,299.03
Invoice	02/01/2018	5378		1ST AB/MB BLOCK 21 LOTS E F,G,H Soavoe, Johnny		Residential Taps	120.00		-15,179.03
Invoice	02/01/2018	5379		UH3A BLOCK 7, LOT 4 Sellers Meryl		Residential Taps	28.00		-15,151.03
Invoice	02/01/2018	5380		TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp Nancy		-SPLIT-	60.00		-15,091.03
Invoice	02/01/2018	5381		UH 3A BLOCK 6, LOT 16 Shelton David		Residential Taps	28.00		-15,063.03
Invoice	02/01/2018	5382		Magnolia Palm, BLK B LOT 56 OF 3, LOT 4 Shields, Delores		Residential Taps	40.00		-15,023.03
Invoice	02/01/2018	5383		MAGNOLIA PALMS, BLOCK C, LOT 5 Smith, Julie		Residential Taps	40.00		-14,983.03
Invoice	02/01/2018	5384		1ST ADD AB/MB, BLOCK 18 LOT 7 Smith Randy		-SPLIT-	43.68		-14,939.35
Invoice	02/01/2018	5385		1ST ADD AB/MB BLOCK 20 LOT 4 5 Smith, Randy		-SPLIT-	42.00		-14,897.35
Invoice	02/01/2018	5386		Alamo Beach BLOCK 95 LOT 1 Smith, Weston		Residential Taps	28.00		-14,869.35
Invoice	02/01/2018	5387		1ST ADD AB/MB, BLOCK 20 LOT D E Sonnen, Robert		Residential Taps	28.00		-14,841.35
Invoice	02/01/2018	5388		1ST AB/MB BLOCK 6 LOTS 7,8 Southall Charles & Sheila		Residential Taps	40.00		-14,801.35
Invoice	02/01/2018	5389		TURPEN ADDITION, BLOCK 3, LOT 1 2 Spencer Linda		-SPLIT-	44.00		-14,757.35
Invoice	02/01/2018	5390		1ST AB/MB, BLK 15 LOT 6/NW PT OF 7 & 5 FT Spurner Melissa		Residential Taps	28.00		-14,729.35
Invoice	02/01/2018	5391		ALAMO BEACH BLOCK 42, LOT 4 St Pe' Stacy		Residential Taps	28.00		-14,701.35
Invoice	02/01/2018	5392		MAGNOLIA PALMS, BLOCK B, LOT 6 Stanecko, Allen		Residential Taps	28.00		-14,673.35
Invoice	02/01/2018	5393		1ST AB/MB, BLOCK PT 31, ACRES 10 Sterling, Nancy & Jerry		Residential Taps	40.00		-14,633.35
Invoice	02/01/2018	5394		UH4A BLOCK 1 LOTS 1 2 Stielele Ed		-SPLIT-	56.00		-14,577.35
Invoice	02/01/2018	5395		MAGNOLIA PALMS, BLOCK C LOT 2 Stovell, Kenneth		-SPLIT-	1.68		-14,575.67
Invoice	02/01/2018	5396		ALAMO BEACH, BLOCK 98, LOT 21 22 Stricker, Robert		Residential Taps	28.00		-14,547.67
Invoice	02/01/2018	5397		TURPEN 1A BLOCK 4, LOT 1 Strong Wayne		Residential Taps	28.00		-14,519.67
Invoice	02/01/2018	5398		1ST ADD AB/MB BLOCK 22, LOT 3 Swift, Tomasta		Residential Taps	40.00		-14,479.67
Invoice	02/01/2018	5399		TURPEN BLOCK 3 LOTS 9,10 Taghlabue, Patrick & Elizabeth		Residential Taps	40.00		-14,439.67
Invoice	02/01/2018	5400		1ST ADD AB/MB, BLOCK 18, LOT 1,2 Tamm Douglas		Residential Taps	28.00		-14,411.67
Invoice	02/01/2018	5401		Alamo Beach Block 95 Lots 4&5 Terry & MaryJo Cody		-SPLIT-	42.00		-14,369.67
Invoice	02/01/2018	5402		AB BLOCK 42, LOT 9 10 11 Thomas, Todd		-SPLIT-	0.00		-14,369.67
Invoice	02/01/2018	5403		1ST ADD AB/MB, BLOCK 20 LOT G & H Thompson Jay		-SPLIT-	1.68		-14,367.99
Invoice	02/01/2018	5404		TURPEN BLOCK 2 LOT 6 Thormalen, Jack & Elaine		Residential Taps	40.00		-14,327.99
Invoice	02/01/2018	5405		UH1A BLOCK 6 LOT 1 Torpy Margaret		Residential Taps	40.00		-14,287.99
Invoice	02/01/2018	5406		1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee		Residential Taps	40.00		-14,247.99
Invoice	02/01/2018	5407		1st AB/MB Block 14 LOT3 Walden Donald		Residential Taps	40.00		-14,207.99
Invoice	02/01/2018	5408		ALAMO BEACH BLOCK 98 LOT 4 Walters Troy		Residential Taps	28.00		-14,179.99
Invoice	02/01/2018	5409		TURPEN 1A, BLOCK 5, LOT 1 2 Wason, Michael		Residential Taps	28.00		-14,151.99
Invoice	02/01/2018	5410		AB BLK 59, LT 75 OF 10 11 12 ALL OF LTS Weaver Janet		Residential Taps	40.00		-14,111.99
Invoice	02/01/2018	5411		1ST ADD AB/MB BLOCK 17 LOT 10 Weber, Frank		Residential Taps	28.00		-14,083.99
Invoice	02/01/2018	5412		1st AB/MB BLOCK 19 LOTS 4 5 Weir Robert		-SPLIT-	100.00		-13,983.99
Invoice	02/01/2018	5413		1st AB/MB BLOCK 34 LOT H Wengler, Estelle		Residential Taps	40.00		-13,943.99
Invoice	02/01/2018	5414		1ST ADD AB/MB BLOCK 34 LOT 16 Wengler, Mark E		Residential Taps	28.00		-13,915.99
Invoice	02/01/2018	5415		TURPEN ADDITION BLOCK 1 LOT 12,13 White, Duane		-SPLIT-	41.68		-13,874.31
Invoice	02/01/2018	5416		UH 4A BLOCK 1, LOT 5 White, Richard		Residential Taps	40.00		-13,834.31
Invoice	02/01/2018	5417		1ST AB/MB BLOCK 5 LOTS 2 3 11 Wigand Paltrio		-SPLIT-	0.00		-13,834.31
Invoice	02/01/2018	5418		ALAMO BEACH BLOCK 98, LOT 23,24 Wilcox Evelyn		-SPLIT-	44.00		-13,790.31
Invoice	02/01/2018	5419		Turpen BLOCK 1 LOT 4,18,19,20 Wiles Michael		Residential Taps	28.00		-13,762.31
Invoice	02/01/2018	5420		TURPEN BLOCK 2 LOT 9 & 10 Williams Robert		Residential Taps	28.00		-13,734.31
Invoice	02/01/2018	5421		MAGNOLIA PALMS BLOCK C LOT 3 Wilis, Craig or Camela		Residential Taps	40.00		-13,694.31
Invoice	02/01/2018	5422		1ST ADD AB/MB, BLOCK 4 LOT A & F Wilson, Thomas		-SPLIT-	103.00		-13,591.31
Invoice	02/01/2018	5423		1ST ADD AB/MB, BLOCK 4 LOT A & F Wilson, Thomas		Residential Taps	28.00		-13,563.31
Invoice	02/01/2018	5424		ALAMO BEACH, BLOCK 98 LOT 25 Wittey Jody		Residential Taps	28.00		-13,535.31
Invoice	02/01/2018	5425		TURPEN ADDITION BLOCK 2, LOT 8, PT 7 Wood David		Residential Taps	40.00		-13,495.31
Invoice	02/01/2018	5426		TURPEN 1A BL 4, LOT 14,15 Larbaelestner Audrey & Larry		-SPLIT-	1.68		-13,493.63
Payment	02/01/2018	3097		ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Procella		Undeposited Funds		161.68	-13,655.31
Payment	02/01/2018	1269		1ST ADD AB/MB BLOCK 4, LOT A & F Wilson Thomas		Undeposited Funds	603.00		-14,258.31
Payment	02/01/2018	4349		Alamo Beach - Block 98 Lot 9 Horton Cecil		Undeposited Funds		44.00	-14,302.31
Payment	02/01/2018	1189		UH3A BLOCK 6 LOT 12 Hays, Bill		Undeposited Funds		40.00	-14,342.31
Payment	02/01/2018	1189		UNDERHILL BLOCK 2 LOT 5 Hays, Bill		Undeposited Funds		40.00	-14,382.31
Payment	02/01/2018	1574		1ST AB/MB BLOCK 20 LOTS K L Jones, Lathan & Minnie		Undeposited Funds		40.00	-14,422.31
Payment	02/01/2018	9042		1ST ADD AB/MB, BLOCK 17 LOT 11 Verver Lee		Undeposited Funds		40.00	-14,462.31
Payment	02/01/2018	1225		Turpen BLOCK 6 LOT 4 Branecky Edward & Laune		Undeposited Funds		60.00	-14,522.31
Payment	02/01/2018	70530346		UH BL 1, LOT 1 2 & UH 1A BLOCK 4, LOT 4, Nelson Tonya		Undeposited Funds		40.00	-14,562.31
Payment	02/01/2018	144863390		1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson		Undeposited Funds		40.00	-14,602.31
Payment	02/01/2018	1889		1st AB/MB BLOCK 20 LOT 3 Hoffman Frank		Undeposited Funds		40.00	-14,642.31

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Accrual Basis

South Central Calhoun County W.C.I.D #1
General Ledger
As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	02/01/2018	1045		1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy		Undeposited Funds		80.00	-14,722.31
Payment	02/01/2018	4993		MAGNOLIA PALMS BLOCK 8 LOT 8 Gold, Kenny		Undeposited Funds		40.00	-14,762.31
Payment	02/01/2018	1090		MAGNOLIA PALMS BLOCK A LOTS 1 & 8 Magnolia Palms RV		Undeposited Funds		175.00	-14,937.31
Payment	02/01/2018	1091		UNDERHILL BLOCK 1, LOT 10 11 Gift, Harold		Undeposited Funds		430.00	-15,367.31
Invoice	02/01/2018	5701		ALAMO BEACH BL 59 LOT 3 & 1/2 OF 2 Velazquez, Luis C		-SPLIT-	44.00		-15,323.31
Invoice	02/01/2018	5703		1ST AB/MB BLOCK 20 LOT M Troy Sullivan		-SPLIT-	91.68		-15,231.63
Invoice	02/01/2018	5715		ALAMO BEACH BLOCK 60 LOT 10,11 12 Chrane, Dawn		-SPLIT-	42.00		-15,189.63
Payment	02/02/2018	1440		UH3 BL 7 LT 5 Elder, Vernon E & Sandy		Undeposited Funds		40.00	-15,229.63
Payment	02/02/2018	3262		1ST ADD AB/MB BLOCK 20 LOT G & H Thompson, Jay		Undeposited Funds		441.68	-15,671.31
Payment	02/02/2018	1436		TURPEN BLOCK 2 LOT 1 Moore, Elise		Undeposited Funds		40.00	-15,711.31
Payment	02/03/2018	3096		1ST AB/MB BLOCK 17 LOT 6 Harrison, Maricle		Undeposited Funds		40.00	-15,751.31
Payment	02/03/2018	2552		ab B120 L 1,12 15,16,17,18 19 NW 15' of 2 Ledergerber, Karl		Undeposited Funds		250.00	-16,001.31
Payment	02/05/2018	4159		TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy		Undeposited Funds		60.00	-16,061.31
Payment	02/05/2018	1194		MP BLOCK C LOTS 6,7 Mabry, Fred		Undeposited Funds		441.68	-16,502.99
Payment	02/05/2018	500302		1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara		Undeposited Funds		80.00	-16,582.99
Payment	02/06/2018	6820		TURPEN 1A BLOCK 5, LOT 5 Harwood, Thomas		Undeposited Funds		41.68	-16,624.67
Payment	02/06/2018	4296		TURPEN 1A BL 4, LOT 14,15 Larbaletier, Audrey & Larry		Undeposited Funds		441.68	-17,066.35
Payment	02/06/2018	1117		MAGNOLIA PALMS BLOCK A LOTS 6,7 O'Vincent, Gabe		Undeposited Funds		40.00	-17,106.35
Payment	02/06/2018	790		Underhill Block 4 Lot 5 Ortiz, Richard		Undeposited Funds		40.00	-17,146.35
Payment	02/06/2018	5745839		1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara		Undeposited Funds		62.08	-17,208.43
Payment	02/07/2018	7954		UH Block 2 Lots 8 & 9 Brewer, Gloria		Undeposited Funds		122.00	-17,330.43
Payment	02/07/2018	71953356		MAGNOLIA PALMS BLOCK C LOT 5 Smith, Julie		Undeposited Funds		40.00	-17,370.43
Payment	02/08/2018	1526		AB BLOCK 42 LOT 9,10,11 Thomas, Todd		Undeposited Funds		441.68	-17,812.11
Payment	02/08/2018	6449		1ST ADD AB/MB BLOCK 18, LOT 3 Natalie Bowman		Undeposited Funds		441.68	-18,253.79
Payment	02/08/2018	1552		1ST AB/MB BL 19, LOT E 60' OF 10 & 11 Jones, Robert Evan		Undeposited Funds		230.00	-18,483.79
Payment	02/09/2018	8479		1st AB/MB BLOCK 14 LOT 3 Walden, Donald		Undeposited Funds		83.68	-18,567.47
Payment	02/09/2018	72906480		1ST AB/MB BLOCK S PT 28 ACRES 4.81 Gilbert, James or Tammy		Undeposited Funds		50.00	-18,617.47
Payment	02/09/2018	5544		1ST AB/MB BLOCK 6 LOTS 7 & 8 Southall, Charles & Sheila		Undeposited Funds		40.00	-18,657.47
Payment	02/11/2018	1951		1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon		Undeposited Funds		60.00	-18,717.47
Payment	02/12/2018	1011		TURPEN, BLOCK 1, LOT 16,17 Davis, Kenneth		Undeposited Funds		140.00	-18,857.47
Payment	02/12/2018	211		1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert		Undeposited Funds		100.00	-18,957.47
Payment	02/12/2018	6406939		1ST AB/MB BL 19 LT 3 W 1/2 OF 2 Huntress, Rebecca		Undeposited Funds		80.00	-19,037.47
Payment	02/13/2018	9001		1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah		Undeposited Funds		60.00	-19,097.47
Payment	02/13/2018	2525		AB BLOCK 42 LOTS 5&6 Gammalva,Louis & Esther		Undeposited Funds		80.00	-19,177.47
Payment	02/13/2018	2289		1st AB/MB BLOCK 21 LOTS 8 & 9 Englund, Eric & Alexa		Undeposited Funds		40.00	-19,217.47
Payment	02/13/2018	75080500		1ST AB/MB, BLOCK 22, LOT 12,13 Jennifer Rimes Payment dated 2/13, but was not received by 2/20 d		Undeposited Funds		82.00	-19,299.47
Payment	02/13/2018	75080500		UH3a BLOCK 6 LOT 13 Rodriguez, Maria Payment dated 2/13, but was not received by 2/20 d		Undeposited Funds		82.00	-19,381.47
Payment	02/13/2018	20205		TURPEN BLOCK 6 LOTS 9 10 Lucas, Suzanne		Undeposited Funds		40.00	-19,421.47
Payment	02/13/2018	20205		1ST AB/MB BLOCK 20 LOT F Lucas, Suzanne		Undeposited Funds		40.00	-19,461.47
Payment	02/14/2018	1223		TURPEN BLOCK 2 LOT 6 Thormalen, Jack & Elaine		Undeposited Funds		40.00	-19,501.47
Payment	02/15/2018	3967		BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties		Undeposited Funds		75.00	-19,576.47
Payment	02/15/2018	3967		Bayside Estates BLOCK 1 LOT 2 Coastal Properties		Undeposited Funds		100.00	-19,676.47
Payment	02/15/2018	3967		Bayside Estates BLOCK 1 LOT 3 Coastal Properties		Undeposited Funds		100.00	-19,776.47
Payment	02/15/2018	3967		Bayside Estates BLOCK 1 LOT 4 Coastal Properties		Undeposited Funds		100.00	-19,876.47
Payment	02/15/2018	3967		Bayside Estates BLOCK 3 LOT 1 Coastal Properties		Undeposited Funds		100.00	-19,976.47
Payment	02/15/2018	73577372		Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn & Jo Payment dated 2/15, but was not received by 2/20 d		Undeposited Funds		28.90	-20,005.37
Payment	02/16/2018	1038		Turpen Addition Block 6, Lot 5 Schubert, Mike		Undeposited Funds		40.00	-20,045.37
Payment	02/16/2018	1206		ALAMO BEACH, BLOCK 57 LOT 11,12 13 Reynolds, Michelle		Undeposited Funds		160.00	-20,205.37
Payment	02/16/2018	9333		MAGNOLIA PALMS BLOCK C LOT 2 Stovall, Kenneth		Undeposited Funds		441.68	-20,647.05
Payment	02/16/2018	4174		TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4 Bennett, Glenda		Undeposited Funds		160.00	-20,807.05
Payment	02/17/2018	1368		AB BL 96 L 1 2 3 4 5,6,17,18 Ross, Geneva		Undeposited Funds		263.24	-21,070.29
Payment	02/17/2018	3822		UH 3A BLOCK 7 LOT 7 Gardee, Jackie & Helen Check dated 2/17, but payment was not received by		Undeposited Funds		40.00	-21,110.29
Payment	02/18/2018	1028		AB BLOCK 42 LOT 26 Matulik, Jerry		Undeposited Funds		40.00	-21,150.29
Payment	02/18/2018	1616		Turpen BLOCK 1 LOTS 14 15 Burlin, Billy Check dated 2/18, but payment was not received by		Undeposited Funds		441.68	-21,591.97
Payment	02/19/2018	10105		Alamo Beach Block 95 Lots 4&5 Terry & Mary Jo Co Check dated 2/19, but payment was not received by		Undeposited Funds		441.68	-22,033.65
Payment	02/19/2018	2093		1st AB/MB BLOCK 20 LOT 14 McGuire, Mike Check dated 2/19, but payment was not received by		Undeposited Funds		120.00	-22,153.65
Payment	02/20/2018	5793		1ST AB/MB BLOCK 16, LOT 5,6 Gunn, Dennis		Undeposited Funds		42.00	-22,195.65
Payment	02/20/2018	1015		TURPEN, BLOCK 1 LOT 16,17 Davis, Kenneth Check dated 2/20, but payment was not received by		Undeposited Funds		40.00	-22,235.65
Payment	02/20/2018	1014		TURPEN BLOCK 1 LOT 16,17 Davis, Kenneth Check dated 2/20, but payment was not received by		Undeposited Funds		129.68	-22,365.33
Payment	02/20/2018	1044		1STAB/MB BLOCK 20 LOTS A&B Green, Arthur & Check dated 2/20, but payment was not received by		Undeposited Funds		110.00	-22,475.33
Payment	02/20/2018	2289		1ST ADD AB/MB BLOCK 20 LOT 4,5 Smith, Rand Check dated 2/20, but payment was not received by		Undeposited Funds		40.00	-22,515.33
Payment	02/20/2018	2289		1ST ADD AB/MB BLOCK 18, LOT 7 Smith, Randy Check dated 2/20, but payment was not received by		Undeposited Funds		41.68	-22,557.01
Payment	02/20/2018	2067		AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Cnsp, S Check dated 2/20, but payment was not received by		Undeposited Funds		42.00	-22,599.01
Payment	02/21/2018	678348708		ALAMO BEACH BLOCK 57 LOTS 4 & 5 Knapp, James		Undeposited Funds		150.00	-22,749.01
Payment	02/21/2018			ALAMO BEACH BLOCK 57 LOTS 4 & 5 Knapp, James		Undeposited Funds		50.00	-22,799.01
Payment	02/21/2018	5830		UH3a BLOCK 6, LOT 17 Poppell, Mike		Undeposited Funds		441.68	-23,240.69
Payment	02/22/2018	1057		TURPEN ADDITION BLOCK 3 LOT 11 12 McKibbin, Mary Jo		Undeposited Funds		441.68	-23,682.37
Payment	02/23/2018	500130		Turpen Block 3 LOTS 6 7 Leggett, Charles		Undeposited Funds		40.00	-23,722.37
Payment	02/24/2018	5111		1ST AB/MB BLOCK 15, LOT 4, PT OF 7 & 8 (S Aguirre, Deborah		Undeposited Funds		60.00	-23,782.37
Payment	02/24/2018	6053		Alamo Beach BLOCK 95 LOT 18 Branecky, Daniel		Undeposited Funds		40.00	-23,822.37
Payment	02/24/2018	23895		1ST AB/MB BLOCK 19 LOT 12 Davila, Ray		Undeposited Funds		100.00	-23,922.37
Payment	02/24/2018	1191		UNDERHILL BLOCK 2 LOT 5 Hays, Bill		Undeposited Funds		41.68	-23,964.05
Payment	02/24/2018	1191		UH3a BLOCK 6 LOT 12 Hays, Bill		Undeposited Funds		40.00	-24,004.05
Payment	02/24/2018	1367		1st AB/MB Block 18 LOT 10 Evans, Daryl		Undeposited Funds		80.00	-24,084.05
Payment	02/24/2018	659		UH3 BLOCK 7 LOT 6 Mendoza, George		Undeposited Funds		82.00	-24,166.05

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General Ledger
As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Payment	02/25/2018	2019		TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Allie		Undeposited Funds		40.00	-24,206.05
Payment	02/25/2018	1336		Alamo Beach - Block 120 Lots 15,16 Hernandez, Diana		Undeposited Funds	126.00		-24,332.05
Payment	02/25/2018	264		1ST ADD AB/MB BLOCK 20 LOT D E Sonnen, Robert		Undeposited Funds	441.68		-24,773.73
Payment	02/26/2018	2216		1ST ADD AB/MB BLOCK 6, LOT 9 Ahrens, Janet		Undeposited Funds	441.68		-25,215.41
Payment	02/26/2018	1004		MAGNOLIA PALMS, BL 8, LOT 2,7 & 19' OF 3 Garza, Yssias		Undeposited Funds	142.58		-25,357.99
Payment	02/26/2018	367		1ST AB/MB BLK 19 LTS W 1/2 OF 1,SW 1/4 O Maeker, Terry		Undeposited Funds	100.00		-25,457.99
Payment	02/26/2018	4886		1ST AB/MB BLOCK 21 LOTS E,F,G,H Sowacka Johnny		Undeposited Funds	120.00		-25,577.99
Payment	02/26/2018	1954		1STAB/MB BLOCK 22 LOT 10(part) Bailey Sharon		Undeposited Funds	60.00		-25,637.99
Payment	02/27/2018	860		TURPEN ADDITION BLOCK 1 LOT 12 13 White, Duane		Undeposited Funds	40.00		-25,677.99
Payment	02/27/2018	3823		UH 3A BLOCK 7 LOT 7 Gandee, Jackie & Helen		Undeposited Funds	42.00		-25,719.99
Payment	02/27/2018	7959		UH Block 2 Lots 8,9 Brewer, Gloria		Undeposited Funds	60.00		-25,779.99
Payment	02/27/2018	8256368		1ST ADD AB/MB BLOCK 15 LOT 5 Clayton & Jamie Camenisch		Undeposited Funds	94.00		-25,873.99
Payment	02/27/2018	11728		UH 3A BLOCK 6 LOT 16 Shelton David		Undeposited Funds	40.00		-25,913.99
Payment	02/28/2018	9659		A/B BLOCK 42 LOTS 15,16 Phillips, John		Undeposited Funds	75.00		-25,988.99
Payment	02/28/2018	1116		1ST AB/MB BLOCK 22 LOT 9 Diehl, Don		Undeposited Funds	100.00		-26,088.99
Payment	02/28/2018	8482		1st AB/MB Block 14 LOT3 Walden Donald		Undeposited Funds	441.68		-26,530.67
Payment	02/28/2018	2069		1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith		Undeposited Funds	88.00		-26,618.67
Payment	02/28/2018	2823		ALAMO BEACH BLOCK 41 LOT 10 11 Schiller, Murray		Undeposited Funds	441.68		-27,060.35
Payment	02/28/2018	4354		Alamo Beach - Block 98 Lot 9 Horton Cecil		Undeposited Funds	40.00		-27,100.35
Payment	02/28/2018	3601		UH3A BLOCK 7 LOT 1 Keesee Helen		Undeposited Funds	127.68		-27,228.03
Invoice	03/01/2018	5427		UH1 B 6 L 10,11 Abernathy, Connie		-SPLIT-			
Invoice	03/01/2018	5428		1ST AB/MB BLOCK 3 LOTS 8 & PART OF 9 Aguilar, Rick		Residential Taps	28.00		-27,186.03
Invoice	03/01/2018	5429		1ST AB/MB BLOCK 15 LOT 4 PT OF 7 8 (S Aguirre, Deborah		-SPLIT-	60.00		-27,098.03
Invoice	03/01/2018	5430		1ST ADD AB/MB BLOCK 6, LOT 9 Ahrens, Janet		-SPLIT-	1.68		-27,096.35
Invoice	03/01/2018	5431		UH1A BLOCK 6, LOT 2 3 4 Andrews Franklin		Residential Taps	40.00		-27,056.35
Invoice	03/01/2018	5432		TURPEN 1A BLOCK 4 LOTS 10 & 11 Andrews, Tom & Pha		Residential Taps	28.00		-27,028.35
Invoice	03/01/2018	5433		UH3A BLOCK 7 LOT 2 Apin, Brandon		-SPLIT-	49.68		-26,978.67
Invoice	03/01/2018	5434		1ST AB/MB BL 6 LT WEST 1/2 OF 12 Ardoon, Michael		Residential Taps	40.00		-26,938.67
Invoice	03/01/2018	5435		1ST AB/MB BLOCK 20 LOT 9 Ardoon, Michael		Residential Taps	28.00		-26,910.67
Invoice	03/01/2018	5436		1ST AB/MB BLOCK 20 LOT 7,8 Ardoon, Michael		Residential Taps	28.00		-26,882.67
Invoice	03/01/2018	5437		1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara		-SPLIT-	80.00		-26,802.67
Invoice	03/01/2018	5438		1ST AB/MB BL 12 LOT 4 9 25' OF 3 & 10 Baass Allen		Residential Taps	28.00		-26,774.67
Invoice	03/01/2018	5439		1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon		-SPLIT-	60.00		-26,714.67
Invoice	03/01/2018	5440		1ST AB/MB BLOCK 2 LOT 6 Baresch, Andrea		Residential Taps	40.00		-26,674.67
Invoice	03/01/2018	5441		TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Allie		Residential Taps	40.00		-26,634.67
Invoice	03/01/2018	5442		UNDERHILL BLOCK 2 LOT 4 Barnett, Michael		Residential Taps	40.00		-26,594.67
Invoice	03/01/2018	5443		UH 1ST ADD BLOCK 5 LOTS 4,5 Bell, Gary		Residential Taps	40.00		-26,554.67
Invoice	03/01/2018	5444		AB BLOCK 97 LOTS 6,7,23,24,25 Bell Kelly		Residential Taps	40.00		-26,514.67
Invoice	03/01/2018	5445		A/B BLOCK 42 LOTS 1 2 3 Bennett, Laurel		Residential Taps	56.00		-26,458.67
Invoice	03/01/2018	5446		TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4 Bennett, Glenda		Residential Taps	40.00		-26,418.67
Invoice	03/01/2018	5447		1st AB/MB BLOCK 12 LOTS 5,6,7,8 Bernhardt, Marc		Residential Taps	40.00		-26,378.67
Invoice	03/01/2018	5448		1ST AB/MB BL 2 LOTS 2 PART 3, PART 4 Bomersbach, Gladys		Residential Taps	40.00		-26,338.67
Invoice	03/01/2018	5449		1st AB/MB BLOCK 18 LOTS 5,6 Bosarge Judith		Residential Taps	40.00		-26,298.67
Invoice	03/01/2018	5450		Alamo beach BLOCK 96 LOTS 7,8,14 15,16 Bradley John		-SPLIT-	44.00		-26,254.67
Invoice	03/01/2018	5451		Alamo Beach BLOCK 95 LOT 18 Branecky Daniel		Residential Taps	40.00		-26,214.67
Invoice	03/01/2018	5452		Turpen BLOCK 6 LOT 4 Branecky Edward & Laurie		-SPLIT-	60.00		-26,154.67
Invoice	03/01/2018	5453		UH Block 2 Lots 8,9 Brewer, Gloria		-SPLIT-	60.00		-26,094.67
Invoice	03/01/2018	5454		Alamo Beach BLOCK 60 LOT 3 Brown, Kenneth		Residential Taps	28.00		-26,066.67
Invoice	03/01/2018	5455		ALAMO BEACH BLOCK 97 LOT 1,2 3,4 5 Brown, Michael		Residential Taps	28.00		-26,038.67
Invoice	03/01/2018	5456		1ST AB/MB BLOCK 15 LOT 3 Bruce & Lizabeth Bantier		-SPLIT-	42.00		-25,996.67
Invoice	03/01/2018	5457		1ST AB/MB BL 22 LOTS 3 4 AND PART OF 5 Buckle, Cynthia		Residential Taps	40.00		-25,956.67
Invoice	03/01/2018	5458		Turpen BLOCK 1 LOTS 14 15 Burlin, Billy		-SPLIT-	0.00		-25,956.67
Invoice	03/01/2018	5459		UH BLOCK 3 LOT 9 Castillo Dolita		Residential Taps	40.00		-25,916.67
Invoice	03/01/2018	5460		1ST AB/MB BLOCK 15 LOT 2 Charbula Harry		Residential Taps	28.00		-25,888.67
Invoice	03/01/2018	5461		TURPEN BL 2 LOT NE 1/2 OF 19 ALL OF 20 Chlders Robert		Residential Taps	28.00		-25,860.67
Invoice	03/01/2018	5462		1ST ADD AB/MB BLOCK 15 LOT 5 Clayton & Jamie Camenisch		Residential Taps	40.00		-25,820.67
Invoice	03/01/2018	5463		Bayside Estates BLOCK 1 LOT 4 Coastal Properties		-SPLIT-	100.00		-25,720.67
Invoice	03/01/2018	5464		BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties		-SPLIT-	75.00		-25,645.67
Invoice	03/01/2018	5465		Bayside Estates BLOCK 1 LOT 2 Coastal Properties		-SPLIT-	100.00		-25,545.67
Invoice	03/01/2018	5466		Bayside Estates BLOCK 1 LOT 3 Coastal Properties		-SPLIT-	100.00		-25,445.67
Invoice	03/01/2018	5467		Bayside Estates BLOCK 3 LOT 1 Coastal Properties		-SPLIT-	100.00		-25,345.67
Invoice	03/01/2018	5468		UH BLOCK 2 LOT 1 10 Cooley Arthur & Clemmie		Residential Taps	80.00		-25,265.67
Invoice	03/01/2018	5469		UH BLOCK 2 LOTS 2 3 Cooley Marybeth		Residential Taps	28.00		-25,237.67
Invoice	03/01/2018	5470		AB B 41, L 6 21 & PT OF 1,2 3 5 N 1/2 OF Muagrove, Diane		Residential Taps	40.00		-25,197.67
Invoice	03/01/2018	5471		ALAMO BEACH BLOCK 42 LOT 12 13,14 Crisp Glenn		Residential Taps	28.00		-25,169.67
Invoice	03/01/2018	5472		AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp Lon		Residential Taps	28.00		-25,141.67
Invoice	03/01/2018	5473		AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17 Crisp, S D and Verna		-SPLIT-	42.00		-25,099.67
Invoice	03/01/2018	5474		Turpen 1A BLOCK 5 LOT 6 Cummins, Marilyn & James		Residential Taps	40.00		-25,059.67
Invoice	03/01/2018	5475		MAGNOLIA PALMS BLOCK A LOTS 8 7 D'Vincent Gabe		Residential Taps	40.00		-25,019.67
Invoice	03/01/2018	5476		1ST ADD AB/MB BLOCK 20 LOT 1 & J Daniek, David		Residential Taps	28.00		-24,991.67
Invoice	03/01/2018	5477		1ST AB/MB BLOCK 19 LOT 12 Davila Ray		Residential Taps	40.00		-24,951.67
Invoice	03/01/2018	5478		ALAMO BEACH BLOCK 60 LOT 18 Daws, George		Residential Taps	40.00		-24,911.67
Invoice	03/01/2018	5479		UH2A BL 7 L 2 3 5 6,22 & S PT OF 21 Davis, H Glenn		Residential Taps	40.00		-24,871.67
Invoice	03/01/2018	5480		UH2A BLOCK 7 LOT 1 Daws, H Glenn		Residential Taps	28.00		-24,843.67
Invoice	03/01/2018	5481		1ST AB/MB BLOCK 22 LOT 9 Diehl Don		Residential Taps	40.00		-24,803.67

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As of May 31, 2018

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Invoice	03/01/2018	5482		ALAMO BEACH BLOCK 96 LOTS 18,19,20 Diehl, Willem		Residential Taps	28.00		-24,775.67
Invoice	03/01/2018	5483		1ST AB/MB, BL 1, LOT A & S 50' OF B & C Dotson, Jacob		-SPLIT-	42.00		-24,733.67
Invoice	03/01/2018	5484		1st AB/MB BL 6 LT East 1/2of 12 Downey Dwayne or Kuykendall Gyanne		-SPLIT-	46.00		-24,687.67
Invoice	03/01/2018	5485		ALAMO BEACH BLOCK 96, LOT 9 THRU 13 Dublin, Steve		Residential Taps	28.00		-24,659.67
Invoice	03/01/2018	5486		1st AB/MB BLOCK 3 LOTS 1,2 Dunbar, Gary		Residential Taps	40.00		-24,619.67
Invoice	03/01/2018	5487		AB BLOCK 57 LOTS 6,7,8 14 15 16 Dunn Jeanette		Residential Taps	28.00		-24,591.67
Invoice	03/01/2018	5488		MAGNOLIA PALMS BLOCK B LOT 1 Durant, Windell		Residential Taps	40.00		-24,551.67
Invoice	03/01/2018	5489		UH3 BL 7 LT 5 Elder, Vernon E & Sandy		Residential Taps	40.00		-24,511.67
Invoice	03/01/2018	5490		1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexis		Residential Taps	40.00		-24,471.67
Invoice	03/01/2018	5491		1st AB/MB Block 18 Lot 10 Evans, Daryl		Residential Taps	80.00		-24,391.67
Invoice	03/01/2018	5492		1st AB/MB BLOCK 22 LOTS 7,8 Evans, James		Residential Taps	28.00		-24,363.67
Invoice	03/01/2018	5493		AB BLOCK 41 LOTS 8,9 Falk, Dale		-SPLIT-	1.68		-24,361.99
Invoice	03/01/2018	5494		TURPEN ADDITION BLOCK 3 LOT 8 Fleming, Robert & Linda		Residential Taps	40.00		-24,321.99
Invoice	03/01/2018	5495		1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson		Residential Taps	40.00		-24,281.99
Invoice	03/01/2018	5496		Magnolia Palms Block C Lot 1 Franklin Andrews		Residential Taps	40.00		-24,241.99
Invoice	03/01/2018	5497		1st AB/MB BLOCK 21 LOT 6 Fredenck, Robert & Wanda		Residential Taps	40.00		-24,201.99
Invoice	03/01/2018	5498		UNDERHILL, BLOCK 3, LOT 10 Gallagher, Thomas		Residential Taps	28.00		-24,173.99
Invoice	03/01/2018	5499		UH 3A BLOCK 7 LOT 7 Gande, Jackie & Helen		Residential Taps	40.00		-24,133.99
Invoice	03/01/2018	5500		UNDERHILL 2A, BLOCK 8 LOT 5 Garza, Jose		Residential Taps	28.00		-24,105.99
Invoice	03/01/2018	5501		ALAMO BEACH BLOCK 59 LOT 6 Garza, Baldemar		Residential Taps	40.00		-24,065.99
Invoice	03/01/2018	5502		1ST AB/MB BLOCK 15 LOTS 1,12 Garza, Rey & Davis Debbie		Residential Taps	40.00		-24,025.99
Invoice	03/01/2018	5503		MAGNOLIA PALMS, BL B, LOT 2 7 & 19' OF 3 Garza, Yussas		Residential Taps	40.00		-23,985.99
Invoice	03/01/2018	5504		AB BLOCK 42 LOTS 5&6 Giammalva Louis & Esther		Residential Taps	40.00		-23,945.99
Invoice	03/01/2018	5505		ALAMO BEACH, BLOCK 59, LOT 8 Gibson, David		Residential Taps	40.00		-23,905.99
Invoice	03/01/2018	5506		UNDERHILL BLOCK 1, LOT 10 11 Gift, Harold		Residential Taps	40.00		-23,865.99
Invoice	03/01/2018	5507		1ST AB/MB BLOCK S PT 28 ACRES 4 81 Gilbert, James or Tammy		Commercial Taps	50.00		-23,815.99
Invoice	03/01/2018	5508		TURPEN ADDITION BLOCK 3, LOT 5 Goehring, Donald		-SPLIT-	42.00		-23,773.99
Invoice	03/01/2018	5509		MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny		Residential Taps	40.00		-23,733.99
Invoice	03/01/2018	5510		TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel		Residential Taps	28.00		-23,705.99
Invoice	03/01/2018	5511		TURPEN BLOCK 6, LOT 1 2 3 Graff, Melissa		-SPLIT-	325.00		-23,380.99
Invoice	03/01/2018	5512		TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa		Commercial Taps	50.00		-23,330.99
Invoice	03/01/2018	5513		1ST AB/MB BLOCK 2 LOT 5 Graff, Melissa		Residential Taps	40.00		-23,290.99
Invoice	03/01/2018	5514		1ST AB/MB BLOCK 1, LOT PT B PTC Graff, Melissa		Residential Taps	40.00		-23,250.99
Invoice	03/01/2018	5515		1ST AB/MB BLOCK 3 LOT 4 Graham, Trina		Residential Taps	40.00		-23,210.99
Invoice	03/01/2018	5516		1ST AB/MB, BLOCK 3, LOT 5 Graham, Trina		Residential Taps	28.00		-23,182.99
Invoice	03/01/2018	5517		1STAB/MB BLOCK 20 LOTS A&B Green, Arthur & D'Ann		-SPLIT-	64.00		-23,118.99
Invoice	03/01/2018	5518		UH 1A BLOCK 4, LOT 1 & 2 Grudzinski, Quenton		-SPLIT-	1.68		-23,117.31
Invoice	03/01/2018	5519		Alamo Beach BLOCK 59 LOTS 1& half of 2 Guerra, Cynthia		-SPLIT-	48.00		-23,069.31
Invoice	03/01/2018	5520		1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5 Gunia, Benjamin		Residential Taps	40.00		-23,029.31
Invoice	03/01/2018	5521		1ST AB/MB BLOCK PT OF 24 Hahn, Gary		Residential Taps	28.00		-23,001.31
Invoice	03/01/2018	5522		1ST AB/MB BLOCK 17 LOT 6 Hamson, Maricle		Residential Taps	40.00		-22,961.31
Invoice	03/01/2018	5523		TURPEN 1A, BLOCK 5, LOT 5 Harwood, Thomas		-SPLIT-	0.00		-22,961.31
Invoice	03/01/2018	5524		UH3A BLOCK 6 LOT 12 Hays, Bill		Residential Taps	40.00		-22,921.31
Invoice	03/01/2018	5525		UNDERHILL BLOCK 2 LOT 5 Hays, Bill		-SPLIT-	41.68		-22,879.63
Invoice	03/01/2018	5526		Alamo Beach - Block 120 Lots 15,16 Hernandez, Diana		-SPLIT-	44.00		-22,835.63
Invoice	03/01/2018	5527		UNDERHILL BLOCK 3 LOT 1 2 Hernandez, Robert		Residential Taps	40.00		-22,795.63
Invoice	03/01/2018	5528		UNDERHILL 2A, BLOCK 8 LOT 1 Hessong, Charles		Residential Taps	40.00		-22,755.63
Invoice	03/01/2018	5529		1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank		Residential Taps	40.00		-22,715.63
Invoice	03/01/2018	5530		UH2A BLOCK 8 LOT 2 Hollis, Brandy		Residential Taps	40.00		-22,675.63
Invoice	03/01/2018	5531		1st AB/MB BLOCK 2 LOTS 7 8 9 Hope, Candy		-SPLIT-	80.00		-22,595.63
Invoice	03/01/2018	5532		Alamo Beach - Block 98 Lot 9 Horton, Cecil		Residential Taps	40.00		-22,555.63
Invoice	03/01/2018	5533		1STAB/MB BLOCK 16 LOT 9 & 25' OF 8 Howe, Aubrey		Residential Taps	28.00		-22,527.63
Invoice	03/01/2018	5534		NARCISO CAVASSOS BL 179 TRACT PT 1 Howe, Tim		Residential Taps	56.00		-22,471.63
Invoice	03/01/2018	5535		1ST ADD AB/MB BLOCK 17 LOT 3 4,5 Howe, Timothy		Residential Taps	28.00		-22,443.63
Invoice	03/01/2018	5536		UNDERHILL, BLOCK 3, LOT 4,5 Hudson, Kimberly		Residential Taps	28.00		-22,415.63
Invoice	03/01/2018	5537		1stAB/MB BLOCK 15 LOT 9 Hughes, Mar		Residential Taps	40.00		-22,375.63
Invoice	03/01/2018	5538		1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2 Hull, Ed		Residential Taps	28.00		-22,347.63
Invoice	03/01/2018	5539		1TURPEN, BLOCK 2, LOT 14,15 16, SW 1/2 17 Hunt, Clarence		Residential Taps	40.00		-22,307.63
Invoice	03/01/2018	5540		1ST AB/MB BL 19 LT 3 W 1/2 OF 2 Huntress, Rebecca		Residential Taps	80.00		-22,227.63
Invoice	03/01/2018	5541		MP BK A LTS 3,4, & NORTH 14' OF 2 JZ's Inn		-SPLIT-	175.00		-22,052.63
Invoice	03/01/2018	5542		1ST AB/MB, BLOCK 15 LOT 10 11 James, Hayne		Residential Taps	40.00		-22,012.63
Invoice	03/01/2018	5543		1ST ADD AB/MB BLOCK 15 LOT PT OF 8 Janis, Donald		Residential Taps	28.00		-21,984.63
Invoice	03/01/2018	5544		1ST AB/MB BLOCK 22, LOT 12,13 Jennifer Rimes		-SPLIT-	42.00		-21,942.63
Invoice	03/01/2018	5545		TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18 Johnson, Philip		-SPLIT-	41.68		-21,900.95
Invoice	03/01/2018	5546		TURPEN BL 2 LOT 2 AND 50' OF 3 Jones, C E		-SPLIT-	42.00		-21,858.95
Invoice	03/01/2018	5547		1ST AB/MB BLOCK 20 LOTS K L Jones, Lathan & Minnie		Residential Taps	40.00		-21,818.95
Invoice	03/01/2018	5548		UH 2A BLOCK 8, LOT 3 Karm, Johnny		Residential Taps	40.00		-21,778.95
Invoice	03/01/2018	5549		1ST AB/MB, BLOCK 2, LOT PT 3 PT 4 Kedrow, Rose		Residential Taps	28.00		-21,750.95
Invoice	03/01/2018	5550		UH3A BLOCK 7 LOT 1 Keesee, Helen		Residential Taps	40.00		-21,710.95
Invoice	03/01/2018	5551		TURPEN BLOCK 1 LOT 7 Kelly, Rick		-SPLIT-	42.00		-21,668.95
Invoice	03/01/2018	5552		ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James		Residential Taps	40.00		-21,628.95
Invoice	03/01/2018	5553		TURPEN ADDITION BLOCK 1 LOT 23 Kordowski, Stanley		-SPLIT-	42.00		-21,586.95
Invoice	03/01/2018	5554		1ST ADD AB/MB BLOCK 21, LOT 10 & A LaGrega, Thomas		Residential Taps	28.00		-21,558.95
Invoice	03/01/2018	5555		TURPEN 1A BL 4, LOT 14 15 Larbaelestrer, Audrey & Larry		Residential Taps	40.00		-21,518.95
Invoice	03/01/2018	5556		Turpen BLOCK 3 LOTS 6 7 Leggett, Charles		Residential Taps	40.00		-21,478.95