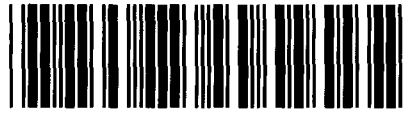


Control Number: 47912



Item Number: 44

Addendum StartPage: 0

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

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

SUPPLEMENTAL DIRECT TESTIMONY OF ALAN GINO AGUIRRE

on behalf of

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

SUBMITTED ON September 21, 2018

2018 SEP 21 PM 2:16
FILED CLERK

SUPPLEMENTAL DIRECT TESTIMONY OF ALAN GINO AGUIRRE

LIST OF EXHIBITS

EXHIBIT	DESCRIPTION
DISTRICT EXHIBIT 25	Supplemental Direct Testimony of Alan Gino Aguirre
DISTRICT EXHIBIT 26	District's Responses to PUC Staff's Questions
DISTRICT EXHIBIT 27	Affidavit of Alan Gino Aguirre
DISTRICT EXHIBIT 28	Affidavit of Franklin Tom Andrews
DISTRICT EXHIBIT 29	February 10, 2018 Minutes
DISTRICT EXHIBIT 30	January 2018 General Ledger
DISTRICT EXHIBIT 31	2017 Additional Connection Revenue
DISTRICT EXHIBIT 32	January 9, 2017 Minutes
DISTRICT EXHIBIT 33	2017 Approved Budget
DISTRICT EXHIBIT 34	Operator Contracts
DISTRICT EXHIBIT 35	Operator Resignation
DISTRICT EXHIBIT 36	January 11, 2018 Open Invoices Statement
DISTRICT EXHIBIT 37	2017 Bad Debt Calculations
DISTRICT EXHIBIT 38	PEECO's Proposals
DISTRICT EXHIBIT 39	Unanimous Mediated Settlement Agreement

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

RATEPAYERS' APPEAL OF THE DECISION BY SOUTH CENTRAL CALHOUN COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT NO. 1 TO CHANGE RATES	§ § § § §	BEFORE THE STATE OFFICE OF ADMINISTRATIVE HEARINGS
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SUPPLEMENTAL DIRECT TESTIMONY OF ALAN GINO AGUIRRE

I. INTRODUCTION

1 **Q.** Please state your name and business address.

2 A. My name is Alan Gino Aguirre. My business address is P.O. Box 833, Port Lavaca, TX
3 77079-833.

4 **Q.** On whose behalf are you testifying in this proceeding?

5 A. I am filing testimony on behalf of the South Central Calhoun County Water Control and
6 Improvement District No. 1 ("District").

7 **Q.** What is your official position with the District?

8 A. I am President of the Board of Directors.

9 **Q.** Have you previously provided testimony on behalf of the District in this proceeding?

10 A. Yes. I provided prefiled direct testimony on June 18, 2018 on behalf of the District.

11 **Q.** What is the purpose of your supplemental testimony?

12 A. My supplemental testimony describes and supports the unanimous Mediated
13 Settlement Agreement ("Agreement") in this case. The Agreement settles and
14 resolves all issues in this proceeding, together with the recovery of rate case
15 expenses.

1 **Q. In addition to your settlement testimony, are you sponsoring any attachments to**
2 **support the Agreement?**

3 A. Yes. I am sponsoring the following documents:

- 4 • DISTRICT EXHIBIT 26, District's Responses to PUC Staff's Questions
- 5 • DISTRICT EXHIBIT 27, Affidavit of Alan Gino Aguirre
- 6 • DISTRICT EXHIBIT 28, Affidavit of Franklin Tom Andrews
- 7 • DISTRICT EXHIBIT 29, February 10, 2018 Minutes
- 8 • DISTRICT EXHIBIT 30, January 2018 General Ledger
- 9 • DISTRICT EXHIBIT 31, 2017 Additional Connection Revenue
- 10 • DISTRICT EXHIBIT 32, January 9, 2017 Minutes
- 11 • DISTRICT EXHIBIT 33, 2017 Approved Budget
- 12 • DISTRICT EXHIBIT 34, Operator Contracts
- 13 • DISTRICT EXHIBIT 35, Operator Resignation
- 14 • DISTRICT EXHIBIT 36, January 11, 2018 Open Invoices Statement
- 15 • DISTRICT EXHIBIT 37, 2017 Bad Debt Calculations
- 16 • DISTRICT EXHIBIT 38, PEECO's Proposals
- 17 • DISTRICT EXHIBIT 39, Unanimous Mediated Settlement Agreement (this copy
- 18 signed by District and Ratepayers' Representative, PUC Staff signed separately)

19 **Q. Are DISTRICT EXHS 26-39 accurate representations of what they purport to be?**

20 A. Yes.

21 **Q. Does any other District witness address the Agreement or its terms?**

22 Yes. Natasha Martin supports the reasonableness and necessity of the rate case expenses
23 which are part of the surcharge in the Agreement.

II. SUMMARY OF THE AGREEMENT

1 **Q. Please describe the Agreement.**

2 A. The Agreement has been filed as an attachment to this supplemental testimony as
3 DISTRICT EXHIBIT 39, and it is also attached to the parties' Joint Motion to Admit
4 Evidence and Request that the Docket be Dismissed from SOAH and Returned to the
5 Commission filed on September 21, 2018. The Agreement settles and resolves all issues
6 in this proceeding.

7 **[DISTRICT OFFERS DISTRICT EXH. 39]**

8 **Q. Please summarize the key terms of the Agreement.**

9 A. The key terms of the Agreement are as follows:

- 10 • The District agrees to cooperate with the Public Utility Commission of Texas
11 ("PUC") to receive contractor assistance for Board training and a rate study;
- 12 • The District agrees to create and maintain a website for posting Board meeting
13 notices and agendas, financial statements, and audits;
- 14 • The District agrees to request Board approval to appoint the Ratepayers'
15 Representative to a vacancy on the Board should a vacancy become available before
16 the next Board election;
- 17 • The Ratepayers' Representative agrees to support the rates adopted by the Board on
18 September 15, 2017 and seek no further action against the District regarding those
19 rates;
- 20 • PUC Staff agrees to support the settled rates and recommend approval to the PUC;
- 21 • PUC Staff agrees to recommend that the PUC issue an order stating that the District's
22 rates are just and reasonable, and are not unreasonably preferential, prejudicial, or

1 discriminatory, and are sufficient equitable, and consistent in application to each class
2 of customer;

- 3 • The Parties agree that the District can recover rate case expenses of \$40,617.66
4 through a surcharge of \$5.74 per customer over a twenty-four month period; and
5 • The District agrees to submit reports to the PUC tracking the surcharge.

6 **Q. Please identify the signatories to the Agreement.**

7 A. The District, PUC Staff and Windell Durant, the Ratepayers' Representative.

8 **Q. Is there any information that supported the Agreement that you would like the**
9 **Commission to consider?**

10 A. Yes. In addition to all direct testimony and all discovery responses filed on behalf of the
11 District in this proceeding, the District provided PUC Staff with information relevant to
12 this proceeding during mediation. In particular, PUC Staff presented the District with ten
13 questions to assist in their review of the reasonableness and necessity of the District's rate
14 increase. The District's responses to those questions are attached as DISTRICT
15 EXHIBIT 26. Under item 1 of EXH. 26, the District explained what known and
16 measureable repairs and replacements the Board considered when it voted to increase the
17 rates. Under the same item, the District provided the anticipated repairs that were known
18 to the District when the rates were increased. The District anticipated repairs of at least
19 \$62,533. Under item 6 of EXH. 26, the District provided that the 2017 adopted budget
20 was \$100,444. Based on the anticipated repairs and the 2017 budget, the District could
21 justify a revenue requirement of \$162,977 at the time it voted to increase the rates. The
22 revenue produced from the adopted rates was less than the revenue requirement. This
23 additional information was used by the parties to reach a settlement in this case.

1 **[DISTRICT OFFERS DISTRICT EXH. 26]**

2 **Q. Were there any attachments to the District's responses in EXH 26?**

3 A. Yes. I have attached all the supporting documents to the District's responses as
4 DISTRICT EXHS. 27-38. These exhibits were either prepared by me, prepared under my
5 direction, or are District records which I have reviewed.

6 **[DISTRICT OFFERS DISTRICT EXH. 27-38]**

7 **Q. Should the District be entitled to recover the rate case expenses in the Agreement**
8 **through a surcharge?**

9 A. Yes. The District should be entitled to the reasonable and necessary rate case expenses of
10 \$40,617.66. The Agreement provides for the settled resolution of the rate case expenses
11 in this proceeding. The District will recover reasonable and necessary rate case expenses
12 through a surcharge that will be based on the expenses being amortized over two years
13 and charged equally to all present and future customers. The \$5.74 surcharge will be
14 calculated by dividing \$40,617.66 by the total number of current customers (295
15 residential and commercial main connections), and then dividing the result by 24 months.

16 The rate case expenses were all necessary to defend against the rate increase
17 appeal that initiated this proceeding. In my opinion, the billing rates, time, and labor
18 spent on various engineering, legal, and bookkeeping tasks were all reasonable. The
19 Agreement accounts for all expenses up to July 31, 2018 although the District incurred
20 additional expenses to settle this proceeding after that date. Applying this cut-off date
21 directly benefits customers in order to keep rate case expenses and the surcharge low.

22 Ms. Martin further addresses the reasonableness and necessity of all rate case
23 expenses in her supplemental direct testimony.

1 **Q. Should the Commission approve and implement the Agreement?**

2 A. Yes. The Agreement should be approved and implemented as resulting in just and
3 reasonable and non-discriminatory rates. The agreed settled rates, the revenue
4 requirement, the expenses supporting the revenue requirement, and the rate case expenses
5 are all justified by the District's evidence provided in this proceeding. All parties to this
6 proceeding have agreed to the settlement of all issues as presented by the Agreement.

7 **Q. Does this conclude your pre-filed direct testimony?**

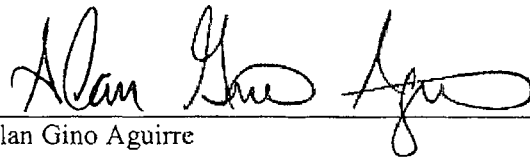
8 A. Yes, but I reserve the right to amend this testimony as necessary.

AFFIDAVIT

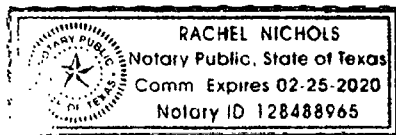
STATE OF TEXAS


COUNTY OF CALHOUN

I am the witness identified in the preceding testimony. I have read the testimony and the accompanying attachments and am familiar with their contents. Based upon my personal knowledge, the facts stated in the testimony are true and correct. In addition, in my judgment and based upon my professional experience, the opinions and conclusions stated in the testimony are true, valid and accurate.


Alan Gino Aguirre

SUBSCRIBED TO AND SWORN before me on this 17th day of SEPT 2018.




Notary Public in and for
The State of Texas

CERTIFICATE OF SERVICE

I certify that a copy of this document was served on the following parties of record on September 21, 2018 via Email.

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

Katherine Lengieza Gross
1701 N. Congress Avenue
P.O. Box 13326
Austin, Texas 78711-3336
(512) 936-7277 Phone
(512) 936-7268 Fax
Katherine.Gross@puc.texas.gov
PUBLIC UTILITY COMMISSION OF TEXAS
LEGAL DIVISION



Natasha J. Martin

**SOAH DOCKET NO. 473-18-2475.WS
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RATEPAYERS APPEAL OF THE	§	BEFORE THE STATE OFFICE
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CALHOUN COUNTY WATER	§	OF
CONTROL AND IMPROVEMENT	§	
DISTRICT NO. 1 TO CHANGE RATES	§	ADMINISTRATIVE HEARINGS

QUESTIONS FOR THE DISTRICT

1. What repairs or replacement of equipment did the Board consider when they voted to increase the rates on September 15, 2017? Please provide any anticipated or actual costs that were (available at the time) associated with these repairs and replacements.

The following actual repairs were known to the District on September 15, 2017 and were considered by the Board when it voted on the rate increase:

- Repair drive chains at the clarifier for \$3,924 on August 22, 2017 (*see* invoice previously provided as WCID-Staff 2-4(A)); and
- New pump at the lift station for \$8,256 on June 16, 2017 (*see* invoice previously provided as WCID-Staff 2-4(A)).

The following anticipated repairs were known to the District on September 15, 2017 and were considered by the Board when it voted on the rate increase (note that the rate increase does not cover all of the anticipated costs, only those budgeted for in 2018):

- Clarifier replacement for at least \$21,955 (2012 dollars from PEECO proposal);
- Chlorinator replacement for at least \$6,281 (2016 dollars from PEECO proposal - budgeted for in 2018);
- Ebara Grinder pump for at least \$6,433 (2013 dollars from depreciation);
- 2 lift pumps at Alamo Beach for at least \$8,256 each; (2017 dollars from PEECO invoice - budgeted for in 2018)
- Drying field sludge removal (no proposals before 9/15/17, approximate cost \$11,000 - budgeted for in 2018);
- Control Board at lift station repaired by certified electrician for \$352.50; (2017 dollars from Hayes Electric invoice – work conducted after 9/15/17); and

- Roof on blowers damaged by Hurricane Harvey ((no proposals before 9/15/17).

The Affidavit of Alan Gino Aguirre attached as Staff-WCID Response 1(A) and the Affidavit of Franklin Tom Andrews attached as Staff-WCID Response 1(B) have information that pertains to these actual and anticipated expenses.

2. Please provide all expenses from the 2018 budget referenced in Exhibit 16 that the Board knew about when it voted to increase the rates on September 15, 2017.

The Board knew about the following repair and maintenance budgeted expenses when it voted to increase the rates:

- Chlorinator replacement for at least \$6,281;
- 2 lift pumps at Alamo Beach for at least \$8,256 each;
- Drying field sludge removal for \$11,000.

Those anticipated costs total \$33,793. The District budgeted \$35,000 for repairs and maintenance for 2018. *See* Staff-WCID Response 1(A), Affidavit of Alan Gino Aguirre, Paragraph 8; *See also* 2018 Budget, previously provided as WCID-Staff 1-3.

The Board considered rates that would allow the Board to recover the 2016 operating loss of \$21,227 and to recover the \$12,180 of known expenses from 2017 that would likely reoccur—the clarifier repair and the new pump (2 more were needed). *See* Staff-WCID Response 1(A), Paragraph 12 of the Affidavit of Alan Gino Aguirre. Based on these factors, the Board needed a revenue requirement of at least \$33,407 from the increased rate. The projected income for 2018 is \$127,500 after the rate increase. *See* 2018 Budget. The rate increase should provide \$37,625 in revenue to address repair and maintenance in the 2018 Budget.

The \$2,625 buffer of projected 2018 revenue over the \$35,000 2018 maintenance budget is not unreasonable. The District does not have significant reserves and the buffer will be necessary in the event of any unexpected equipment failures. The District adopted the rate increase with a small revenue buffer as a protective measure given that the system is nearly fully depreciated and equipment failures are inevitable.

3. Please explain how the \$127,500 in the 2018 budget referenced in Exhibit 16 was calculated.

The District budgeted for a total income of \$127,500 in the 2018 budget. *See* the 2018 Budget, previously provided as WCID-Staff 1-3; *See also* the February 10, 2018 Board meeting minutes adopting the budget attached as Staff-WCID Response 3(A). In order to determine the 2018 projected income, the District used the revenue provided in the

January 2018 General Ledger multiplied by 12 months. The January revenue was \$10,622.00 and the projected revenue for the year was calculated to be \$127,464.00. *See* January 2018 Accounts Receivable attached as Staff-WCID Response 3(B). This amount was rounded to \$127,500 on the Budget. The District reasonably arrived at this projected income with the latest revenue data available to it at the time the budget was adopted. The Board will make adjustments to the Budget revenue if the District's bookkeeper makes any adjustments to the revenue.

4. Please refer to Exhibit 16. What does the \$7,466 from additional connections represent? Please explain in detail the source of this income.

The income from the "additional connections" in Exhibit 16 refers to income from additional residential

structures such as RVs, tiny homes, or laundry rooms which are in addition to the primary account. There were no commercial additional connections that generated income in 2017. Prior to the effective date of the rate increase, November 1, 2017, the residential additional connection rate for was \$14.00 per month. After November 1, 2017, the residential additional connection rate increased to \$20.00 per month. Based on the District's records, \$7,446.00 is the amount collected from customers that have additional connections. This amount is \$20.00 lower than the amount in Exhibit 16. A detailed accounting of the additional connections by customer account for 2017 is attached in Staff-WCID Response 4(A). For the months January to October 2017, the District's records report 439 additional connection charges. For example, customer Tamera Atkins has two additional structures on her lot. For the ten-month period from January to October 2017, she was charged 20 additional connection fees. At a rate of \$14.00 per month, the revenue from January to October 2017 was \$6,146.00 for 439 charges. For November and December 2017, the District's records reflect 65 additional connections charges. At a rate of \$20.00 per month, the revenue from November and December 2017 was \$1,330 for 65 charges. The total for these amounts is \$7,446.00.

The \$20.00 difference in income is most likely a result of end-of-year adjusting entries. The District's bookkeeper made minor adjustments to 2017 revenue after the 2018 Budget was adopted on February 10, 2018, but before a final 2017 audit was approved in May 15, 2018. Despite repeated requests from the District to the bookkeeper, the District does not have a record of this particular adjustment. A \$20.00 shortage in income is minimal and should not impact the reasonableness and necessity of the District's rate increase.

5. Please refer to Exhibit 16. Does total residential tap represent total residential monthly meter rate fees collected?

The income under "total residential taps" in Exhibit 16 refers to income received from the primary residential account. The District charges a separate fee for "additional connections" such as RVs, tiny homes, or laundry rooms which are in addition to the primary residential account.

This line item does not reflect any residential monthly meter rate fees. The District does not charge its customers based on meters--or a volumetric charge. It charges a flat rate. The monthly flat rate under "total residential taps" was increased from \$28.00 to \$40.00 per month after the rate increase on September 15, 2017.

6. Please provide the budget approved in January 2017 for the calendar year 2017.

The District's 2017 Budget was approved on January 9, 2017. See January 9, 2017 Minutes attached as Staff-WCID Response 6(A). The adopted 2017 Budget is attached as Staff-WCID Response 6(B). The minutes contain a typo for the total budget amount. The minutes reflect a final budget of \$100,344 instead of the adopted budget of \$100,444. The 2017 Budget was for \$100,444 as reflected in the budget and in the 2017 Audit, previously provided as WCID-Staff 1-2 (SUPP 1).

There is a discrepancy between the Budgetary Comparison Schedule in the 2017 Audit, previously provided as WCID-Staff 1-2 (SUPP 1), and the 2017 Budget. The final budget line item for "Plant Maintenance" in the budgetary comparison is \$21,080. The 2017 Budget lists "Maintenance" as \$16,000. The budgetary comparison "Plant Maintenance" line item includes sewer line maintenance, location services (811), and maintenance from the 2017 Budget. Understanding that discrepancy shows that the amounts in the budgetary comparison and the 2017 budget are the same.

7. Please provide contracts for the former and the current operator, and/or confirm that the previous operator was an employee during 2017.

The District's previous operator, Bucklin Atkinson, was contracted from February 1, 2018 to July 14, 2018. The two contracts for Mr. Atkinson's services dated January 31, 2018 and April 14, 2018 are attached as Staff-WCID Response 7(A). Mr. Atkinson was paid at a rate of \$1,000 twice per month. This rate is indicated on Item 5 of the April 14, 2018 contract. Also, the 2018 Budget, previously provided as WCID-Staff 1-3 shows that the District budgeted \$2,000 per month for Mr. Atkinson's services (this does not include any emergency response costs).

Prior to Mr. Atkinson, the plant operator was Bickley Powell. Mr. Powell was an employee of the District from January 31, 2012 to January 31, 2018. See Powell resignation attached as Staff-WCID Response 7(B); See WCID-Staff 1-13, previously provided, for the District's W-2s.

8. Please provide calculations with regards to terminated service.

The 2017 Audit provides that the 2017 bad debt (delinquent customer accounts) was \$517.00. See 2017 Audit at page 12, previously provided as WCID-Staff 1-2 (SUPP 1). The 2018 Budget projects bad debt to be \$3,000.00. The Board discussed terminating service for its delinquent customers and explored options to encourage payment of delinquent accounts. See February 10, 2018 Minutes attached as Staff-WCID Response 8(A). Based on the January 11, 2018 Open Invoices Statement, the Board determined

that two delinquent customer accounts were fully uncollectible and that there was a chance to collect at least half on three delinquent accounts. *See* January 11, 2018 Open Invoices Statement attached as Staff-WCID Response 8(B). The calculations that support the 2018 Budget estimate of \$3,000.00 related to terminated accounts is attached as Staff-WCID Response 8(C).

9. Please provide the original proposal for the clarifier (prior to April 2018).

The original proposal for the clarifier is dated July 5, 2012. PEECO provided a proposal to the District's operator to rehabilitate the clarifier for \$21,955.00. *See* PEECO's Proposals for repairs or replacements provided to the District from 2012 to 2018 attached as Staff-WCID Response 9(A) (providing several proposals, chronologically, for projects determined to be necessary by PEECO at the District's wastewater treatment plant). That was the first of two proposals from PEECO for the clarifier. The other proposal is dated April 17, 2018 and was previously provided as District Exhibit 4.

All proposals provided in Staff-WCID Response 9(A), plus two proposals from 2011, are summarized as follows:

Date	Utility	Location	Equipment	Price (\$)
10/18/2011	So. Central Calhoun Co.	Alamo Beach	Pump Replacement	not available
12/5/2011	So. Central Calhoun Co.	Magnolia Beach	Pull, Repair & Re-Install Pump	not available
7/5/2012	So. Central Calhoun Co.	Magnolia Beach	Clarifier Rehab	21,955
1/14/2015	So. Central Calhoun Co.	Magnolia Beach	Plant Rehab	148,535
5/3/2016	So. Central Calhoun Co.	Magnolia Beach	Chlorinator model 210 only	1,860
5/3/2016	So. Central Calhoun Co.	Magnolia Beach	Full Chlorinator replacement	6,281
4/2/2018	So. Central Calhoun Co.	Alamo Beach	Ebara Grinder Pump	5,588
4/17/2018	So. Central Calhoun Co.	Magnolia Beach	Clarifier Repairs	28,867

10. Please provide affidavits from any Board member who can attest to actual changes in expenses that were anticipated prior to September 15, 2017.

To the extent that any changes in expenses were anticipated prior to September 15, 2017, please see the Affidavit of Alan Gino Aguirre attached as Staff-WCID Response 1(A), the Affidavit of Franklin Tom Andrews attached as Staff-WCID Response 1(B), and the District's response to Question Nos. 1 and 2.

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STATE OF TEXAS)
)
COUNTY OF CALHOUN)

1. "My name is Alan Gino Aguirre. I am over the age of eighteen, I have never been convicted of a felony or any crime involving moral turpitude, and I am fully qualified to make this affidavit. I make the following statements based on my own personal knowledge and they are true and correct.

2. "I am President of the Board of Directors ("Board") of the South Central Calhoun County Water Control and Improvement District No. 1 ("District"). My business address is P.O. Box 833, Port Lavaca, TX 77079-833.

3. "I have been a Board Director since May 1, 2017 and Board President since May 9, 2017.

4. "As Board President, I oversee daily operations of the District. I monitor the operating budget, review and approve invoices, generate financial reports for the Board with assistance from the District's bookkeeper, call and preside over the meetings of the Board and monitor all bank accounts. I am also the day-to-day manager of the sewer utility system and I am familiar with the repairs and maintenance items necessary that have been performed on the system and those that have yet to be performed.

5. "Since I became Board President in May 2017, the following repair or replacement maintenance items have been performed and were actual expenses prior to September 15, 2017:

- Repair drive chains at clarifier for \$3,924 on August 22, 2017 (*see* invoice previously provided as WCID-Staff 2-4(A));
- New pump at the lift station for \$8,256 on June 16, 2017 (*see* invoice previously provided as WCID-Staff 2-4(A));

6. “Since I became Board President in 2017, the following repair or replacement maintenance items have been considered by the Board but have not been performed and were anticipated expenses prior to September 15, 2017:

- Clarifier replacement for at least \$21,955 (2012 dollars from PEECO proposal);
- Chlorinator replacement for at least \$6,281 (2016 dollars from PEECO proposal - budgeted for in 2018);
- Ebara Grinder pump for at least \$6,433 (2013 dollars from depreciation);
- 2 lift pumps at Alamo Beach for at least \$8,256 each; (2017 dollars from PEECO invoice - budgeted for in 2018)
- Drying field sludge removal (no proposals before 9/15/17, approximate cost \$11,000 - budgeted for in 2018);
- Control Board at lift station repaired by certified electrician for \$352.50; (2017 dollars from Hayes Electric invoice – work conducted after 9/15/17); and
- Roof on blowers damaged by Hurricane Harvey (no proposals before 9/15/17).

7. “The 2017 Board minutes do not reflect a discussion on the anticipated expenses on or before September 15, 2017, however, these anticipated expenses were known to the Board and have been a concern since I started with the District.

8. “I learned about the condition of and need to: replace the clarifier, replace the chlorinator, replace two lift station pumps (one replaced in June 2017), maintain the drying field with sludge removal, repair the control board, and replace the roof on the blowers due to damage from Hurricane Harvey on a site visit to the wastewater treatment plant on 08/30/17 with the District’s operator Bickley Powell and the other Board members. We toured the plant to inspect the damage caused by Hurricane Harvey in late August 2017. Based on the condition of that equipment, the Board budgeted for the repair and maintenance of the chlorinator, 2 lift station pumps, and the drying field sludge removal in the 2018 Budget.

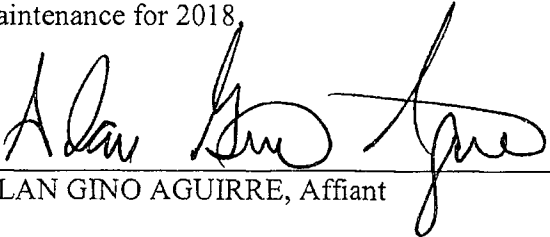
9. “The clarifier has always been a concern since I started with the District. I learned about the need to replace it from a proposal submitted to the District in 2012, verbal reports from the District’s operator regarding its condition, and from the 2016 Book Asset Detail (Depreciation Schedule). According to the Depreciation Schedule, the clarifier has a useful life of 7 years. It was installed in 2002. Since it no longer has any value, I knew that it would need to be replaced. The clarifier was not included in the 2018 budget due to the high cost to replace it and the Board’s desire to keep the rates modest for the customers.

10. “I also knew about the chlorinator replacement from two proposals submitted by PEECO to the District in 2016. The highest proposal estimated the replacement cost at \$6,281.

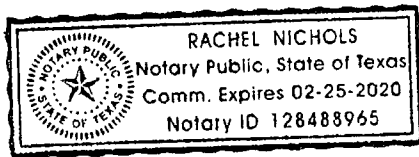
11. “The Board was advised of these anticipated repairs or replacements at the site visit on 05/09/17, and after consulting with the District operator, Director Franklin Tom Andrews updated the Board regularly prior to and after September 17, 2017 at the Board meetings of the ongoing maintenance for the anticipated repairs.


12. "When reviewing rates, the Board considered rates that would allow the Board to recover the 2016 operating loss of \$21,227 and to recover the \$12,180 of known expenses from 2017 that would likely reoccur—the clarifier repair and the new pump (2 more were needed). The Board needed a revenue requirement of at least \$33,407 from the increased rate.

13. Based on the projected income for 2018 of \$127,500, the increase in rates will provide \$37,625 in revenue to address repair and maintenance in the 2018 Budget. The District budgeted for \$35,000 for repairs and maintenance for 2018.


ALAN GINO AGUIRRE, Affiant

Subscribed and sworn to before me this 23 day of July, 2018 by ALAN GINO AGUIRRE.




Notary Public, State of Texas
My Commission Expires: 2/25/20

SOAH DOCKET NO. 473-18-2475.WS

DOCKET NO. 47912

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AFFIDAVIT OF FRANKLIN TOM ANDREWS

STATE OF TEXAS)
)
COUNTY OF CALHOUN)

BEFORE ME, the undersigned authority, on this day personally appeared FRANKLIN TOM ANDREWS, known to me to be the person who signed this Affidavit, who being by me duly sworn, on oath deposed and stated the following:

1. "My name is Franklin Tom Andrews. I am over the age of eighteen, I have never been convicted of a felony or any crime involving moral turpitude, and I am fully qualified to make this affidavit. I make the following statements based on my own personal knowledge and they are true and correct.

2. "I am a Director on the Board of Directors ("Board") of the South Central Calhoun County Water Control and Improvement District No. 1 ("District"). My business address is P.O. Box 833, Port Lavaca, TX 77079-833.

3. "I have been a Board Director since November 1, 2011.

4. "As a Director for more than six years, I have become familiar with the condition of the sewer utility system and the repairs and maintenance needed for system operation. I have gained this knowledge from consultations with the District's operators, my observations of the plant from site visits, and my review of the District's depreciation records. I am not a licensed operator and make no representations of having that expertise.

5. "The plant was brought online in 1992. It is almost 100% depreciated and there are regular equipment failures because of the age of the plant.

6. "I have tried to increase the rates for many years given the need to upgrade the system. The majority of the Board over the years did not want to raise the rates.

7. "In 2017, it was clear from the 2016 deficit and the repairs to the clarifier and the need for the new pump, the District needed to raise the rates in order to have adequate revenue to make anticipated repairs and anticipated improvements.

8. "Prior to September 15, 2017, the Board has discussed the following anticipated expenses for the plant:

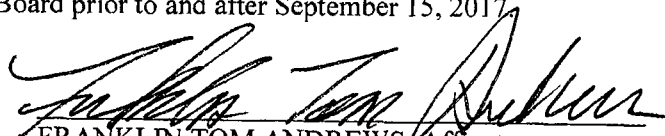
- Replacing or repairing the clarifier
- Replacing or repairing the chlorinator;
- Installing two new lift pumps at Alamo Beach;
- Cleaning out and maintaining the sewer collection lines;
- Removing the drying field sludge;
- Replacing the generator for reliable backup power; and
- Repairing the blower room roof since it was damaged in Hurricane Harvey.

9. "The 2017 Board minutes do not reflect a discussion on the anticipated expenses on or before September 15, 2017, however, these anticipated expenses were known to the Board prior to September 15, 2017.

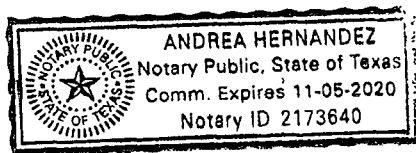
10. "In the Fall of 2016, I learned about the condition of these facilities on a site visit to the wastewater treatment plant with the District's operator Bickley Powell and the other Board members.


11. "On May 9, 2017, I took Board members on a site visit to observe the condition of the plant.

12. "Based on information obtained from District operators over the years, I regularly update the Board regarding the condition of the plant and the need for repairs or replacements. I conducted these updates with the Board prior to and after September 15, 2017.


FRANKLIN TOM ANDREWS, Affiant

Subscribed and sworn to before me this 23 day of July, 2018 by FRANKLIN TOM ANDREWS.




Notary Public, State of Texas
My Commission Expires: 11-05-2020

Staff-WCID Response 3(A)

Regular Meeting
Board of Directors South Central Calhoun County WCID #1
February 10, 2018

A Regular meeting of SOUTH CENTRAL CALHOUN COUNTY WATER CONTROL AND IMPROVEMENT DISTRICT #1 (SCCCWCID#1) Board of Directors was held on Saturday, February 10, 2018, at Magnolia Beach Fire Barn, 873 Margie Tewmey Rd., Magnolia Beach, Calhoun County, Texas.

MINUTES

1. Call to Order:

Board President Gino Aguirre called the meeting to order at 9:03 a.m. In attendance were Directors Gino Aguirre, Robert Williams, Franklins Andrews, Tamera Atkins, and Ester Mayne. Visitors included Lisa & Mark Baker.

President Aguirre then allowed Visitors to address the Board.

Mr. Baker informed the Board that he had found a viable contractor (Cannos Plumbing) to perform an extension of the sewer line to his property. The contractor would work with TCEQ and TXDOT for permits and compliance with rules and regulations. The Board requested Mr. Baker to present drawings and the contract and they would review for approval. Mr. Baker requested a copy of SCCCWCID#1's Rules and Regulations to be emailed to Marknlisa99@gmail.com. Locate 811 would be taken care of by Mr. Baker. Mr. Baker also asked the Board to consider the possibility of him including a dump station for others to use. The Board wanted to look at this further and discuss options for revenue sharing. He then asked the Board what his monthly rate would be for 25 sites and Director Aguirre informed him it would be \$650 per month.

The Bakers thanked the Board for considering their requests and answering questions and exited the meeting.

2. Reading of Minutes:

January 27, 2018, Regular Meeting Minutes were read by Franklin Andrews. Robert Williams made a motion to approve the minutes as read. Ester Mayne seconded the motion. All approved. Motion passed.

3. Update on Bucklin's first month of service:

Director Andrews addressed the Board and stated that he was very happy with the work of Bucklin Atkinson and was continuing to work with him on learning more on the electrical controls. Mr. Williams addressed the Board and stated that Bucklin had Mercer Controls come and look at the plant and the chlorinator. He also noted that Bucklin had removed the old shed from the plant.

4. Update on roof repair and new storage shed:

Director Williams noted that the building had been delivered and Bucklin wanted to add some shelves to it. Director Aguirre said he had all the maps that needed to be put in the building. Director Williams also noted that roof replacement was continuing but the rain and wind had hindered the progress.

5. Discuss customer's additional taps:

Director Atkins and Director Mayne had researched the accounts from last meeting and made necessary billing adjustments with Balanced Books.

6. **Discuss offer from M. Baker on extension of main sewer.**
This was tabled until the Board receives and copy of the contract with the plumber.
7. **Review billing rate comparison between Law Offices.**
The rate comparison was presented by Director Atkins, but no action was taken.
8. **Discuss turning PUC documents over to the Law Office of choice.**
Director Atkins had discussions with Donna at Walker Keeling LLP and was informed that the Board would need an Administrative Law firm to represent the Board if this continued to litigation. The Board took no action because the PUC filing is still in the first stages and representation may not be needed.
9. **Review and finalize 2018 Budget.**
The Board reviewed the budget by line item and made a few changes. Director Aguirre made a motion to approve the budget as modified. Director Atkins seconded the motion. All approved. Motion passed.
10. **Discuss disconnecting delinquent customers. Ester to provide list. Gino to provide letter.**
Director Mayne provided a list of twelve customers to consider for disconnect. Two had paid, 7 to disconnect, 3 to wait until next meeting. Director Aguirre will prepare the letters and Director Atkins will take them to GBRA. Director Andrews will also file liens on 2 of the customers.
11. **Review and sign new signature forms from IBC Bank.**
The Board members signed the forms and Director Mayne agreed to deliver the forms to IBC Bank.
12. **Open Discussion:**
Director Atkins noted that propane was needed at the plant. Director Andrews suggested Tejas as the vendor to deliver.

Director Mayne noted we should change the locks on the plants. Director Andrews to purchase combination locks.

Director Aguirre asked Director Atkins to look for printer and 2TB external drive.
13. **Adjourn Meeting:**
Director Aguirre moved the meeting be adjourned. Director Andrews seconded the motion. All approved. Meeting adjourned.



Tamera Atkins
Secretary for the Board of Directors

Staff-WCID Response 3(B)

Accounts Receivable January 2018 G/L extract

Commercial Taps						0.00
Invoice	01/01/2018 4921	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	50 00	50 00	
Invoice	01/01/2018 4921	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	50 00	50 00	
Invoice	01/01/2018 4922	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	50 00	50 00	
Invoice	01/01/2018 4922	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	25 00	25 00	
Invoice	01/01/2018 4923	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	50 00	50 00	
Invoice	01/01/2018 4923	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	50 00	50 00	
Invoice	01/01/2018 4924	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	50 00	50 00	
Invoice	01/01/2018 4924	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable	50 00	50 00	
Invoice	01/01/2018 4925	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	50 00	50 00	
Invoice	01/01/2018 4925	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	50 00	50 00	
Invoice	01/01/2018 4966	1ST AB/MB, BLOCK S PT 28, ACRES 4 81 Gilbert, James or Tammy	Accounts Receivable	50 00	50 00	
Invoice	01/01/2018 4970	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	50 00	50 00	
Invoice	01/01/2018 4970	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	275 00	275 00	
Invoice	01/01/2018 4971	TURPEN, BLOCK 6, LOT 1 Laundry Graff, Melissa	Accounts Receivable	50 00	50 00	
Invoice	01/01/2018 4999	MP BK A LTS 3,4, &NORTH 14' OF 2 JZ's Inn	Accounts Receivable	50 00	50 00	
Invoice	01/01/2018 4999	MP BK A LTS 3,4, &NORTH 14' OF 2 JZ's Inn	Accounts Receivable	125 00	125 00	
Invoice	01/01/2018 5026	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	50 00	50 00	
Invoice	01/01/2018 5026	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	125 00	125 00	
Prepayment Discount						0 00
Invoice	01/01/2018 4997	1TURPEN, BLOCK 2, LOT 14,15,16, SW 1/2 17 Hunt, Clarence	Accounts Receivable		-40 00	
Invoice	01/01/2018 4899	1ST AB/MB BLOCK 2 LOT 6 Baresh, Andrea	Accounts Receivable		-40 00	
Invoice	01/01/2018 5045	TURPEN ADDITION, BLOCK 3, LOT 3, 4 McKibbin, Edward	Accounts Receivable		-40 00	
Invoice	01/01/2018 5056	BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Edwardo	Accounts Receivable		-40 00	
Invoice	01/01/2018 5039	UH 1ST ADD BLOCK 6 LOT 6 Mayes, James E	Accounts Receivable		-40 00	
Invoice	01/01/2018 5038	1ST ADD AB/MB, BLOCK 20, LOT 6 Mayes, James	Accounts Receivable		-40 00	
Invoice	01/01/2018 4903	AB BLOCK 97 LOTS 6,7,23,24,25 Bell, Kelly	Accounts Receivable		-40 00	
Invoice	01/01/2018 4985	UNDERHILL, BLOCK 3, LOT 1,2 Hernandez, Robert	Accounts Receivable		-40 00	
Invoice	01/01/2018 5028	1ST ADD AB/MB, BLOCK 21, LOT 3,4 Malinowski, Karen	Accounts Receivable		-40 00	
Invoice	01/01/2018 5125	TURPEN BLOCK 3 LOTS 9,10 Tagliabue, Patrick & Elizabeth	Accounts Receivable		-40 00	
Invoice	01/01/2018 4926	UH BLOCK 2 LOT 1,10 Cooley, Arthur & Clemmie	Accounts Receivable		-80 00	
Invoice	01/01/2018 5000	1ST AB/MB, BLOCK 15, LOT 10, 11 James Haynie	Accounts Receivable		-40 00	
Invoice	01/01/2018 4902	UH 1ST ADD BLOCK 5 LOTS 4,5 Bell, Gary	Accounts Receivable		-40 00	
Invoice	01/01/2018 4901	UNDERHILL BLOCK 2 LOT 4 Barnett, Michael	Accounts Receivable		-40 00	
Invoice	01/01/2018 4906	1st AB/MB BLOCK 12 LOTS 5,6,7,8 Bernhard, Marc	Accounts Receivable		-40 00	
Invoice	01/01/2018 5119	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable		-40 00	
Invoice	01/01/2018 5048	1ST AB/MB, BLOCK 14, LOT 1 Meehan, David	Accounts Receivable		-40 00	
Invoice	01/01/2018 4937	UH2A BL 7, L 2,3,5,6,22, & S PT OF 21 Davis, H Glenn	Accounts Receivable		-40 00	
Invoice	01/01/2018 4892	1ST AB/MB BL 6 LT WEST 1/2 OF 12 Ardoin, Michael	Accounts Receivable		-40 00	
Residential Taps						0 00
Invoice	01/01/2018 4885	1ST AB/MB BLOCK 3 LOTS 8 & PART OF 9 Aguilar, Rick	Accounts Receivable	28 00	28 00	
Invoice	01/01/2018 4887	1ST ADD AB/MB, BLOCK 6, LOT 9 Ahrens, Janet	Accounts Receivable	28 00	28 00	
Invoice	01/01/2018 4889	TURPEN 1A BLOCK 4 LOTS 10 &11 Andrews, Tom & Pha	Accounts Receivable	28 00	28 00	
Invoice	01/01/2018 4890	UH3A, BLOCK 7, LOT 2 Apin, Branden	Accounts Receivable	28 00	28 00	

Invoice	01/01/2018	4893	1ST AB/MB BLOCK 20 LOT 9 Ardoin, Michael	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4894	1ST AB/MB BLOCK 20 LOT 7,8 Ardoin, Michael	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4897	1ST AB/MB, BL 12, LOT 4,9 25' OF 3 & 10 Baass, Allen	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4912	Alamo Beach BLOCK 60 LOT 3 Brown, Kenneth	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4913	ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5 Brown, Michael	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4916	Turpen BLOCK 1 LOTS 14,15 Burlin, Billy	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4918	1ST AB/MB BLOCK 15 LOT 2 Charbula, Harry	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4919	TURPEN BL 2, LOT NE 1/2 OF 19 ALL OF 20 Childers, Robert	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4927	UH BLOCK 2 LOTS 2,3 Cooley, Marybeth	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4929	ALAMO BEACH, BLOCK 42, LOT 12,13,14 Crisp, Glenn	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4930	AB BL 41 LOTS SOUTH PART OF 12,13,14 Crisp, Lon	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4934	1ST ADD AB/MB, BLOCK 20, LOT 1 & J Daniek, David	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4938	UH2A BLOCK 7 LOT 1 Davis, H Glenn	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4941	ALAMO BEACH BLOCK 98 LOTS 18,19,20 Diehl, William	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4942	1ST AB/MB, BL 1, LOT A & S 50' OF B & C Dotson, Jacob	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4944	ALAMO BEACH, BLOCK 96, LOT 9 THRU 13 Dublin, Steve	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4946	AB BLOCK 57 LOTS 6,7,8,14,15,16 Dunn, Jeanette	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4951	1st AB/MB BLOCK 22 LOTS 7,8 Evans, James	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4952	AB BLOCK 41 LOTS 8,9 Falk, Dale	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4957	UNDERHILL, BLOCK 3, LOT 10 Gallagher, Thomas	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4959	UNDERHILL 2A, BLOCK 8, LOT 5 Garcia, Jose	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4962	MAGNOLIA PALMS, BL B, LOT 2,7 & 19' OF 3 Garza, Ysaias	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4969	TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19 Gonzales, Samuel	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4974	1ST AB/MB BLOCK 3 LOT 4 Graham, Trina	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4975	1ST AB/MB, BLOCK 3, LOT 5 Graham, Trina	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4976	UH 1A BLOCK 4, LOT 1 & 2 Grudzinski, Quinton	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4979	1ST AB/MB, BLOCK PT OF 24 Hahn, Gary	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4981	TURPEN 1A, BLOCK 5, LOT 5 Harwood, Thomas	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4988	UH2A BLOCK 8 LOT 2 Hollis, Brandy	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4991	1STAB/MB, BLOCK 16, LOT 9 & 25' OF 8 Howe, Aubrey	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4993	1ST ADD AB/MB, BLOCK 17, LOT 3,4,5 Howe, Timothy	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4994	UNDERHILL, BLOCK 3, LOT 4,5 Hudson, Kimberly	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	4996	1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2 Hull, Ed	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5001	1ST ADD AB/MB, BLOCK 15, LOT PT OF 8 Janis, Donald	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5008	1ST AB/MB, BLOCK 2, LOT PT 3, PT 4 Kedrow, Rose	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5012	1ST ADD AB/MB, BLOCK 21, LOT 10 & A LaGrega, Thomas	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5013	TURPEN 1A BL 4, LOT 14,15 Larbalestner, Audrey & Larry	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5016	TURPEN, BLOCK 2, LOT 13 Leinweber, Bonham	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5017	1ST AB/MB BLOCK 4 LOT E Leslie, Norma	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5020	TURPEN BL 3 LOTS 13,14, & 25FT OF 15 Lutraan, Charles & Norma	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5021	TURPEN BLOCK 6 LOTS 7,8 Lutraan, Charles & Norma	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5022	TURPEN BLOCK 3 LOT SOUTH 50FT OF 15 Lutraan, Charles & Norma	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5024	MP BLOCK C LOTS 6,7 Mabry, Fred	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5029	1ST AB/MB BLOCK 20 LOTS 15,16 Malinowski, Karen	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5030	AB BL 41, LOT 7, 18, 19 & N 1/2 OF 17 & S 1 Marek, Donnie	Accounts Receivable	28 00	28 00

Invoice	01/01/2018	5034	ALAMO BEACH BLOCK 42 LOTS 20,21 Marxmiller, Tina	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5037	AB BL59 LOTS S 1/2 OF 10, 11,12 Maxwell, Terry	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5041	BAYSIDE ESTATES, BLOCK 1, LOT 7 Mayne, John	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5043	Alamo Beach BLOCK 95 LOT 9 McGrath, Patrick	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5046	TURPEN ADDITION, BLOCK 3, LOT 11,12 McKibbin, Mary Jo	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5047	AB BLOCK 95, LOT 10,11,12,13,14,15,16,17 McLaughlin, Gloria	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5049	1STAB/MB, BLOCK 18, LOT W 1/2 OF 9 Mendez, David	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5052	1ST ADD AB/MB, BLOCK 5, LOT 1 Mims, Arthur	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5053	1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9 Mitchell, Joe	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5054	UH4ABLOCK 1, LOT 4 Mitscherling, Frank	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5055	1ST AB/MB BL17 LOT 40' OF 7,8,9 1/2 12 Moffatt, George	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5057	1st AB/MB BLOCK 20 LOTS 1,2 Mooney, Tim	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5058	Alamo Beach BLOCK 95 LOTS 21,22 Moore, Clayton	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5060	TURPEN 1A BLOCK 4, LOT 4,5,12,13 & W 1/2 Morgan, John	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5063	AB BLOCK 98 LOTS 5,6 Nichols, Jonh W	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5065	UH3A, BLOCK 7, LOT 3 Noel, Joe	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5066	1ST ADD AB/MB, BLOCK 3, LOT 11,12 Ogden, Bill	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5069	TURPEN 1A, BLOCK 4, LOT 16 Pate, Robert	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5070	UH2A BLOCK 7, LOT 4 Payne, Charles	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5072	TURPEN ADDITION, BLOCK 1, LOT 6 Philips, Leslie	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5074	UNDERHILL, BLOCK 1, LOT 8,9 Philips, Ronald	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5075	ALAMO BEACH, BLOCK 98, LOT 26 Pieper, Marjorie	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5076	ALAMO BEACH BLOCK 59 LOTS 4,5 Pierce, Darrell	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5078	UH3A, BLOCK 6, LOT 17 Poppell, Mike	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5080	1ST ADD AB/MB, BLOCK 14, LOT 6 Prickett, Tim	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5082	1st AB/MB BLOCK 34 LOT A Ramirez, Marc	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5083	NARCISO CAVASSOS BLOCK 1 LOT 3 Rawlinson, Cody	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5085	1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8 Remscheid, Maple	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5086	1ST ADD AB/MB, BLOCK 18, LOT 3 Natile Bowman	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5092	1ST AB/MB, BL17, LOT NE 1/2 OF 1 & 2, LOT Rojas, Daniel C	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5093	AB BL 96 L 1,2,3,4,5,6,17,18 Ross, Geneva	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5095	ALAMO BEACH, BLOCK 98, LOT 14,15,16,17 Sacher, Oscar E. Jr	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5096	1ST ADD AB/MB, BLOCK PT 34, LOT B Sanchez, Joan	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5098	TURPEN ADDITION, BLOCK 1, LOT 5 Sanders, Walter	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5100	ALAMO BEACH, BLOCK 41, LOT 10,11 Schiller, Murray	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5103	1ST AB,MB BLOCK 5 LOT 12 Schubert, Virginia	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5105	UH3A, BLOCK 7, LOT 4 Sellers, Meryl	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5107	UH 3A BLOCK 6, LOT 16 Shelton, David	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5111	1ST ADD AB/MB, BLOCK 18, LOT 7 Smith, Randy	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5112	Alamo Beach BLOCK 95 LOT 1 Smith, Weston	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5113	1ST ADD AB/MB, BLOCK 20, LOT D,E Sonnen, Robert	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5116	1ST AB/MB, BLK 15 LOT 6(NW PT OF 7 & 5 FT Spurrer, Melissa	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5117	ALAMO BEACH, BLOCK 42, LOT 4 St Pe', Stacy	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5118	MAGNOLIA PALMS, BLOCK B, LOT 6 Stanecki, Allen	Accounts Receivable	28 00	28 00
Invoice	01/01/2018	5120	UH4A BLOCK 1 LOTS 1,2 Stiteler, Ed	Accounts Receivable	28 00	28 00

Invoice	01/01/2018 5121	MAGNOLIA PALMS, BLOCK C, LOT 2 Stovall, Kenneth	Accounts Receivable	28 00	28 00
Invoice	01/01/2018 5122	ALAMO BEACH, BLOCK 98, LOT 21,22 Stricker, Robert	Accounts Receivable	28 00	28 00
Invoice	01/01/2018 5123	TURPEN 1A, BLOCK 4, LOT 1 Strong, Wayne	Accounts Receivable	28 00	28 00
Invoice	01/01/2018 5126	1ST ADD AB/MB, BLOCK 18, LOT 1,2 Tamm, Douglas	Accounts Receivable	28 00	28 00
Invoice	01/01/2018 5128	1ST ADD AB/MB, BLOCK 20, LOT G & H Thompson, Jay	Accounts Receivable	28 00	28 00
Invoice	01/01/2018 5133	ALAMO BEACH, BLOCK 98, LOT 4 Walters, Troy	Accounts Receivable	28 00	28 00
Invoice	01/01/2018 5134	TURPEN 1A, BLOCK 5, LOT 1,2 Wason, Michael	Accounts Receivable	28 00	28 00
Invoice	01/01/2018 5136	1ST ADD AB/MB, BLOCK 17, LOT 10 Weber, Frank	Accounts Receivable	28 00	28 00
Invoice	01/01/2018 5139	1ST ADD AB/MB BLOCK 34 LOT 16 Wengler, Mark E	Accounts Receivable	28 00	28 00
Invoice	01/01/2018 5140	TURPEN ADDITION, BLOCK 1, LOT 12,13 White, Duane	Accounts Receivable	28 00	28 00
Invoice	01/01/2018 5144	Turpen BLOCK 1 LOT 4,18,19,20 Wiles, Michael	Accounts Receivable	28 00	28 00
Invoice	01/01/2018 5145	TURPEN , BLOCK 2, LOT 9 & 10 Williams, Robert	Accounts Receivable	28 00	28 00
Invoice	01/01/2018 5148	1ST ADD AB/MB, BLOCK 4, LOT A & F Wilson, Thomas	Accounts Receivable	28 00	28 00
Invoice	01/01/2018 5149	ALAMO BEACH, BLOCK 98, LOT 25 Wiltsey, Jody	Accounts Receivable	28 00	28 00
Invoice	01/01/2018 4884	UH1 B 6 L 10,11 Abernathy, Connie	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4886	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S Aguirre, Deborah	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4888	UH1A, BLOCK 6, LOT 2,3,4 Andrews, Franklin	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4891	Bayside Estates B 3 L 2 Archie, Sheila	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4892	1ST AB/MB BL 6 LT WEST 1/2 OF 12 Ardoin, Michael	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4895	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4896	1STAB/MB BLOCK 20 LOTS A&B Auld, James or Joan	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4898	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4899	1ST AB/MB BLOCK 2 LOT 6 Baresch, Andrea	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4900	TURPEN 1A BLOCK 5 LOTS 3&4 Barfield, Larry & Allie	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4901	UNDERHILL BLOCK 2 LOT 4 Barnett, Michael	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4902	UH 1ST ADD BLOCK 5 LOTS 4,5 Bell, Gary	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4903	AB BLOCK 97 LOTS 6,7,23 24,25 Bell, Kelly	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4905	TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4 Bennett, Glenda	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4906	1st AB/MB BLOCK 12 LOTS 5,6,7,8 Bernhard, Marc	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4907	1ST AB/MB BL 2 LOTS 2, PART 3, PART 4 Bomersbach, Gladys	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4908	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4909	Alamo Beach BLOCK 95 LOT 18 Branecky, Daniel	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4910	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laune	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4911	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4914	1ST AB/MB, BLOCK 15, LOT 3 Bruce & Lizabeth Bainter	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4915	1ST AB/MB BL 22 LOTS 3,4 AND PART OF 5 Buckle, Cynthia	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4917	UH BLOCK 3, LOT 9 Castillo, Dolita	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4920	1ST ADD AB/MB, BLOCK 15, LOT 5 Clayton & Jamie Camenisch	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4928	AB B 41, L 6, 21 & PT OF 1,2,3,5,N 1/2 OF Musgrove, Diane	Accounts Receivable	40 00	40 00
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	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4932	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn & James	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4933	MAGNOLIA PALMS BLOCK A LOTS 6,7 D'Vincent, Gabe	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4935	1ST AB/MB BLOCK 19 LOT 12 Davila, Ray	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4936	ALAMO BEACH, BLOCK 60, LOT 18 Davis, George	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4937	UH2A BL 7, L 2,3,5,6,22,& S PT OF 21 Davis, H Glenn	Accounts Receivable	40 00	40 00

Invoice	01/01/2018 4939	TURPEN , BLOCK 1, LOT 16,17 Davis, Kenneth	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4940	1ST AB/MB BLOCK 22 LOT 9 Diehl, Don	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4943	1st AB/MB BL 6 LT East 1/2of 12 Downey, Dwayne or Kuykendall, Gyanne	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4945	1st AB/MB BLOCK 3 LOTS 1,2 Dunbar, Gary	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4947	MAGNOLIA PALMS BLOCK B LOT 1 Durant, Windell	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4948	UH3 BL 7 LT 5 Elder, Vernon E & Sandy	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4949	1st AB/MB BLOCK 21 LOTS 8,9 Englund, Eric & Alexia	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4953	TURPEN ADDITION, BLOCK 3, LOT 8 Fleming, Robert & Linda	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4954	1st AB/MB BLOCK 3 LOT 3 Floyd, Jackson	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4955	Magnolia Palms Block C Lot 1 Franklin Andrews	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4956	1st AB/MB BLOCK 21 LOT 6 Frederick, Robert & Wanda	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4958	UH 3A BLOCK 7 LOT 7 Gande, Jackie & Helen	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4960	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4961	1ST AB/MB BLOCK 15 LOTS 1,12 Garza, Rey & Davis, Debbie	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4963	AB BLOCK 42 LOTS 5&6 Giammalva,Louis & Esther	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4964	ALAMO BEACH, BLOCK 59, LOT 8 Gibson, David	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4965	UNDERHILL, BLOCK 1, LOT 10,11 Gift, Harold	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4967	TURPEN ADDITION, BLOCK 3, LOT 5 Goehring, Donald	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4968	MAGNOLIA PALMS BLOCK B LOT 8 Gold, Kenny	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4972	1ST AB/MB, BLOCK 2, LOT 5 Graff, Melissa	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4973	1ST AB/MB, BLOCK 1, LOT PT B, PT C Graff, Melissa	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4977	Alamo Beach BLOCK 59 LOTS 1& half of 2 Guerra, Cynthia	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4978	1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5 Gunia, Benjamin	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4980	1ST AB/MB BLOCK 17 LOT 6 Hamson, Marcie	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4982	UH3A BLOCK 6, LOT 12 Hays, Bill	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4983	UNDERHILL BLOCK 2 LOT 5 Hays, Bill	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4984	Alamo Beach - Block 120 Lots 15,16 Hernandez, Diana	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4985	UNDERHILL, BLOCK 3, LOT 1,2 Hernandez, Robert	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4986	UNDERHILL 2A, BLOCK 8, LOT 1 Hessong, Charles	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4987	1st AB/MB BLOCK 20 LOT 3 Hoffman, Frank	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4989	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4990	Alamo Beach - Block 98 Lot 9 Horton, Cecil	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4995	1stAB/MB, BLOCK 15, LOT 9 Hughes, Mari	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 4997	1TURPEN ,BLOCK 2, LOT 14,15,16, SW 1/2 17 Hunt, Clarence	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 5000	1ST AB/MB, BLOCK 15, LOT 10, 11 James Haynie	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 5002	1ST AB/MB, BLOCK 22, LOT 12,13 Jennifer Rimes	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 5003	TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18 Johnson, Philip	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 5004	TURPEN BL 2, LOT 2 AND 50' OF 3 Jones, C E	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 5005	1ST AB/MB BLOCK 20 LOTS K,L Jones, Lathan & Minnie	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 5006	1ST AB/MB, BL 19, LOT E 60' OF 10 & 11 Jones, Robert Evan	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 5007	UH 2A BLOCK 8, LOT 3 Karm, Johnny	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 5009	UH3A, BLOCK 7, LOT 1 Keese, Helen	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 5010	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 5011	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Accounts Receivable	40 00	40 00
Invoice	01/01/2018 5014	ab B120 L 1,12,15,16,17,18,19,NW 15' of 2 Ledergerber, Karl	Accounts Receivable	40 00	40 00

Invoice	01/01/2018	5015	Turpen BLOCK 3 LOTS 6,7 Leggett, Charles	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5018	1ST AB/MB BLOCK 20 LOT F Lucas, Suzanne	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5019	TURPEN BLOCK 6 LOTS 9,10 Lucas, Suzanne	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5023	1ST ADD AB/MB, BLOCK 21, LOT 7 Lutts, Larry	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5025	1ST AB/MB BLK 19 LTS W 1/2 OF 1.SW 1/4 O Maeker, Terry	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5027	Turpen 1A BK 5 L 7,8,9,10 Maldonado, Cathryn	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5028	1ST ADD AB/MB, BLOCK 21, LOT 3,4 Malinowski, Karen	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5032	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Mark Sparks	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5033	TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Marcus John	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5035	AB BLOCK 42 LOT 26 Matulik, Jerry	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5036	ALAMO BEACH BLOCK 59 LOT 9 Maxwell, Terry	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5038	1ST ADD AB/MB, BLOCK 20, LOT 6 Mayes, James	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5039	UH 1ST ADD BLOCK 6 LOT 6 Mayes, James E	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5040	UH 1ST ADD BLOCK 6 LOTS 5,6 Mayes, Rachel	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5042	1ST AB/MB BLOCK 5 LOTS 4,5 McCrury, James & Martha	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5044	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5045	TURPEN ADDITION, BLOCK 3, LOT 3, 4 McKibbin, Edward	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5048	1ST AB/MB, BLOCK 14, LOT 1 Meehan, David	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5050	UH3 BLOCK 7 LOT 6 Mendoza, George	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5056	BAYSIDE ESTATES BLOCK 1 LOT 5 Molina, Edwardo	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5059	TURPEN BLOCK 2 LOT 1 Moore, Elise	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5061	TURPEN BLOCK 6 LOT 6 Nation, Kenneth & Barbara	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5062	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5064	1ST AB/MB, BLOCK 18, LOT E 1/2 OF 9 Niemietz, Stephen	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5067	Underhill Block 4 Lot 5 Ortiz, Richard	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5068	UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7 Pantel, Benson	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5071	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5073	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5077	ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Pricella	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5079	Alamo Beach BLOCK 60 LOTS 7,8 Preston, Mary	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5081	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5084	A/B BLOCK 120 LOT SE 60' of 2 Reger, Ron	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5087	ALAMO BEACH, BLOCK 57, LOT 11,12,13 Reynolds, Michelle	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5088	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5089	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5090	UH3a BLOCK 6 LOT 13 Rodriguez, Meria	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5091	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5094	NARCISO CAVASSOS, BLOCK 179, TRACT PT1, S&G Land & Sea	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5097	A/B BLOCK 60 LOTS 1,2 Sanchez, Joe	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5099	1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Bill	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5101	UNDERHILL, BLOCK 3, LOT 3,4 Schmaltz, Timothy D	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5102	Turpen Addition, Block 6, Lot 5 Schubert, Mike	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5106	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5108	Magnolia Palm, BLK B, LOT 56' OF 3, LOT 4 Shields, Delores	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5109	MAGNOLIA PALMS, BLOCK C, LOT 5 Smith, Julie	Accounts Receivable	40 00	40 00

Invoice	01/01/2018	5110	1ST ADD AB/MB, BLOCK 20, LOT 4,5 Smith, Randy	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5114	1ST AB/MB BLOCK 6 LOTS 7,8 Southall, Charles & Sheila	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5115	TURPEN ADDITION, BLOCK 3, LOT 1,2 Spencer, Linda	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5119	1ST AB/MB, BLOCK PT 31, ACRES 1 0 Sterling, Nancy & Jerry	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5124	1ST ADD AB/MB, BLOCK 22, LOT 3 Swift, Tomasita	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5125	TURPEN BLOCK 3 LOTS 9,10 Tagliabue, Patrick & Elizabeth	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5127	AB, BLOCK 42, LOT 9,10,11 Thomas, Todd	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5129	TURPEN BLOCK 2 LOT 6 Thormalen, Jack & Elaine	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5130	UH1A BLOCK 6 LOT 1 Torpy, Margaret	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5131	1ST ADD AB/MB, BLOCK 17, LOT 11 Verver, Lee	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5132	1st AB/MB Block 14 LOT3 Walden, Donald	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5135	AB, BLK 59, LT 75' OF 10,11,12,ALL OF LTS Weaver, Janet	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5138	1st AB/MB BLOCK 34 LOT H Wengler, Estella	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5141	UH 4A BLOCK 1, LOT 5 White, Richard	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5142	1ST AB/MB BLOCK 5 LOTS 2,3,11 Wigand, Patricia	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5143	ALAMO BEACH, BLOCK 98, LOT 23,24 Wilcox, Evelyn	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5146	MAGNOLIA PALMS BLOCK C LOT 3 Willis, Craig or Camela	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5147	1ST ADD AB/MB, BLOCK 4, LOT A & F Wilson, Thomas	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5150	TURPEN ADDITION, BLOCK 2, LOT 8, PT 7 Wood, David	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5151	Alamo beach BLOCK 96 LOTS 7,8,14,15,16 Bradley, John	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5152	Alamo Beach Block 95 Lots 4&5 Terry & MaryJo Coday	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5153	TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski, Stanley	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5155	UH BL 1, LOT 1,2 & UH 1A, BLOCK 4, LOT 4, Nelson, Tonja	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5700	ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2 Velazquez, Luis C	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5707	1ST AB/MB BLOCK 20 LOT M Ivey, Jonathan	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5714	ALAMO BEACH, BLOCK 60, LOT 10,11,12 Chrane, Dawn	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	4904	A/B BLOCK 42 LOTS 1,2,3 Bennett, Laurel	Accounts Receivable	56 00	56 00
Invoice	01/01/2018	4992	NARCISO CAVASSOS, BL 179, TRACT PT 1 Howe, Tim	Accounts Receivable	56 00	56 00
Invoice	01/01/2018	5031	1ST AB/MB BLOCK 14 LOTS 4,5 Mark Butler	Accounts Receivable	56 00	56 00
Invoice	01/01/2018	5051	1ST ADD AB/MB, BLOCK 4, LOT B C D Mikolajczyk, Lyle	Accounts Receivable	56 00	56 00
Invoice	01/01/2018	4926	UH BLOCK 2 LOT 1,10 Cooley, Arthur & Clemmie	Accounts Receivable	80 00	80 00
Invoice	01/01/2018	4950	1st AB/MB Block 18 Lot 10 Evans, Daryl	Accounts Receivable	80 00	80 00
Invoice	01/01/2018	4998	1ST AB/MB, BL 19, LT 3, W 1/2 OF 2 Huntress, Rebecca	Accounts Receivable	80 00	80 00
Invoice	01/01/2018	5137	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	80 00	80 00
Invoice	01/01/2018	5104	1ST AB/MB BLOCK 21 LOTS E,F,G,H Sciacca, Johnny	Accounts Receivable	120 00	120 00
Additional Connections						0 00
Invoice	01/01/2018	4886	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S Aguirre, Deborah	Accounts Receivable	20 00	20 00
Invoice	01/01/2018	4895	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	4898	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	20 00	20 00
Invoice	01/01/2018	4910	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	20 00	20 00
Invoice	01/01/2018	4911	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	20 00	20 00
Invoice	01/01/2018	4989	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	40 00	40 00
Invoice	01/01/2018	5032	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Mark Sparks	Accounts Receivable	20 00	20 00
Invoice	01/01/2018	5044	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable	20 00	20 00
Invoice	01/01/2018	5088	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	60 00	60 00

Fee Income	Invoice	01/01/2018 5089	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	20 00	20 00
	Invoice	01/01/2018 5106	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	20 00	20 00
	Invoice	01/01/2018 5120	UH4A BLOCK 1 LOTS 1,2 Stiteler, Ed	Accounts Receivable	28 00	28 00
	Invoice	01/01/2018 5137	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	20 00	20 00
	Invoice	01/01/2018 5147	1ST ADD AB/MB, BLOCK 4, LOT A & F Wilson, Thomas	Accounts Receivable	60 00	60 00
						0 00
	Invoice	01/01/2018 5064	1ST AB/MB, BLOCK 18, LOT E 1/2 OF 9 Niemietz, Stephen	Accounts Receivable	6 00	6 00
	Invoice	01/01/2018 5088	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	6 00	6 00
	Invoice	01/01/2018 5091	1ST AB/MB BLOCK 17 LOT part of 12 Rodriguez, John & Clara	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 5142	1ST AB/MB BLOCK 5 LOTS 2,3,11 Wigand, Patricia	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 4907	1ST AB/MB BL 2 LOTS 2, PART 3, PART 4 Bomersbach, Gladys	Accounts Receivable	4 00	4 00
	Invoice	01/01/2018 5025	1ST AB/MB BLK 19 LTS W 1/2 OF 1,SW 1/4 O Maeker, Terry	Accounts Receivable	4 00	4 00
	Invoice	01/01/2018 5132	1st AB/MB Block 14 LOT3 Walden, Donald	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 4908	1st AB/MB BLOCK 18 LOTS 5,6 Bosarge, Judith	Accounts Receivable	4 00	4 00
	Invoice	01/01/2018 5044	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable	4 00	4 00
	Invoice	01/01/2018 4940	1ST AB/MB BLOCK 22 LOT 9 Diehl, Don	Accounts Receivable	4 00	4 00
	Invoice	01/01/2018 4914	1ST AB/MB, BLOCK 15, LOT 3 Bruce & Lizabeth Bainter	Accounts Receivable	6 00	6 00
	Invoice	01/01/2018 5081	1ST AB/MB, BLOCK 16, LOT 5,6 Quinn, Dennis	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 5002	1ST AB/MB, BLOCK 22, LOT 12,13 Jennifer Rimes	Accounts Receivable	4 00	4 00
	Invoice	01/01/2018 5099	1ST ADD AB/MB, BLOCK 14, LOT 2 Scheumack, Bill	Accounts Receivable	6 00	6 00
	Invoice	01/01/2018 4920	1ST ADD AB/MB, BLOCK 15, LOT 5 Clayton & Jamie Camenisch	Accounts Receivable	4 00	4 00
	Invoice	01/01/2018 4995	1stAB/MB, BLOCK 15, LOT 9 Hughes, Man	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 5073	A/B BLOCK 42 LOTS 15,16 Phillips, John	Accounts Receivable	4 00	4 00
	Invoice	01/01/2018 5014	ab B120 L 1,12,15,16,17,18,19,NW 15' of 2 Ledergerber, Karl	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 4931	AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF17 Crisp, S D and Verna	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 4984	Alamo Beach - Block 120 Lots 15,16 Hernandez, Diana	Accounts Receivable	4 00	4 00
	Invoice	01/01/2018 4990	Alamo Beach - Block 98 Lot 9 Horton, Cecil	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 5151	Alamo beach BLOCK 96 LOTS 7,8,14,15,16 Bradley, John	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 5011	ALAMO BEACH BLOCK 57 LOTS 4,5 Knapp, James	Accounts Receivable	4 00	4 00
	Invoice	01/01/2018 4977	Alamo Beach BLOCK 59 LOTS 1& half of 2 Guerra, Cynthia	Accounts Receivable	12 00	12 00
	Invoice	01/01/2018 5062	Alamo Beach Block 60 LOTS 4,5,6 Nguyen, Khoa Dang	Accounts Receivable	8 00	8 00
	Invoice	01/01/2018 5079	Alamo Beach BLOCK 60 LOTS 7,8 Preston, Mary	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 5087	ALAMO BEACH, BLOCK 57, LOT 11,12,13 Reynolds, Michelle	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 4960	ALAMO BEACH, BLOCK 59, LOT 6, Garza, Baldemar	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 5143	ALAMO BEACH, BLOCK 98, LOT 23,24 Wilcox, Evelyn	Accounts Receivable	4 00	4 00
	Invoice	01/01/2018 4905	TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4 Bennett, Glenda	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 5033	TURPEN BLOCK 1 LOTS 8,9,10,11 Martin, Marcus John	Accounts Receivable	4 00	4 00
	Invoice	01/01/2018 5004	TURPEN BL 2, LOT 2 AND 50' OF 3 Jones, C E	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 5010	TURPEN BLOCK 1 LOT 7 Kelly, Rick	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 4932	Turpen 1A BLOCK 5 LOT 6 Cummins, Marolyn & James	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 5153	TURPEN ADDITION, BLOCK 1, LOT 23 Kordowski, Stanley	Accounts Receivable	6 00	6 00
	Invoice	01/01/2018 5115	TURPEN ADDITION, BLOCK 3, LOT 1,2 Spencer, Linda	Accounts Receivable	4 00	4 00
	Invoice	01/01/2018 5102	Turpen Addition, Block 6, Lot 5 Schubert, Mike	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 4911	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	2 00	2 00
	Invoice	01/01/2018 4884	UH1 B 6 L 10,11 Abernathy, Connie	Accounts Receivable	6 00	6 00

Invoice	01/01/2018	5068	UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7 Pantel, Benson	Accounts Receivable	2 00	2 00
Invoice	01/01/2018	5090	UH3a BLOCK 6 LOT 13 Rodriguez, Mena	Accounts Receivable	4 00	4 00
Invoice	01/01/2018	5009	UH3A, BLOCK 7, LOT 1 Keesee, Helen	Accounts Receivable	4 00	4 00
Invoice	01/01/2018	5032	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Mark Sparks	Accounts Receivable	8 00	8 00
Invoice	01/01/2018	4965	UNDERHILL, BLOCK 1, LOT 10,11 Gift, Harold	Accounts Receivable	2 00	2 00
Invoice	01/01/2018	5071	UNDERHILL, BLOCK 2, LOT 6,7 Petterson, Jeff	Accounts Receivable	4 00	4 00
Invoice	01/01/2018	5077	ALAMO BEACH BLOCK 97 LOTS 8 thru 22 Pompey, Pricella	Accounts Receivable	6 00	6 00
Invoice	01/01/2018	4939	TURPEN, BLOCK 1, LOT 16,17 Davis, Kenneth	Accounts Receivable	4 00	4 00
Invoice	01/01/2018	5700	ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2 Velazquez, Luis C	Accounts Receivable	6 00	6 00
Invoice	01/01/2018	5707	1ST AB/MB BLOCK 20 LOT M Ivey, Jonathan	Accounts Receivable	4 00	4 00
Invoice	01/01/2018	4891	Bayside Estates B 3 L 2 Archie, Sheila	Accounts Receivable	4 00	4 00
Invoice	01/01/2018	5714	ALAMO BEACH, BLOCK 60, LOT 10,11,12 Chrane, Dawn	Accounts Receivable	4 00	4 00
January 2018 A/R					10,622 00	*12 127,464.00

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2,352 00 Fees
 114,816.00 Residential
 15,000.00 Commercial
 4,896.00 Residential Additional
 (9,600.00) Discount
 127,464.00

Staff-WCID Response 4(A)

Customer Accounting for 2017 Additional Connections Revenue
Prepared July 18, 2018

	Date	Name	Debit	Credit	Count	Total \$	Total #
Invoice	10/01/2017 4060	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S:Aguirre, Deborah	Accounts Receivable	14 00	1		
		1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S:Aguirre, Deborah Count			1		
Invoice	01/01/2017 1107	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	42 00	3		
Invoice	02/01/2017 1108	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	42 00	3		
Invoice	03/01/2017 1409	1ST AB/MB, BLOCK PT OF 24, 0.321 AC Rick Kelly RV Park	Accounts Receivable	42 00	3		
Invoice	04/01/2017 1410	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	42 00	3		
Invoice	05/01/2017 1996	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	42 00	3		
Invoice	06/01/2017 2437	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	42 00	3		
Invoice	07/01/2017 2721	1ST AB/MB, BLOCK PT OF 24, 0.321 AC Rick Kelly RV Park	Accounts Receivable	42 00	3		
Invoice	08/01/2017 3006	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	42 00	3		
Invoice	09/01/2017 3086	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	42 00	3		
Invoice	10/01/2017 4264	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	42 00	3		
		1ST AB/MB, BLOCK PT OF 24, 0.321 AC:Rick Kelly RV Park Count			10		
Invoice	01/01/2017 1257	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	14 00	1		
Invoice	02/01/2017 1258	1ST AB/MB BLOCK 2 LOT 1:Riley, John and Deborah	Accounts Receivable	14 00	1		
Invoice	03/01/2017 1435	1ST AB/MB BLOCK 2 LOT 1:Riley, John and Deborah	Accounts Receivable	14 00	1		
Invoice	04/01/2017 1436	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	14 00	1		
Invoice	05/01/2017 2009	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	14 00	1		
Invoice	06/01/2017 2438	1ST AB/MB BLOCK 2 LOT 1:Riley, John and Deborah	Accounts Receivable	14 00	1		
Invoice	07/01/2017 2722	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	14 00	1		
Invoice	08/01/2017 3007	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	14 00	1		
Invoice	09/01/2017 4000	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	14 00	1		
Invoice	10/01/2017 4265	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	14 00	1		
		1ST AB/MB BLOCK 2 LOT 1:Riley, John and Deborah Count			10		
Invoice	01/01/2017 877	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	2		
Invoice	02/01/2017 878	1ST AB/MB BLOCK 19 LOT 7:Atkins, Barry & Tamara	Accounts Receivable	28.00	2		
Invoice	03/01/2017 1477	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	2		
Invoice	04/01/2017 1478	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	2		
Invoice	05/01/2017 1960	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	2		
Invoice	06/01/2017 2245	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	2		
Invoice	07/01/2017 2528	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	2		
Invoice	08/01/2017 2811	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	28 00	2		

Customer Accounting for 2017 Additional Connections Revenue
Prepared July 18, 2018

	Date	Name		Debit	Credit	Count	Total \$	Total #
Invoice	09/01/2017 4022	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable		28.00	2		
Invoice	10/01/2017 4069	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable		28.00	2		
		1ST AB/MB BLOCK 19 LOT 7:Atkins, Barry & Tamara Count				10		
Invoice	01/01/2017 1351	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable		14.00	1		
Invoice	02/01/2017 1352	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable		14.00	1		
Invoice	03/01/2017 1479	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable		14.00	1		
Invoice	04/01/2017 1480	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable		14.00	1		
Invoice	05/01/2017 2028	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable		14.00	1		
Invoice	06/01/2017 2489	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable		14.00	1		
Invoice	07/01/2017 2774	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable		14.00	1		
Invoice	08/01/2017 3059	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable		14.00	1		
Invoice	09/01/2017 4023	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable		14.00	1		
Invoice	10/01/2017 4316	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable		14.00	1		
		1st AB/MB BLOCK 19 LOTS 4,5:Weir, Robert Count				10		
Invoice	01/01/2017 1071	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable		28.00	2		
Invoice	02/01/2017 1072	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable		28.00	2		
Invoice	03/01/2017 1481	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable		28.00	2		
Invoice	04/01/2017 1482	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable		28.00	2		
Credit M	04/01/2017 2506	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	28.00		(2)		
Invoice	05/01/2017 2029	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable		28.00	2		
Invoice	06/01/2017 2341	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable		28.00	2		
Invoice	07/01/2017 2624	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable		28.00	2		
Invoice	08/01/2017 2908	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable		28.00	2		
Invoice	09/01/2017 4024	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable		28.00	2		
Invoice	10/01/2017 4167	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable		28.00	2		
		1st AB/MB BLOCK 2 LOTS 7,8,9:Hope, Candy Count				11		
Invoice	01/01/2017 1171	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable		14.00	1		
Invoice	02/01/2017 1172	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable		14.00	1		
Invoice	03/01/2017 1483	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable		14.00	1		
Invoice	04/01/2017 1484	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable		14.00	1		
Invoice	05/01/2017 2030	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable		14.00	1		
Invoice	06/01/2017 2394	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable		14.00	1		

Customer Accounting for 2017 Additional Connections Revenue
Prepared July 18, 2018

	Date	Name		Debit	Credit	Count	Total \$	Total #
Invoice	07/01/2017 2677	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable		14.00	1		
Invoice	08/01/2017 2962	1st AB/MB BLOCK 20 LOT 14.McGuire, Mike	Accounts Receivable		14 00	1		
Invoice	09/01/2017 4025	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable		14 00	1		
Invoice	10/01/2017 4220	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable		14 00	1		
		1st AB/MB BLOCK 20 LOT 14:McGuire, Mike Count				10		
Invoice	01/01/2017 883	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable		14.00	1		
Invoice	02/01/2017 884	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable		14 00	1		
Invoice	03/01/2017 1581	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable		14 00	1		
Invoice	04/01/2017 1582	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable		14 00	1		
Invoice	05/01/2017 2076	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable		14 00	1		
Invoice	06/01/2017 2248	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable		14 00	1		
Invoice	07/01/2017 2531	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable		14 00	1		
Invoice	08/01/2017 2814	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable		14 00	1		
Invoice	09/01/2017 4073	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable		14 00	1		
Invoice	10/01/2017 4072	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable		14 00	1		
		1STAB/MB BLOCK 22 LOT 10(part):Bailey, Sharon Count				10		
Invoice	01/01/2017 933	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable		14 00	1		
Invoice	02/01/2017 934	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable		14 00	1		
Invoice	03/01/2017 1698	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable		14 00	1		
Invoice	04/01/2017 1699	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable		14 00	1		
Invoice	05/01/2017 2128	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable		14 00	1		
Invoice	06/01/2017 2280	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable		14 00	1		
Invoice	07/01/2017 2563	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable		14 00	1		
Invoice	08/01/2017 2845	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable		14 00	1		
Invoice	09/01/2017 4133	BAYSIDE ESTATES BLOCK 1 LOT 1.Coastal Properties	Accounts Receivable		14 00	1		
Invoice	10/01/2017 4104	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable		14 00	1		
		BAYSIDE ESTATES BLOCK 1 LOT 1:Coastal Properties Count				10		
Invoice	01/01/2017 935	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable		28.00	2		
Invoice	02/01/2017 936	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	03/01/2017 1700	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	04/01/2017 1701	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	05/01/2017 2129	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable		28 00	2		

Customer Accounting for 2017 Additional Connections Revenue
Prepared July 18, 2018

	Date	Name		Debit	Credit	Count	Total \$	Total #
Invoice	06/01/2017 2279	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	07/01/2017 2562	Bayside Estates BLOCK 1 LOT 2.Coastal Properties	Accounts Receivable		28 00	2		
Invoice	08/01/2017 2844	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	09/01/2017 4134	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	10/01/2017 4103	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable		28 00	2		
		Bayside Estates BLOCK 1 LOT 2:Coastal Properties Count				10		
Invoice	01/01/2017 937	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	02/01/2017 938	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	03/01/2017 1702	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	04/01/2017 1703	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	05/01/2017 2130	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	06/01/2017 2278	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	07/01/2017 2561	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	08/01/2017 2843	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	09/01/2017 4135	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	10/01/2017 4102	Bayside Estates BLOCK 1 LOT 3 Coastal Properties	Accounts Receivable		28 00	2		
		Bayside Estates BLOCK 1 LOT 3:Coastal Properties Count				10		
Invoice	01/01/2017 939	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	02/01/2017 940	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	03/01/2017 1704	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	04/01/2017 1705	Bayside Estates BLOCK 1 LOT 4.Coastal Properties	Accounts Receivable		28 00	2		
Invoice	05/01/2017 2131	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	06/01/2017 2508	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	07/01/2017 2560	Bayside Estates BLOCK 1 LOT 4.Coastal Properties	Accounts Receivable		28 00	2		
Invoice	08/01/2017 2842	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	09/01/2017 4136	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	10/01/2017 4101	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable		28 00	2		
		Bayside Estates BLOCK 1 LOT 4:Coastal Properties Count				10		
Invoice	01/01/2017 941	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	02/01/2017 942	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	03/01/2017 1708	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable		28 00	2		
Invoice	04/01/2017 1709	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable		28 00	2		

Customer Accounting for 2017 Additional Connections Revenue
Prepared July 18, 2018

	Date	Name		Debit	Credit	Count	Total \$	Total #
Invoice	05/01/2017 2132	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable		28.00	2		
Invoice	06/01/2017 2277	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable		28.00	2		
Invoice	07/01/2017 2559	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable		28.00	2		
Invoice	08/01/2017 2841	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable		28.00	2		
Invoice	09/01/2017 4138	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable		28.00	2		
Invoice	10/01/2017 4100	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable		28.00	2		
		Bayside Estates BLOCK 3 LOT 1:Coastal Properties Count				10		
Invoice	01/01/2017 1143	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable		70.00	5		
Invoice	02/01/2017 1144	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable		70.00	5		
Invoice	03/01/2017 1718	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable		70.00	5		
Invoice	04/01/2017 1719	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable		70.00	5		
Invoice	05/01/2017 2138	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable		70.00	5		
Invoice	06/01/2017 2379	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable		70.00	5		
Invoice	07/01/2017 2662	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable		70.00	5		
Invoice	08/01/2017 2946	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable		70.00	5		
Invoice	09/01/2017 4143	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable		70.00	5		
Invoice	10/01/2017 4204	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable		70.00	5		
		MAGNOLIA PALMS BLOCK A LOTS 1,8:Magnolia Palms RV Count				10		
Invoice	05/01/2017 2145	MP BK A LTS 3,4, &NORTH 14' OF 2 JZ's Inn	Accounts Receivable		70.00	5		
Invoice	06/01/2017 2362	MP BK A LTS 3,4, &NORTH 14' OF 2 JZ's Inn	Accounts Receivable		70.00	5		
Invoice	07/01/2017 2645	MP BK A LTS 3,4, &NORTH 14' OF 2 JZ's Inn	Accounts Receivable		70.00	5		
Invoice	08/01/2017 2930	MP BK A LTS 3,4, &NORTH 14' OF 2 JZ's Inn	Accounts Receivable		70.00	5		
Invoice	09/01/2017 4150	MP BK A LTS 3,4, &NORTH 14' OF 2 JZ's Inn	Accounts Receivable		70.00	5		
Invoice	10/01/2017 4188	MP BK A LTS 3,4, &NORTH 14' OF 2 JZ's Inn	Accounts Receivable		70.00	5		
		MP BK A LTS 3,4, &NORTH 14' OF 2:JZ's Inn Count				6		
Invoice	01/01/2017 1295	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable		14.00	1		
Invoice	02/01/2017 1296	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable		14.00	1		
Invoice	03/01/2017 1762	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable		14.00	1		
Invoice	04/01/2017 1763	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable		14.00	1		
Invoice	05/01/2017 2160	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable		14.00	1		
Invoice	06/01/2017 2454	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable		14.00	1		
Invoice	07/01/2017 2739	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable		14.00	1		

Customer Accounting for 2017 Additional Connections Revenue
Prepared July 18, 2018

	Date	Name		Debit	Credit	Count	Total \$	Total #
Invoice	08/01/2017 3024	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable		14 00	1		
Invoice	09/01/2017 4165	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable		14 00	1		
Invoice	10/01/2017 4282	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable		14 00	1		
		TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF:Sharp, Nancy Count				10		
Invoice	01/01/2017 911	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable		14 00	1		
Invoice	02/01/2017 912	Turpen BLOCK 6 LOT 4.Branecky, Edward & Laurie	Accounts Receivable		14 00	1		
Invoice	03/01/2017 1816	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable		14 00	1		
Invoice	04/01/2017 1817	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable		14.00	1		
Invoice	05/01/2017 2184	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable		14 00	1		
Invoice	06/01/2017 2262	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable		14 00	1		
Invoice	07/01/2017 2545	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable		14 00	1		
Invoice	08/01/2017 2828	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable		14 00	1		
Invoice	09/01/2017 4198	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable		14 00	1		
Invoice	10/01/2017 4086	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable		14 00	1		
		Turpen BLOCK 6 LOT 4:Branecky, Edward & Laurie Count				10		
Invoice	01/01/2017 1032	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable		154 00	11		
Invoice	02/01/2017 1033	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable		154 00	11		
Invoice	03/01/2017 1393	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable		154 00	11		
Invoice	04/01/2017 1394	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable		154 00	11		
Invoice	05/01/2017 1964	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable		154 00	11		
Invoice	06/01/2017 2323	TURPEN, BLOCK 6, LOT 1,2,3.Graff, Melissa	Accounts Receivable		154 00	11		
Invoice	07/01/2017 2607	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable		154 00	11		
Invoice	08/01/2017 2890	TURPEN, BLOCK 6, LOT 1,2,3.Graff, Melissa	Accounts Receivable		154 00	11		
Invoice	09/01/2017 4202	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable		154 00	11		
Invoice	10/01/2017 4149	TURPEN, BLOCK 6, LOT 1,2,3.Graff, Melissa	Accounts Receivable		154 00	11		
		TURPEN, BLOCK 6, LOT 1,2,3:Graff, Melissa Count				10		
Invoice	01/01/2017 913	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable		14 00	1		
Invoice	02/01/2017 914	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable		14 00	1		
Invoice	03/01/2017 1844	UH Block 2 Lots 8,9.Brewer, Gloria	Accounts Receivable		14 00	1		
Invoice	04/01/2017 1845	UH Block 2 Lots 8,9.Brewer, Gloria	Accounts Receivable		14 00	1		
Invoice	05/01/2017 2196	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable		14 00	1		
Invoice	06/01/2017 2263	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable		14 00	1		

Customer Accounting for 2017 Additional Connections Revenue
Prepared July 18, 2018

	Date	Name	Debit	Credit	Count	Total \$	Total #
Invoice	07/01/2017 2546	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	14 00	1		
Invoice	08/01/2017 2829	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	14 00	1		
Invoice	09/01/2017 4213	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	14 00	1		
Invoice	10/01/2017 4087	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	14 00	1		
		UH Block 2 Lots 8,9:Brewer, Gloria Count			10		
Invoice	05/01/2017 2215	UH4A BLOCK 1 LOTS 1,2.Stiteler, Ed	Accounts Receivable	28 00	2		
Invoice	06/01/2017 2470	UH4A BLOCK 1 LOTS 1,2 Stiteler, Ed	Accounts Receivable	28 00	2		
Invoice	07/01/2017 2755	UH4A BLOCK 1 LOTS 1,2 Stiteler, Ed	Accounts Receivable	28 00	2		
Invoice	08/01/2017 3040	UH4A BLOCK 1 LOTS 1,2 Stiteler, Ed	Accounts Receivable	28 00	2		
Invoice	09/01/2017 4232	UH4A BLOCK 1 LOTS 1,2.Stiteler, Ed	Accounts Receivable	28 00	2		
Invoice	10/01/2017 4298	UH4A BLOCK 1 LOTS 1,2 Stiteler, Ed	Accounts Receivable	28 00	2		
Invoice	11/01/2017 4471	UH4A BLOCK 1 LOTS 1,2 Stiteler, Ed	Accounts Receivable	28 00	2		
Invoice	12/01/2017 4847	UH4A BLOCK 1 LOTS 1,2 Stiteler, Ed	Accounts Receivable	28 00	2		
		UH4A BLOCK 1 LOTS 1,2:Stiteler, Ed Count			8		
Invoice	07/01/2017 2543	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Mark Sparks	Accounts Receivable	14.00	1		
Invoice	08/01/2017 2826	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Mark Sparks	Accounts Receivable	14 00	1		
Invoice	09/01/2017 4238	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Mark Sparks	Accounts Receivable	14 00	1		
Invoice	10/01/2017 4084	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Mark Sparks	Accounts Receivable	14 00	1		
		UNDERHILL 3RD ADDITION BLOCK 6 LOT 18:Mark Sparks Count			4		
						Total \$ @	Total # @
		Grand Count			190	\$14	\$14
			28 00	6,174 00	439.0	\$ 6,146.00	439.00

	Date	Name	Debit	Credit	Count	Total \$ @	Total # @
Invoice	11/01/2017 4495	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S Aguirre, Deborah	Accounts Receivable	20 00	1		
Invoice	12/01/2017 4611	1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S Aguirre, Deborah	Accounts Receivable	20 00	1		
		1ST AB/MB, BLOCK 15, LOT 4, PT OF 7,8 (S:Aguirre, Deborah Count			2		
Invoice	11/01/2017 4498	1ST AB/MB, BLOCK PT OF 24, 0 321 AC Rick Kelly RV Park	Accounts Receivable	60 00	3		
Invoice	12/01/2017 4815	1ST AB/MB, BLOCK PT OF 24, 0.321 AC Rick Kelly RV Park	Accounts Receivable	60 00	3		
		1ST AB/MB, BLOCK PT OF 24, 0.321 AC:Rick Kelly RV Park Count			2		
Invoice	11/01/2017 4502	1ST AB/MB BLOCK 2 LOT 1 Riley, John and Deborah	Accounts Receivable	20 00	1		

Customer Accounting for 2017 Additional Connections Revenue
Prepared July 18, 2018

	Date	Name	Debit	Credit	Count	Total \$	Total #
Invoice	12/01/2017 4816	1ST AB/MB BLOCK 2 LOT 1:Riley, John and Deborah	Accounts Receivable	20 00	1		
		1ST AB/MB BLOCK 2 LOT 1:Riley, John and Deborah Count			2		
Invoice	11/01/2017 4513	1ST AB/MB BLOCK 19 LOT 7 Atkins, Barry & Tamara	Accounts Receivable	40 00	2		
Invoice	12/01/2017 4620	1ST AB/MB BLOCK 19 LOT 7:Atkins, Barry & Tamara	Accounts Receivable	40 00	2		
		1ST AB/MB BLOCK 19 LOT 7:Atkins, Barry & Tamara Count			2		
Invoice	11/01/2017 4514	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	20 00	1		
Invoice	12/01/2017 4865	1st AB/MB BLOCK 19 LOTS 4,5 Weir, Robert	Accounts Receivable	20 00	1		
		1st AB/MB BLOCK 19 LOTS 4,5:Weir, Robert Count			2		
Invoice	11/01/2017 4515	1st AB/MB BLOCK 2 LOTS 7,8,9 Hope, Candy	Accounts Receivable	40 00	2		
Invoice	12/01/2017 4716	1st AB/MB BLOCK 2 LOTS 7,8,9:Hope, Candy	Accounts Receivable	40.00	2		
		1st AB/MB BLOCK 2 LOTS 7,8,9:Hope, Candy Count			2		
Invoice	11/01/2017 4516	1st AB/MB BLOCK 20 LOT 14 McGuire, Mike	Accounts Receivable	20 00	1		
Invoice	12/01/2017 4771	1st AB/MB BLOCK 20 LOT 14:McGuire, Mike	Accounts Receivable	20 00	1		
		1st AB/MB BLOCK 20 LOT 14:McGuire, Mike Count			2		
Invoice	12/01/2017 4878	1ST ADD AB/MB, BLOCK 4, LOT A & F:Wilson, Thomas	Accounts Receivable	60.00	3		
		1ST ADD AB/MB, BLOCK 4, LOT A & F:Wilson, Thomas Count			1		
Invoice	11/01/2017 4535	1STAB/MB BLOCK 22 LOT 10(part):Bailey, Sharon	Accounts Receivable	20 00	1		
Invoice	12/01/2017 4623	1STAB/MB BLOCK 22 LOT 10(part) Bailey, Sharon	Accounts Receivable	20 00	1		
		1STAB/MB BLOCK 22 LOT 10(part):Bailey, Sharon Count			2		
Invoice	11/01/2017 4558	BAYSIDE ESTATES BLOCK 1 LOT 1 Coastal Properties	Accounts Receivable	20.00	1		
		BAYSIDE ESTATES BLOCK 1 LOT 1:Coastal Properties Count			1		
Invoice	11/01/2017 4559	Bayside Estates BLOCK 1 LOT 2 Coastal Properties	Accounts Receivable	40 00	2		
		Bayside Estates BLOCK 1 LOT 2:Coastal Properties Count			1		
Invoice	11/01/2017 4560	Bayside Estates BLOCK 1 LOT 3:Coastal Properties	Accounts Receivable	40 00	2		
		Bayside Estates BLOCK 1 LOT 3:Coastal Properties Count			1		
Invoice	11/01/2017 4561	Bayside Estates BLOCK 1 LOT 4 Coastal Properties	Accounts Receivable	40 00	2		
		Bayside Estates BLOCK 1 LOT 4:Coastal Properties Count			1		
Invoice	11/01/2017 4562	Bayside Estates BLOCK 3 LOT 1 Coastal Properties	Accounts Receivable	40 00	2		
		Bayside Estates BLOCK 3 LOT 1:Coastal Properties Count			1		
Invoice	11/01/2017 4565	MAGNOLIA PALMS BLOCK A LOTS 1,8 Magnolia Palms RV	Accounts Receivable	100 00	5		
		MAGNOLIA PALMS BLOCK A LOTS 1,8:Magnolia Palms RV Count			1		
Invoice	11/01/2017 4568	MP BK A LTS 3,4, &NORTH 14' OF 2.JZ's Inn	Accounts Receivable	100 00	5		

Customer Accounting for 2017 Additional Connections Revenue
Prepared July 18, 2018

Date	Name	Debit	Credit	Count	Total \$	Total #
	MP BK A LTS 3,4, & NORTH 14' OF 2:JZ's Inn Count			1		
Invoice 11/01/2017 4571	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	20 00	1		
Invoice 12/01/2017 4833	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF Sharp, Nancy	Accounts Receivable	20.00	1		
	TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF:Sharp, Nancy Count			2		
Invoice 11/01/2017 4586	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	20 00	1		
Invoice 12/01/2017 4637	Turpen BLOCK 6 LOT 4 Branecky, Edward & Laurie	Accounts Receivable	20 00	1		
	Turpen BLOCK 6 LOT 4:Branecky, Edward & Laurie Count			2		
Invoice 11/01/2017 4588	TURPEN, BLOCK 6, LOT 1,2,3 Graff, Melissa	Accounts Receivable	220 00	11		
	TURPEN, BLOCK 6, LOT 1,2,3:Graff, Melissa Count			1		
Invoice 11/01/2017 4591	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	20 00	1		
Invoice 12/01/2017 4638	UH Block 2 Lots 8,9 Brewer, Gloria	Accounts Receivable	20 00	1		
	UH Block 2 Lots 8,9:Brewer, Gloria Count			2		
Invoice 11/01/2017 4597	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Mark Sparks	Accounts Receivable	20.00	1		
Invoice 12/01/2017 4881	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18 Mark Sparks	Accounts Receivable	20 00	1		
	UNDERHILL 3RD ADDITION BLOCK 6 LOT 18:Mark Sparks Count			2		
	Grand Count			33	Total \$ @ \$20	Total # @ \$20
		-	1,300 00	65 0	\$ 1,300.00	65.00
	Total 2017 Additional Connections Income and Count				\$ 7,446.00	504.00

Staff-WCID Response 6(A)

2017-1-9 SCCWCID#1 Meeting Minutes

Directors Present: President Virginia Weigel, Vice President Deborah Riley, Secretary Kimberly Hudson, Director Franklin Andrews & Director Robert Williams.

Director discussed 2016 income verses actual expenses and the then projected expense in order determine an accurate annual budget for the working year of 2017.

On the table Directors need to estimate the need for increased repairs and/or emergencies plus new ways of generating more income and where are we lacking at collecting monies already due to the SCCWCID#1.

Directors need an accurate count of the number of customers and the number of taps plus the extra connections per customer.

An increase in sewer tap applications from \$1500 to \$2500 and raising fees for reconnecting a sewer after a disconnect from lack of payments was discussed.

Are we actually collecting past due account money and late fees and where do they show up as income was discussed.

Do the By Laws allow us to expand the tap area? President Weigel to get a copy of the By Laws.

Motion made by Director Williams and seconded by Director Andrews to change proposed 2017 budget Maintenance & Repair expenditures from \$1000 to \$16000, and accepting the rest of the proposed budget as a whole for a total of \$100, 344 for 2017.

Meeting Adjourned 1:30 PM

Kimberly Hudson, Secretary

Staff-WCID Response 6(B)

South Central Calhoun County WCID #1
2017 Approved Budget

ACCOUNT	2016 BUDGET	2016 Actual	2016 OVERAGES	2016 UNDERBUDGET	2017 Proposed Budget
Director's Fees	\$7,500.00	\$6,400.00		\$1,100.00	\$7,000.00
Legal Fees	\$200.00	\$0.00		\$200.00	\$200.00
Audit & CPA Fees	\$6,500.00	\$6,675.00	\$175.00		\$6,800.00
Employee Payroll Taxes	\$4,800.00	\$5,232.77	\$432.77		\$6,000.00
Permits	\$1,400.00	\$1,250.00		\$150.00	\$1,400.00
Bonds	\$250.00	\$200.00		\$50.00	\$250.00
Office Rent	\$2,184.00	\$2,184.00		\$0.00	\$2,184.00
Office Phone	\$500.00	\$104.95		\$395.05	\$500.00
Office Supplies	\$600.00	\$597.33		\$2.67	\$600.00
Postage	\$600.00	\$378.55		\$221.45	\$400.00
Miscellaneous	\$150.00	\$0.00		\$150.00	\$150.00
Election Fees	\$100.00	\$0.00		\$100.00	\$100.00
Engineering/Consulting Fees	\$1,000.00	\$831.25		\$168.75	\$1,000.00
TCEQ Assessment Fee	\$400.00	\$357.40		\$42.60	\$500.00
Plant Maintenance					
Sewer Line Maintenance	\$5,000.00	\$782.00		\$4,218.00	\$5,000.00
Tap Installation	\$0.00	\$1,417.91		\$1,417.91	\$0.00
Location Services (811)	\$50.00	\$77.90	\$27.90		\$80.00
Utilities	\$7,500.00	\$6,877.60		\$622.40	\$7,500.00
Maintenance	\$18,000.00	\$1,671.31		\$16,328.69	\$16,000.00
Chemicals	\$1,200.00	\$1,187.05		\$12.95	\$1,500.00
Water Tests	\$4,000.00	\$3,554.00		\$446.00	\$4,100.00
Insurance	\$2,600.00	\$2,236.46		\$363.54	\$2,600.00
Supplies	\$1,200.00	\$600.75		\$599.25	\$800.00
Employees					
Employee Wages	\$27,000.00	\$27,869.20	\$869.20		\$30,000.00
Mileage	\$3,380.00	\$3,315.00		\$65.00	\$3,380.00
Bonuses	\$2,300.00	\$1,850.00		\$450.00	\$2,000.00
Continuing Education/Training	\$300.00	\$0.00		\$300.00	\$300.00
Safety	\$0.00	\$226.18	\$226.18		\$100.00
TOTAL	\$99,064.00	\$75,876.61	\$1,731.05	\$27,404.26	\$100,444.00
TOTAL 2016 Revenue	\$95,238.19	\$75,876.61	under revenue \$19,361.58		

Approved by the Board of Directors January 9, 2017

Staff-WCID Response 7(A)

MAINTENANCE CONTRACT

THIS CONTRACT is made and entered into on 1-31-18, by and between **Bucklin Atkinson**, (the "**Service Company**"), whose address is 4465 CR 14A, Edna, TX 77957, and **South Central Calhoun County Water Control and Improvement District #1** (the "**Customer**") whose address is P.O Box 833, Port Lavaca, Texas 77979

WHEREAS Service Company is a company engaged in the business of servicing and maintaining wastewater treatment facilities and is willing to provide such services to Customer as per the terms herein.

WHEREAS Customer desires to have the Service Company furnish maintenance on the following

The wastewater treatment facility, along with the distribution and collections systems for the towns of Alamo Beach and Magnolia Beach.

NOW, THEREFORE, in consideration of the mutual covenants and promises hereinafter set-forth, the parties hereto agree as follows.

1. Maintenance Services.

Service Company shall maintain and service the following list of equipment (the "Equipment"):

Pumps, motors, distribution system, collection system, backhoe, truck and keep the Equipment in good working order at the expense of the Customer. Service Company shall provide scheduled preventive maintenance during regular business with the schedule to be based on the specific needs of the Equipment as determined by Service Company. In addition, Service Company shall provide unscheduled remedial maintenance ("on-call service") as and when needed. Both scheduled and unscheduled service maintenance shall include the following as deemed necessary by Service Company.

Regular services included in contract price:

Daily parameters of the wastewater treatment plant.

Meter readings, rereads, turn on, and disconnects.

Ground Maintenance of the Customer facilities.

Building maintenance of the Customer facilities.

Additional services and other charges:

After hours will be an additional service to the Customer at \$ 75 dollars an hour for operators and \$ 25 dollars an hour for laborers.

2. Excluded Services

Unless authorized in writing by the Customer, the Service Company shall not be required to make

(c) The amount specified in (a) above shall be adjusted annually to reflect any changes in the costs of the parts, equipment, and materials supplied by the Service Company under this Contract. 0 percentage of the contract price shall be increased or decreased on each anniversary of the commencement date of service under this Contract by the percentage of increase or decrease in the costs of the parts, equipment, and materials. (d) Amounts due to Service Company will be billed to Customer on a monthly basis and will be due and payable within 1 days thereafter.

6. Term of Contract

The term of this Contract shall commence 2-1-18 and continue in full force and effect until it is terminated. Either party, by giving 30 days' written notice to the other party, may terminate this Contract either at the completion of the first 5 years of service under this Contract or at the end of any subsequent year. In any event, this Contract shall be in effect for a minimum of 1 year

7. Miscellaneous Provisions

(a) **Applicable Law:** This Contract shall be construed under and in accordance with the laws of the Texas, and all obligations of the parties created under this Contract are performable in Victoria County, Texas.

(b) **Parties Bound:** This Contract shall be binding on and inure to the benefit of the parties to this Contract and their respective heirs, executors, administrators, legal representatives, successors and assigns as permitted by this Contract.

(c) **Legal Construction:** In the event any one or more of the provisions contained in this Contract shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provision. This Contract shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in it

(d) **Prior Contracts Superseded:** This Contract constitutes the sole and only Contract of the parties and supersedes any prior understandings or written or oral Contracts between the parties respecting the subject matter of this Contract.

(e) **Amendments.** This Contract may be amended by the parties only by a written Contract.

(f) **Attorneys' Fees:** If any action at law or in equity is brought to enforce or interpret the provisions of this Contract, the prevailing party will be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled.

8. Signatures

This Contract shall be signed on behalf of _____ by _____, its Owner, and on behalf of ~~South Central~~ Calhoun County Water Control and Improvement District #1 by Gino Aguirre, its Board President.

any of the following:

Other safety tests or installations, whether or not recommended or directed by governmental authorities or by insurance companies.

Any replacements with parts of a different design

Repairs or renewals caused by negligence or misuse of the equipment or any other factor except ordinary wear and tear.

If the services described in this provision are authorized by the Customer, and if the Service Company agrees to perform them, an additional reasonable charge will be made for the service.

3. Trained Employees

Trained personnel directly employed and supervised by the Service Company will perform all services required by the terms of this Contract. The Service Company agrees that each of its employees will be properly qualified and will use reasonable care in the performance of his or her duties.

4. Working Hours

(a) The services required of the Service Company under this Contract, including emergency service, shall be performed during the regular working hours of its regular working days, consisting of 8:00 A.M. to 5:00 P.M., Monday through Friday two hours on Saturday and Sunday, except as provided in (b) immediately below.

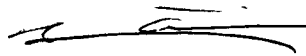
(b) If the Customer requests that the Service Company perform any of its services at times other than during its regular working hours, then for the services performed outside the regular working hours ("overtime hours"), the Customer shall be charged at \$100.00 per hour as adjusted periodically to compensate for changes in the cost of labor.

5. Contract Price

(a) The Customer shall pay the Service Company at the rate of \$ semi-monthly for the regular services to be performed under this Contract.

(b) The amount specified in (a) above shall be adjusted annually to reflect any changes in the Service Company's cost of labor. 0 percentage of the contract price shall be increased or decreased on each anniversary of the commencement date of service under this Contract with the percentage of increase or decrease in the straight-time hourly cost (which means the straight-time hourly labor rate, including fringe benefits) for the month within which the anniversary of the commencement of service under this Contract falls as compared with the straight-time hourly cost for the month within which the commencement date of service under this Contract falls

SERVICE COMPANY

Bucklin Atkinson 

1-31-18

CUSTOMER

South Central Calhoun County Water Control and Improvement District #1

MAINTENANCE CONTRACT

THIS CONTRACT is made and entered into on 2-14-18, by and between **Bucklin Atkinson**, (the "Service Company"), whose address is 4465 CR 14A, Edna, TX 77957, and **South Central Calhoun County Water Control and Improvement District #1** (the "Customer"), whose address is P O Box 833, Port Lavaca, Texas 77979.

WHEREAS Service Company is a company engaged in the business of servicing and maintaining wastewater treatment facilities and is willing to provide such services to Customer as per the terms herein.

WHEREAS Customer desires to have the Service Company furnish maintenance on the following:

The wastewater treatment facility, along with the distribution and collections systems for the towns of Alamo Beach and Magnolia Beach.

NOW, THEREFORE, in consideration of the mutual covenants and promises hereinafter set-forth, the parties hereto agree as follows.

1. Maintenance Services.

Service Company shall maintain and service the following list of equipment (the "Equipment"):

Pumps, motors, distribution system, collection system, backhoe, truck and keep the Equipment in good working order at the expense of the Customer. Service Company shall provide scheduled preventive maintenance during regular business with the schedule to be based on the specific needs of the Equipment as determined by Service Company. In addition, Service Company shall provide unscheduled remedial maintenance ("on-call service") as and when needed. Both scheduled and unscheduled service maintenance shall include the following as deemed necessary by Service Company.

Regular services included in contract price:

Daily parameters of the wastewater treatment plant
Meter readings, rereads, turn on, and disconnects.
Ground Maintenance of the Customer facilities.
Building maintenance of the Customer facilities.

Additional services and other charges:

After hours will be an additional service to the Customer at \$ 75 dollars an hour for operators and \$ 25 dollars an hour for laborers.

2. Excluded Services

Unless authorized in writing by the Customer, the Service Company shall not be required to make any of the following

Other safety tests or installations, whether or not recommended or directed by governmental authorities or by insurance companies.

Any replacements with parts of a different design.

Repairs or renewals caused by negligence or misuse of the equipment or any other factor except ordinary wear and tear

If the services described in this provision are authorized by the Customer, and if the Service Company agrees to perform them, an additional reasonable charge will be made for the service.

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Trained personnel directly employed and supervised by the Service Company will perform all services required by the terms of this Contract. The Service Company agrees that each of its employees will be properly qualified and will use reasonable care in the performance of his or her duties.

4. Working Hours

(a) The services required of the Service Company under this Contract, including emergency service, shall be performed during the regular working hours of its regular working days, consisting of 8:00 A M to 5:00 P.M, Monday through Friday two hours on Saturday and Sunday, except as provided in (b) immediately below

(b) If the Customer requests that the Service Company perform any of its services at times other than during its regular working hours, then for the services performed outside the regular working hours ("overtime hours"), the Customer shall be charged at \$100.00 per hour as adjusted periodically to compensate for changes in the cost of labor

5. Contract Price

(a) The Customer shall pay the Service Company at the rate of \$ 100 semi-monthly for the regular services to be performed under this Contract.

(b) The amount specified in (a) above shall be adjusted annually to reflect any changes in the Service Company's cost of labor. 0 percentage of the contract price shall be increased or decreased on each anniversary of the commencement date of service under this Contract with the percentage of increase or decrease in the straight-time hourly cost (which means the straight-time hourly labor rate, including fringe benefits) for the month within which the anniversary of the commencement of service under this Contract falls as compared with the straight-time hourly cost for the month within which the commencement date of service under this Contract falls.

(c) The amount specified in (a) above shall be adjusted annually to reflect any changes in the costs of the parts, equipment, and materials supplied by the Service Company under this Contract. 0 percentage of the contract price shall be increased or decreased on each anniversary of the commencement date of service under this Contract by the percentage of increase or decrease in the costs of the parts, equipment, and materials. (d) Amounts due to Service Company will be billed to Customer on a monthly basis and will be due and payable within 1 days thereafter.

6. Term of Contract

The term of this Contract shall commence on 4-15-18 and shall continue in full force and effect until it is terminated. Either party, by giving 30 days' written notice to the other party, may terminate this Contract either at the completion of the first 5 years of service under this Contract or at the end of any subsequent year. In any event, this Contract shall be in effect for a minimum of 1 year.

7. Miscellaneous Provisions

(a) **Applicable Law.** This Contract shall be construed under and in accordance with the laws of the Texas, and all obligations of the parties created under this Contract are performable in Calhoun County, Texas.

(b) **Parties Bound:** This Contract shall be binding on and inure to the benefit of the parties to this Contract and their respective heirs, executors, administrators, legal representatives, successors and assigns as permitted by this Contract.

(c) **Legal Construction.** In the event any one or more of the provisions contained in this Contract shall for any reason be held invalid, illegal, or unenforceable in any respect, that invalidity, illegality, or unenforceability shall not affect any other provision. This Contract shall be construed as if the invalid, illegal, or unenforceable provision had never been contained in it

(d) **Prior Contracts Superseded:** This Contract constitutes the sole and only Contract of the parties and supersedes any prior understanding s or written or oral Contracts between the parties respecting the subject matter of this Contract.

(e) **Amendments.** This Contract may be amended by the parties only by a written Contract.

(f) **Attorneys' Fees:** If any action at law or in equity is brought to enforce or interpret the provisions of this Contract, the prevailing party will be entitled to reasonable attorneys' fees in addition to any other relief to which that party may be entitled.

8. Signatures

Bucklin Atkinson
This Contract shall be signed on behalf of S.C.C.C.D. by Gino Aguirre, its Owner, and on behalf of South Central Calhoun County Water Control and Improvement District #1, by Gino Aguirre, its Board President.

CJ-141-18

04/14/18

South Central Calhoun County Water Control and Improvement District #1

Staff-WCID Response 7(B)

Martin, Natasha J.

From: Tamera Atkins <scccwcid1ta@yahoo.com>
Sent: Tuesday, July 17, 2018 10:11 PM
To: Martin, Natasha J.
Subject: Fw: Re: Letter of Resignation



----- Forwarded Message -----

From: Tamera Atkins <tameralatkins@yahoo.com>
To: Tamera Atkins <scccwcid1ta@yahoo.com>
Sent: Tuesday, July 17, 2018, 9:51:42 PM CDT
Subject: Fw: Re: Letter of Resignation

----- Forwarded Message -----

From: gino aguirre <gino.aguirre@att.net>
To: Bickley Powell <bickleypowell@gmail.com>
Cc: Tom Andrews <haoule21@hotmail.com>; Ester Mayne <estermayne1@gmail.com>; Tami Atkins <tameralatkins@yahoo.com>
Sent: Monday, January 15, 2018, 6 45 51 PM CST
Subject: Re: Letter of Resignation

Mr. Powell,

All the members of the SCCCWCID#1 Board of Directors want to THANK YOU for all the years of dedication to the WCID and to the betterment of the Magnolia and Alamo Beach communities. We also appreciate you bringing Mr. Atkinson to us and for training him in the plant operations.

Just an update, the Board has approved your yearly bonus and we will be contacting you soon for delivery. Also, the balance of \$65.00 for your mileage will be included.

Thanks again for your service and good luck to you in the future!

WCID#1 Board Members

Gino Aguirre
210-381-7551

On Monday, January 15, 2018 5:12 PM, Bickley Powell <bickleypowell@gmail.com> wrote:

To: The Board of Directors of SCCC WCID # 1

Dear Board Members,

Since the Board has seen fit to hire my last candidate to replace me as the Plant Operator and Collection System Manager, I now feel comfortable in tendering my letter of resignation. I met with Buckland Atkinson this morning and began to train him in the nuances of this particular situation. He seems to be sincere, attentive, and competent, and most importantly to me, willing to do things in the right way. I fully expect that Mr. Atkinson will be prepared to operate our systems on his own by the end of this month.

And then I shall resign on the last day of January 2018.

January 31, 2018 will mark exactly 6 years of service for me as the licensed Operator for WCID. For a year before this I worked for the former Operator, Mr. Albert Bustos. For 3 years prior to this I did repair work on the collection system as well as new tap installations. So for the last ten years I have had the privilege of doing the best work I am able to do for WCID, while serving to help preserve our shared environment. Toward this end, I wish the Board all success in the future.

Sincerely,

Bickley Powell
Plant Operator
TCEQ License #ww0052493

Staff-WCID Response 8(B)

7:49 PM

01/11/18

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

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2							
Hull, Ed							
Payment	04/04/2017	8634					-56 00
Total Hull, Ed							-56.00
Total 1 AB/MB, BL 19, LOT E 1/2 OF 1, SE 1/4 OF 2							-56 00
1ST AB/MB, BL 12, LOT 4,9 25' OF 3 & 10							
Baass, Allen							
Payment	05/17/2017	5284					-84 00
Total Baass, Allen							-84 00
Total 1ST AB/MB, BL 12, LOT 4,9 25' OF 3 & 10							-84 00
1ST AB/MB, BL 19, LOT E 60' OF 10 & 11							
Jones, Robert Evan							
Invoice	09/01/2017	3076			09/20/2017	113	30 00
Invoice	10/01/2017	4183			10/20/2017	83	34 00
Invoice	11/01/2017	4493			11/20/2017	52	44 00
Invoice	12/01/2017	4733			12/20/2017	22	42 00
Invoice	01/01/2018	5006			01/20/2018		40 00
Total Jones, Robert Evan							190 00
Total 1ST AB/MB, BL 19, LOT E 60' OF 10 & 11							190 00
1ST AB/MB, BLOCK 1, LOT PT B, PT C							
Graff, Melissa							
Payment	10/19/2017	89724					-147.87
Total Graff, Melissa							-147.87
Total 1ST AB/MB, BLOCK 1, LOT PT B, PT C							-147.87
1ST AB/MB, BLOCK 15, LOT 10, 11							
James Haynie							
Payment	01/05/2018	61925					-440.00
Total James Haynie							-440 00
Total 1ST AB/MB, BLOCK 15, LOT 10, 11							-440.00
1ST AB/MB, BLOCK 18, LOT E 1/2 OF 9							
Niemietz, Stephen							
Invoice	01/01/2018	5064			01/20/2018		5.68
Total Niemietz, Stephen							5.68
Total 1ST AB/MB, BLOCK 18, LOT E 1/2 OF 9							5.68
1ST AB/MB, BLOCK 2, LOT 5							
Graff, Melissa							
Payment	10/19/2017	89724..					-147.87
Total Graff, Melissa							-147.87
Total 1ST AB/MB, BLOCK 2, LOT 5							-147.87
1ST AB/MB, BLOCK 3, LOT 5							
Graham, Trina							
Payment	08/12/2017	4067					-169.68
Total Graham, Trina							-169.68
Total 1ST AB/MB, BLOCK 3, LOT 5							-169.68
1ST AB/MB, BLOCK 6, S 1/2 OF 1 & 2							
Slater, Thomas							
Invoice	06/01/2017	2457			06/20/2017	205	37.68
Invoice	07/01/2017	2742			07/20/2017	175	34.00

7:49 PM

01/11/18

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

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Invoice	08/01/2017	3027			08/20/2017	144	28 00
Invoice	09/01/2017	3083			09/20/2017	113	28 00
Invoice	10/01/2017	4285			10/20/2017	83	28 00
Total Slater, Thomas							155 68
Total 1ST AB/MB, BLOCK 6, S 1/2 OF 1 & 2							155 68
1ST AB/MB, BLOCK PT 31, ACRES 1.0							
Sterling, Nancy & Jerry							
Invoice	01/01/2018	5119			01/20/2018		39 68
Total Sterling, Nancy & Jerry							39 68
Total 1ST AB/MB, BLOCK PT 31, ACRES 1 0							39 68
1ST AB/MB, BLOCK PT OF 24							
Hahn, Gary							
Payment	03/26/2017	1193					-56 00
Total Hahn, Gary							-56 00
Total 1ST AB/MB, BLOCK PT OF 24							-56 00
1ST AB/MB, BLOCK PT OF 24, 0.321 AC							
Rick Kelly RV Park							
Invoice	12/01/2017	4815			12/20/2017	22	2 00
Invoice	01/01/2018	5088			01/20/2018		100 00
Total Rick Kelly RV Park							102 00
Total 1ST AB/MB, BLOCK PT OF 24, 0 321 AC							102.00
1ST AB,MB BLOCK 5 LOT 12							
Schubert, Virginia							
Payment	04/20/2017						-23.32
Total Schubert, Virginia							-23 32
Total 1ST AB,MB BLOCK 5 LOT 12							-23 32
1ST AB/MB BL 6 LT WEST 1/2 OF 12							
Ardoin, Michael							
Invoice	01/01/2018	4892			01/31/2018		41 68
Total Ardoin, Michael							41.68
Total 1ST AB/MB BL 6 LT WEST 1/2 OF 12							41 68
1ST AB/MB BLOCK 2 LOT 6							
Baresh, Andrea							
Payment	12/27/2017	548					-441 68
Invoice	01/01/2018	4899			01/20/2018		1 68
Total Baresh, Andrea							-440 00
Total 1ST AB/MB BLOCK 2 LOT 6							-440 00
1ST AB/MB BLOCK 20 LOT 9							
Ardoin, Michael							
Payment	07/08/2017	1056					-112.00
Total Ardoin, Michael							-112.00
Total 1ST AB/MB BLOCK 20 LOT 9							-112.00
1ST AB/MB BLOCK 20 LOT M							
Ivey, Jonathan							
Invoice	12/01/2016	811			12/31/2016	376	204 90
Invoice	01/01/2017	1916			01/20/2017	356	36 00
Invoice	02/01/2017	1917			02/20/2017	325	36 00
Invoice	03/01/2017	1918			03/20/2017	297	36 00

7:49 PM

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

01/11/18

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Invoice	04/01/2017	1919			04/20/2017	266	36 00
Invoice	05/01/2017	1920			05/20/2017	236	36 00
Invoice	06/01/2017	2350			06/20/2017	205	37 68
Invoice	07/01/2017	2633			07/20/2017	175	34 00
Invoice	08/01/2017	2918			08/20/2017	144	28 00
Invoice	09/01/2017	3095			09/20/2017	113	28 00
Invoice	10/01/2017	4176			10/20/2017	83	28 00
Total Ivey, Jonathan							540 58
Total 1ST AB/MB BLOCK 20 LOT M							540.58
1ST AB/MB BLOCK 15 LOTS 1,12							
Garza, Rey & Davis, Debbie							
Invoice	12/01/2017	4688			12/20/2017	22	41 68
Invoice	01/01/2018	4961			01/20/2018		40 00
Total Garza, Rey & Davis, Debbie							81 68
Total 1ST AB/MB BLOCK 15 LOTS 1,12							81 68
1ST AB/MB BLOCK 14 LOTS 4,5							
Mark Butler							
Payment	07/07/2017	103					-336.00
Total Mark Butler							-336 00
Total 1ST AB/MB BLOCK 14 LOTS 4,5							-336.00
1ST AB/MB BLOCK 17 LOT part of 12							
Rodriguez, John & Clara							
Invoice	01/01/2018	5091			01/20/2018		20 08
Total Rodriguez, John & Clara							20 08
Total 1ST AB/MB BLOCK 17 LOT part of 12							20 08
1ST AB/MB BLOCK 2 LOT 1							
Riley, John and Deborah							
Invoice	12/01/2017	4816			12/20/2017	22	2 00
Invoice	01/01/2018	5089			01/20/2018		60 00
Total Riley, John and Deborah							62.00
Total 1ST AB/MB BLOCK 2 LOT 1							62 00
1st AB/MB BLOCK 20 LOTS 1,2							
Mooney, Tim							
Payment	05/19/2017	21230					-0 14
Total Mooney, Tim							-0 14
Total 1st AB/MB BLOCK 20 LOTS 1,2							-0 14
1st AB/MB BLOCK 34 LOT A							
Ramirez, Marc							
Payment	08/02/2017	10153					-114 96
Payment	10/01/2017	10171					-200.00
Total Ramirez, Marc							-314 96
Total 1st AB/MB BLOCK 34 LOT A							-314 96
1ST AB/MB BL 6 LTS N. 1/2 OF 1 & 2							
Charles Hood (Estate)							
Invoice	12/31/2014	1926			12/31/2014	1107	146 90
Invoice	12/31/2015	1927			12/31/2015	742	248 90
Invoice	12/31/2016	1928			12/31/2016	376	344 90
Invoice	01/01/2017	1929			01/20/2017	356	36 00
Invoice	02/01/2017	1930			02/20/2017	325	36 00
Invoice	03/01/2017	1931			03/20/2017	297	36 00
Invoice	04/01/2017	1932			04/20/2017	266	36 00

7:49 PM

01/11/18

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

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Invoice	05/01/2017	1933			05/20/2017	236	36 00
Invoice	06/01/2017	2273			06/20/2017	205	36 00
Invoice	07/01/2017	2556			07/20/2017	175	34 00
Invoice	08/01/2017	2838			08/20/2017	144	29 68
Invoice	09/01/2017	4004			09/20/2017	113	28 00
Invoice	10/01/2017	4096			10/20/2017	83	28 00
Total Charles Hood (Estate)							1,076 38
Total 1ST AB/MB BL 6 LTS N. 1/2 OF 1 & 2							1,076.38
1ST AB/MB BLOCK 20 LOT 7,8							
Ardoim, Michael							
Payment	07/08/2017	2280					-140 00
Total Ardoim, Michael							-140 00
Total 1ST AB/MB BLOCK 20 LOT 7,8							-140 00
1st AB/MB BLOCK 22 LOTS 7,8							
Evans, James							
Payment	07/10/2017	143					-140 00
Total Evans, James							-140 00
Total 1st AB/MB BLOCK 22 LOTS 7,8							-140.00
1st AB/MB BLOCK 3 LOTS 1,2							
Dunbar, Gary							
Payment	11/15/2017	2842					-360 00
Total Dunbar, Gary							-360 00
Total 1st AB/MB BLOCK 3 LOTS 1,2							-360 00
1st AB/MB BLOCK 34 LOT H							
Wengler, Estella							
Payment	11/06/2017	3908					-360 00
Total Wengler, Estella							-360 00
Total 1st AB/MB BLOCK 34 LOT H							-360 00
1ST AB/MB BLOCK 5 LOTS 2,3,11							
Wigand, Patricia							
Invoice	01/01/2018	5142			01/20/2018		41 68
Total Wigand, Patricia							41 68
Total 1ST AB/MB BLOCK 5 LOTS 2,3,11							41 68
1ST AB/MB BL 2 LOTS 2, PART 3, PART 4							
Bomersbach, Gladys							
Payment	09/06/2017	5738					-2 00
Invoice	12/01/2017	4632			12/20/2017	22	8 00
Invoice	01/01/2018	4907			01/20/2018		40 00
Total Bomersbach, Gladys							46 00
Total 1ST AB/MB BL 2 LOTS 2, PART 3, PART 4							46 00
1st AB/MB BL 6 LT East 1/2of 12							
Downey, Dwayne or Kuykendall, Gyanne							
Invoice	01/01/2018	4943			01/20/2018		38 00
Total Downey, Dwayne or Kuykendall, Gyanne							38 00
Total 1st AB/MB BL 6 LT East 1/2of 12							38 00
1ST AB/MB BL. 22 LOTS 3,4 AND PART OF 5							
Buckle, William							
Invoice	01/01/2018	4915			01/20/2018		40 00

7:49 PM

01/11/18

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

Open Invoices
As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total Buckle, William							40 00
Total 1ST AB/MB BL 22 LOTS 3,4 AND PART OF 5							40 00
1ST AB/MB BL17 LOT 40' OF 7,8,9 1/2 12							
Moffatt, George							
Payment	07/26/2017	3604					-169.68
Total Moffatt, George							-169 68
Total 1ST AB/MB BL17 LOT 40' OF 7,8,9 1/2 12							-169 68
1ST AB/MB BLK 19 LTS W. 1/2 OF 1,SW 1/4 O							
Maeker, Terry							
Invoice	01/01/2018	5025			01/20/2018		17 68
Total Maeker, Terry							17 68
Total 1ST AB/MB BLK 19 LTS W 1/2 OF 1,SW 1/4 O							17 68
1st AB/MB BLOCK 12 LOTS 5,6,7,8							
Bernhard, Marc							
Invoice	11/01/2017	4510			11/20/2017	52	45.68
Invoice	12/01/2017	4631			12/20/2017	22	42 00
Invoice	01/01/2018	4906			01/20/2018		40 00
Total Bernhard, Marc							127.68
Total 1st AB/MB BLOCK 12 LOTS 5,6,7,8							127 68
1st AB/MB Block 14 LOT3							
Walden, Donald							
Invoice	01/01/2018	5132			01/20/2018		41 68
Total Walden, Donald							41 68
Total 1st AB/MB Block 14 LOT3							41 68
1ST AB/MB BLOCK 15 LOT 2							
Charbula, Harry							
Payment	07/20/2017	5123					-138 00
Total Charbula, Harry							-138 00
Total 1ST AB/MB BLOCK 15 LOT 2							-138 00
1st AB/MB BLOCK 18 LOTS 5,6							
Bosarge, Judith							
Invoice	12/01/2017	4633			12/20/2017	22	42 00
Invoice	01/01/2018	4908			01/20/2018		40 00
Total Bosarge, Judith							82.00
Total 1st AB/MB BLOCK 18 LOTS 5,6							82 00
1st AB/MB BLOCK 20 LOT 14							
McGuire, Mike							
Invoice	12/01/2017	4771			12/20/2017	22	6.00
Invoice	01/01/2018	5044			01/20/2018		61 68
Total McGuire, Mike							67 68
Total 1st AB/MB BLOCK 20 LOT 14							67 68
1st AB/MB BLOCK 21 LOT 6							
Frederick, Robert & Wanda							
Payment	11/01/2017	1099					-360 00
Total Frederick, Robert & Wanda							-360 00
Total 1st AB/MB BLOCK 21 LOT 6							-360 00
1st AB/MB BLOCK 21 LOTS 8,9							

7:49 PM

01/11/18

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

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Englund, Eric & Alexia							
Invoice	01/01/2018	4949			01/20/2018		40 00
Total Englund, Eric & Alexia							40 00
Total 1st AB/MB BLOCK 21 LOTS 8,9							40 00
1ST AB/MB BLOCK 22 LOT 9							
Diehl, Don							
Invoice	01/01/2018	4940			01/20/2018		5 38
Total Diehl, Don							5 38
Total 1ST AB/MB BLOCK 22 LOT 9							5 38
1st AB/MB BLOCK 3 LOT 3							
Floyd, Jackson							
Payment	12/28/2017	14372					-2 32
Total Floyd, Jackson							-2 32
Total 1st AB/MB BLOCK 3 LOT 3							-2 32
1ST AB/MB BLOCK 4 LOT E							
Leslie, Norma							
Payment	06/05/2017	6087					-140 00
Total Leslie, Norma							-140 00
Total 1ST AB/MB BLOCK 4 LOT E							-140 00
1ST AB/MB BLOCK 6 LOTS 7,8							
Southall, Charles & Sheila							
Invoice	12/01/2017	4841			12/20/2017	22	33 58
Invoice	01/01/2018	5114			01/20/2018		40 00
Total Southall, Charles & Sheila							73 58
Total 1ST AB/MB BLOCK 6 LOTS 7,8							73 58
1ST AB/MB, BL 19, LT 3, W 1/2 OF 2							
Huntress, Rebecca							
Invoice	01/01/2018	4998			01/20/2018		80 00
Total Huntress, Rebecca							80 00
Total 1ST AB/MB, BL 19, LT 3, W 1/2 OF 2							80 00
1ST AB/MB, BL17, LOT NE 1/2 OF 1 & 2, LOT							
Rojas, Daniel C.							
Payment	06/26/2017	7433					-8 40
Total Rojas, Daniel C							-8.40
Total 1ST AB/MB, BL17, LOT NE 1/2 OF 1 & 2, LOT							-8 40
1ST AB/MB, BLK 15 LOT 6(NW PT OF 7 & 5 FT							
Spurrier, Melissa							
Payment	08/31/2017	24644 ..					-196 00
Total Spurrier, Melissa							-196 00
Total 1ST AB/MB, BLK 15 LOT 6(NW PT OF 7 & 5 FT							-196 00
1ST AB/MB, BLOCK 14, LOT 1							
Meehan, David							
Invoice	01/01/2018	5048			01/20/2018		41.68
Total Meehan, David							41.68
Total 1ST AB/MB, BLOCK 14, LOT 1							41.68
1ST AB/MB, BLOCK 15, LOT 3							

7:49 PM

01/11/18

South Central Calhoun County W.C.I.D #1
Open Invoices
As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Bruce & Lizabeth Bainter							
Invoice	01/01/2018	4914			01/20/2018		40 00
Total Bruce & Lizabeth Bainter							40 00
Total 1ST AB/MB, BLOCK 15, LOT 3							40 00
1ST AB/MB, BLOCK 16, LOT 5,6							
Quinn, Dennis							
Invoice	01/01/2018	5081			01/20/2018		40 00
Total Quinn, Dennis							40 00
Total 1ST AB/MB, BLOCK 16, LOT 5,6							40 00
1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9							
Mitchell, Joe							
Payment	05/01/2017	572					-56 00
Total Mitchell, Joe							-56 00
Total 1ST AB/MB, BLOCK 17, LOT PT OF 7,8,9							-56 00
1ST AB/MB, BLOCK 2, LOT PT 3, PT 4							
Kedrow, Rose							
Payment	10/12/2017	1141					-253.68
Total Kedrow, Rose							-253.68
Total 1ST AB/MB, BLOCK 2, LOT PT 3, PT 4							-253.68
1ST AB/MB, BLOCK 22, LOT 12,13							
Jennifer Rimes							
Invoice	01/01/2018	5002			01/20/2018		40 00
Total Jennifer Rimes							40 00
Total 1ST AB/MB, BLOCK 22, LOT 12,13							40 00
1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5							
Gunia, Benjamin							
Payment	12/14/2017	24562.					-400 00
Total Gunia, Benjamin							-400 00
Total 1ST AB/MB, BLOCK 22, LOT 6 & 8 FT OF 5							-400.00
1ST AB/MB, BLOCK S PT 28, ACRES 4.81							
Gilbert, James or Tammy							
Invoice	01/01/2018	4966			01/20/2018		50 00
Total Gilbert, James or Tammy							50.00
Total 1ST AB/MB, BLOCK S PT 28, ACRES 4.81							50 00
1ST ADD AB/MB BLOCK 34 LOT 16							
Wengler, Mark E.							
Payment	07/01/2017	940					-140.00
Total Wengler, Mark E.							-140 00
Total 1ST ADD AB/MB BLOCK 34 LOT 16							-140 00
1ST ADD AB/MB, BLOCK 14, LOT 2							
Scheumack, Bill							
Invoice	11/01/2017	4600			11/20/2017	52	44 00
Invoice	12/01/2017	4826			12/20/2017	22	42.00
Invoice	01/01/2018	5099			01/20/2018		40.00
Total Scheumack, Bill							126 00
Total 1ST ADD AB/MB, BLOCK 14, LOT 2							126.00

7:49 PM

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

01/11/18

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
1ST ADD AB/MB, BLOCK 14, LOT 6							
Prickett, Tim							
Payment	06/25/2017	4339					-60 32
Total Prickett, Tim							-60 32
Total 1ST ADD AB/MB, BLOCK 14, LOT 6							-60 32
1ST ADD AB/MB, BLOCK 15, LOT 5							
Clayton & Jamie Camenisch							
Invoice	01/01/2018	4920			01/20/2018		38 00
Total Clayton & Jamie Camenisch							38 00
Total 1ST ADD AB/MB, BLOCK 15, LOT 5							38.00
1ST ADD AB/MB, BLOCK 15, LOT PT OF 8							
Janis, Donald							
Payment	05/20/2017	7857					-84 00
Total Janis, Donald							-84 00
Total 1ST ADD AB/MB, BLOCK 15, LOT PT OF 8							-84 00
1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8							
Remschel, Maple							
Payment	03/27/2017	1917					-28 00
Total Remschel, Maple							-28 00
Total 1ST ADD AB/MB, BLOCK 16, LOT 7, 25' OF 8							-28 00
1ST ADD AB/MB, BLOCK 17, LOT 10							
Weber, Frank							
Payment	08/02/2017	5588					-168 90
Total Weber, Frank							-168 90
Total 1ST ADD AB/MB, BLOCK 17, LOT 10							-168 90
1ST ADD AB/MB, BLOCK 17, LOT 3,4,5							
Howe, Timothy							
Payment	06/22/2017	2062					-141 68
Total Howe, Timothy							-141 68
Total 1ST ADD AB/MB, BLOCK 17, LOT 3,4,5							-141 68
1ST ADD AB/MB, BLOCK 18, LOT 1,2							
Tamm, Douglas							
Payment	10/02/2017	671					-224 00
Total Tamm, Douglas							-224 00
Total 1ST ADD AB/MB, BLOCK 18, LOT 1,2							-224 00
1ST ADD AB/MB, BLOCK 20, LOT 4,5							
Smith, Randy							
Invoice	01/01/2018	5110			01/20/2018		40.00
Total Smith, Randy							40.00
Total 1ST ADD AB/MB, BLOCK 20, LOT 4,5							40.00
1ST ADD AB/MB, BLOCK 20, LOT 6							
Mayes, James							
Payment	01/03/2018	5823					-441 68
Total Mayes, James							-441 68
Total 1ST ADD AB/MB, BLOCK 20, LOT 6							-441 68
1ST ADD AB/MB, BLOCK 20, LOT D,E							

7:49 PM

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

01/11/18

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Sonnen, Robert							
Payment	04/02/2017	238					-28.00
Total Sonnen, Robert							-28.00
Total 1ST ADD AB/MB, BLOCK 20, LOT D,E							-28.00
1ST ADD AB/MB, BLOCK 20, LOT I & J							
Darilek, David							
Payment	04/07/2017	318					-56.00
Total Darilek, David							-56.00
Total 1ST ADD AB/MB, BLOCK 20, LOT I & J							-56.00
1ST ADD AB/MB, BLOCK 21, LOT 10 & A							
LaGrega, Thomas							
Payment	06/16/2017	1026					-112.00
Total LaGrega, Thomas							-112.00
Total 1ST ADD AB/MB, BLOCK 21, LOT 10 & A							-112.00
1ST ADD AB/MB, BLOCK 21, LOT 3,4							
Malinowski, Karen							
Payment	01/04/2018	1051					-440.00
Total Malinowski, Karen							-440.00
Total 1ST ADD AB/MB, BLOCK 21, LOT 3,4							-440.00
1ST ADD AB/MB, BLOCK 21, LOT 7							
Lutts, Larry							
Payment	11/02/2017	1265					-361.68
Total Lutts, Larry							-361.68
Total 1ST ADD AB/MB, BLOCK 21, LOT 7							-361.68
1ST ADD AB/MB, BLOCK 22, LOT 3							
Swift, Tomasita							
Payment	12/04/2017	236					-401.68
Total Swift, Tomasita							-401.68
Total 1ST ADD AB/MB, BLOCK 22, LOT 3							-401.68
1ST ADD AB/MB, BLOCK 3, LOT 11,12							
Ogden, Bill							
Payment	07/14/2017	580114					-108.00
Total Ogden, Bill							-108.00
Total 1ST ADD AB/MB, BLOCK 3, LOT 11,12							-108.00
1ST ADD AB/MB, BLOCK 4, LOT A & F							
Wilson, Thomas							
Payment	06/02/2017	1226					-112.00
Invoice	12/01/2017	4878			12/20/2017	22	82.00
Invoice	01/01/2018	5147			01/20/2018		80.00
Total Wilson, Thomas							50.00
Total 1ST ADD AB/MB, BLOCK 4, LOT A & F							50.00
1ST ADD AB/MB, BLOCK 4, LOT B.C.D							
Mikolajczyk, Lyle							
Payment	05/05/2017	2659					-168.00
Total Mikolajczyk, Lyle							-168.00
Total 1ST ADD AB/MB, BLOCK 4, LOT B C D							-168.00

7:49 PM

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

01/11/18

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
1ST ADD AB/MB, BLOCK 5, LOT 1							
Mims, Arthur							
Payment	09/29/2017	8863					-224 00
Total Mims, Arthur							-224 00
Total 1ST ADD AB/MB, BLOCK 5, LOT 1							-224 00
1ST ADD AB/MB, BLOCK 6, LOT 9							
Ahrens, Janet							
Payment	03/25/2017	2153					-28 00
Total Ahrens, Janet							-28 00
Total 1ST ADD AB/MB, BLOCK 6, LOT 9							-28.00
1ST ADD AB/MB, BLOCK PT 34, LOT B							
Sanchez, Joan							
Payment	03/25/2017	1156					-28 00
Total Sanchez, Joan							-28 00
Total 1ST ADD AB/MB, BLOCK PT 34, LOT B							-28 00
1STAB/MB BLOCK 22 LOT 10(part)							
Bailey, Sharon							
Invoice	01/01/2018	4898			01/20/2018		60 00
Total Bailey, Sharon							60 00
Total 1STAB/MB BLOCK 22 LOT 10(part)							60 00
1stAB/MB, BLOCK 15, LOT 9							
Hughes, Mari							
Invoice	01/01/2018	4995			01/20/2018		40.00
Total Hughes, Mari							40 00
Total 1stAB/MB, BLOCK 15, LOT 9							40 00
1STAB/MB, BLOCK 16, LOT 9 & 25' OF 8							
Howe, Aubrey							
Payment	05/17/2017	1693					-84 00
Total Howe, Aubrey							-84 00
Total 1STAB/MB, BLOCK 16, LOT 9 & 25' OF 8							-84.00
1STAB/MB, BLOCK 18, LOT W 1/2 OF 9							
Mendez, David							
Payment	06/01/2017	154					-112 00
Total Mendez, David							-112 00
Total 1STAB/MB, BLOCK 18, LOT W 1/2 OF 9							-112 00
1TURPEN ,BLOCK 2, LOT 14,15,16, SW 1/2 17							
Hunt, Clarence							
Payment	12/26/2017	3830					-440 00
Total Hunt, Clarence							-440 00
Total 1TURPEN ,BLOCK 2, LOT 14,15,16, SW 1/2 17							-440 00
A/B BLOCK 42 LOTS 1,2,3							
Bennatt, Laurel							
Payment	07/16/2017	2838					-280.00
Total Bennatt, Laurel							-280 00
Total A/B BLOCK 42 LOTS 1,2,3							-280.00
A/B BLOCK 42 LOTS 15,16							

7:49 PM

01/11/18

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

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Phillips, John							
Invoice	01/01/2018	5073			01/20/2018		32 00
Total Phillips, John							32 00
Total A/B BLOCK 42 LOTS 15,16							32 00
AB BL59 LOTS S 1/2 OF 10, 11,12							
Maxwell, Terry							
Payment	05/31/2017	2335					-112 00
Total Maxwell, Terry							-112 00
Total AB BL59 LOTS S 1/2 OF 10, 11,12							-112 00
ab B120 L 1,12,15,16,17,18,19,NW 15' of 2							
Ledergerber, Karl							
Invoice	10/01/2017	4237			10/20/2017	83	84 00
Invoice	11/01/2017	4540			11/20/2017	52	44 00
Invoice	12/01/2017	4742			12/20/2017	22	42 00
Invoice	01/01/2018	5014			01/20/2018		40 00
Total Ledergerber, Karl							210 00
Total ab B120 L 1,12,15,16,17,18,19,NW 15' of 2							210 00
AB BL 41 LOTS SOUTH PART OF 12,13,14							
Crisp, Lon							
Payment	10/01/2017	199					-224 00
Total Crisp, Lon							-224.00
Total AB BL 41 LOTS SOUTH PART OF 12,13,14							-224.00
AB BL 41 L N 1/2 OF 12. 13-16 & 1/2 OF 17							
Crisp, S.D. and Verna							
Invoice	12/01/2017	4658			12/20/2017	22	2 00
Invoice	01/01/2018	4931			01/20/2018		40 00
Total Crisp, S D. and Verna							42 00
Total AB BL 41 L N 1/2 OF 12 13-16 & 1/2 OF 17							42 00
AB BL 41, LOT 7, 18, 19 & N 1/2 OF 17 & S 1							
Marek, Donnie							
Payment	09/07/2017	8563					-168 00
Total Marek, Donnie							-168 00
Total AB BL 41, LOT 7, 18, 19 & N 1/2 OF 17 & S 1							-168 00
AB BLOCK 41 LOTS 8,9							
Falk, Dale							
Payment	04/03/2017	1220					-28.00
Total Falk, Dale							-28 00
Total AB BLOCK 41 LOTS 8,9							-28 00
AB Block 42 Lots 7,8							
Morrison, Stacey							
Invoice	08/01/2016	831			12/31/2016	376	148 90
Invoice	01/01/2017	1207			01/20/2017	356	36.00
Invoice	02/01/2017	1208			02/20/2017	325	36.00
Invoice	03/01/2017	1615			03/20/2017	297	36.00
Invoice	04/01/2017	1616			04/20/2017	266	36.00
Invoice	05/01/2017	1951			05/20/2017	236	36 00
Invoice	06/01/2017	2411			06/20/2017	205	36 00
Invoice	07/01/2017	2695			07/20/2017	175	34.00
Invoice	08/01/2017	2980			08/20/2017	144	29 68
Invoice	09/01/2017	4090			09/20/2017	113	28.00

7:49 PM

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

01/11/18

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Invoice	10/01/2017	4238			10/20/2017	83	28 00
Total Morrison, Stacey							484 58
Total AB Block 42 Lots 7,8							484 58
AB BLOCK 42 LOT 26							
Matulik, Jerry							
Invoice	01/01/2018	5035			01/20/2018		40 00
Total Matulik, Jerry							40 00
Total AB BLOCK 42 LOT 26							40 00
AB BLOCK 57 LOTS 6,7,8,14,15,16							
Dunn, Jeanette							
Payment	08/02/2017	6948					-168 00
Total Dunn, Jeanette							-168 00
Total AB BLOCK 57 LOTS 6,7,8,14,15,16							-168 00
AB BLOCK 95, LOT 10,11,12,13,14,15,16,17							
McLaughlin, Gloria							
Payment	03/24/2017	3240					-28.00
Total McLaughlin, Gloria							-28.00
Total AB BLOCK 95, LOT 10,11,12,13,14,15,16,17							-28 00
AB BLOCK 97 LOTS 6,7,23,24,25							
Bell, Kelly							
Payment	01/01/2018	1537					-440 00
Total Bell, Kelly							-440 00
Total AB BLOCK 97 LOTS 6,7,23,24,25							-440.00
AB BLOCK 98 LOTS 5,6							
Nichols, Jonh W.							
Payment	07/12/2017	232756					-140 00
Total Nichols, Jonh W.							-140 00
Total AB BLOCK 98 LOTS 5,6							-140 00
AB, BLK 59, LT 75' OF 10,11,12,ALL OF LTS							
Weaver, Janet							
Payment	11/01/2017	3981					-361.68
Total Weaver, Janet							-361 68
Total AB, BLK 59, LT 75' OF 10,11,12,ALL OF LTS							-361.68
Alamo Beach - Block 120 Lots 15,16							
Hernandez, Diana							
Invoice	12/01/2017	4711			12/20/2017	22	42 00
Invoice	01/01/2018	4984			01/20/2018		40 00
Total Hernandez, Diana							82.00
Total Alamo Beach - Block 120 Lots 15,16							82 00
Alamo Beach - Block 98 Lot 9							
Horton, Cecil							
Invoice	01/01/2018	4990			01/20/2018		2 00
Total Horton, Cecil							2 00
Total Alamo Beach - Block 98 Lot 9							2.00
ALAMO BEACH BLOCK 59 LOTS 4,5							
Pierce, Darrell							

7:49 PM

01/11/18

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

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Payment	06/26/2017	1231					-66 04
Total Pierce, Darrell							-66 04
Total ALAMO BEACH	BLOCK 59 LOTS 4,5						-66 04
Alamo Beach BLOCK 60 LOT 3							
Brown, Kenneth							
Payment	07/21/2017	2294					-138 00
Total Brown, Kenneth							-138 00
Total Alamo Beach	BLOCK 60 LOT 3						-138 00
Alamo Beach BLOCK 95 LOT 1							
Smith, Weston							
Payment	04/20/2017						-56 90
Total Smith, Weston							-56 90
Total Alamo Beach	BLOCK 95 LOT 1						-56.90
Alamo beach BLOCK 96 LOTS 7,8,14,15,16							
Bradley, John							
Invoice	12/01/2017	4635			12/20/2017	22	2 00
Invoice	01/01/2018	5151			01/20/2018		40 00
Total Bradley, John							42.00
Total Alamo beach	BLOCK 96 LOTS 7,8,14,15,16						42 00
ALAMO BEACH BLOCK 42 LOTS 20,21							
Marxmiller, Tina							
Payment	06/29/2017	1776					-141.68
Total Marxmiller, Tina							-141 68
Total ALAMO BEACH	BLOCK 42 LOTS 20,21						-141 68
ALAMO BEACH BLOCK 57 LOTS 4,5							
Knapp, James							
Invoice	11/01/2017	4548			11/20/2017	52	2.00
Invoice	12/01/2017	4738			12/20/2017	22	42.00
Invoice	01/01/2018	5011			01/20/2018		40.00
Total Knapp, James							84 00
Total ALAMO BEACH	BLOCK 57 LOTS 4,5						84.00
Alamo Beach BLOCK 59 LOTS 1& half of 2							
Guerra, Cynthia							
Invoice	01/01/2018	4977			01/20/2018		40 00
Total Guerra, Cynthia							40 00
Total Alamo Beach	BLOCK 59 LOTS 1& half of 2						40 00
Alamo Beach Block 60 LOTS 4,5,6							
Nguyen, Khoa Dang							
Invoice	01/01/2018	5062			01/20/2018		25 68
Total Nguyen, Khoa Dang							25 68
Total Alamo Beach	Block 60 LOTS 4,5,6						25.68
Alamo Beach BLOCK 60 LOTS 7,8							
Preston, Mary							
Invoice	01/01/2018	5079			01/20/2018		40.00
Total Preston, Mary							40 00
Total Alamo Beach	BLOCK 60 LOTS 7,8						40.00

7:49 PM

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

01/11/18

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Alamo Beach BLOCK 95 LOT 9							
McGrath, Patrick							
Payment	05/23/2017	2250					-112.00
Total McGrath, Patrick							-112.00
Total Alamo Beach BLOCK 95 LOT 9							-112.00
Alamo Beach Block 95 Lots 4&5							
Terry & MaryJo Coday							
Invoice	01/01/2018	5152			01/20/2018		41.68
Total Terry & MaryJo Coday							41.68
Total Alamo Beach Block 95 Lots 4&5							41.68
ALAMO BEACH BLOCK 97 LOTS 8 thru 22							
Pompey, Pricella							
Invoice	08/01/2017	2996			08/20/2017	144	10.00
Invoice	09/01/2017	4112			09/20/2017	113	34.00
Invoice	10/01/2017	4254			10/20/2017	83	35.68
Invoice	11/01/2017	4551			11/20/2017	52	44.00
Invoice	12/01/2017	4804			12/20/2017	22	42.00
Invoice	01/01/2018	5077			01/20/2018		40.00
Total Pompey, Pricella							205.68
Total ALAMO BEACH BLOCK 97 LOTS 8 thru 22							205.68
ALAMO BEACH BLOCK 98 LOTS 18,19,20							
Diehl, William							
Payment	06/26/2017	3287					-140.09
Total Diehl, William							-140.09
Total ALAMO BEACH BLOCK 98 LOTS 18,19,20							-140.09
ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2							
Villasquaz, Louis C.							
Invoice	04/01/2017	1662			04/20/2017	266	88.00
Invoice	05/01/2017	2110			05/20/2017	236	39.68
Invoice	06/01/2017	2482			06/20/2017	205	38.00
Invoice	07/01/2017	2767			07/20/2017	175	36.00
Invoice	08/01/2017	3052			08/20/2017	144	30.00
Invoice	09/01/2017	4114			09/20/2017	113	30.00
Invoice	10/01/2017	4310			10/20/2017	83	30.00
Invoice	11/01/2017	4552			11/20/2017	52	40.00
Total Villasquaz, Louis C							331.68
Total ALAMO BEACH, BL 59, LOT 3 & 1/2 OF 2							331.68
ALAMO BEACH, BLOCK 41, LOT 10,11							
Schiller, Murray							
Payment	04/05/2017	2833					-28.00
Total Schiller, Murray							-28.00
Total ALAMO BEACH, BLOCK 41, LOT 10,11							-28.00
ALAMO BEACH, BLOCK 42, LOT 12,13,14							
Crisp, Glenn							
Payment	08/09/2017	1050					-168.00
Total Crisp, Glenn							-168.00
Total ALAMO BEACH, BLOCK 42, LOT 12,13,14							-168.00
ALAMO BEACH, BLOCK 42, LOT 4							
St. Pe', Stacy							
Payment	04/20/2017	91027					-56.00

7:49 PM

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

01/11/18

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total St. Pe', Stacy							-56.00
Total ALAMO BEACH, BLOCK 42, LOT 4							-56.00
ALAMO BEACH, BLOCK 57, LOT 11,12,13							
Reynolds, Michelle							
Invoice	12/01/2017	4814			12/20/2017	22	9.68
Invoice	01/01/2018	5087			01/20/2018		40.00
Total Reynolds, Michelle							49.68
Total ALAMO BEACH, BLOCK 57, LOT 11,12,13							49.68
ALAMO BEACH, BLOCK 59, LOT 6,							
Garza, Baldemar							
Invoice	01/01/2018	4960			01/20/2018		28.00
Total Garza, Baldemar							28.00
Total ALAMO BEACH, BLOCK 59, LOT 6,							28.00
ALAMO BEACH, BLOCK 59, LOT 8							
Gibson, David							
Payment	12/06/2017	53239					-400.00
Total Gibson, David							-400.00
Total ALAMO BEACH, BLOCK 59, LOT 8							-400.00
ALAMO BEACH, BLOCK 60, LOT 10,11,12							
Chrane, Dawn							
Invoice	03/01/2017	1675			03/20/2017	297	37.68
Invoice	04/01/2017	1676			04/20/2017	266	36.00
Invoice	05/01/2017	2117			05/20/2017	236	36.00
Invoice	06/01/2017	2275			06/20/2017	205	36.00
Invoice	07/01/2017	2558			07/20/2017	175	34.00
Invoice	08/01/2017	2840			08/20/2017	144	28.00
Invoice	09/01/2017	4121			09/20/2017	113	28.00
Invoice	10/01/2017	4098			10/20/2017	83	28.00
Total Chrane, Dawn							263.68
Total ALAMO BEACH, BLOCK 60, LOT 10,11,12							263.68
ALAMO BEACH, BLOCK 60, LOT 14 THRU 17							
Willaims, Kevin							
Invoice	01/01/2016	849			12/31/2016	378	275.80
Invoice	01/01/2017	1367			01/20/2017	356	36.00
Invoice	02/01/2017	1368			02/20/2017	325	36.00
Invoice	03/01/2017	1677			03/20/2017	297	37.68
Invoice	04/01/2017	1678			04/20/2017	266	36.00
Invoice	05/01/2017	1935			05/20/2017	236	36.00
Invoice	06/01/2017	2497			06/20/2017	205	36.00
Invoice	07/01/2017	2782			07/20/2017	175	34.00
Invoice	08/01/2017	3067			08/20/2017	144	28.00
Invoice	09/01/2017	4122			09/20/2017	113	28.00
Invoice	10/01/2017	4324			10/20/2017	83	28.00
Total Willaims, Kevin							611.48
Total ALAMO BEACH, BLOCK 60, LOT 14 THRU 17							611.48
ALAMO BEACH, BLOCK 96, LOT 9 THRU 13							
Dublin, Steve							
Payment	06/12/2017	2625					-112.00
Total Dublin, Steve							-112.00
Total ALAMO BEACH, BLOCK 96, LOT 9 THRU 13							-112.00
ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5							
Brown, Michael							

7:49 PM

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

01/11/18

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Payment	05/22/2017	5419					-84 00
Total Brown, Michael							-84.00
Total ALAMO BEACH, BLOCK 97, LOT 1,2,3,4,5							-84 00
ALAMO BEACH, BLOCK 98, LOT 14,15,16,17							
Sacher, Oscar E. Jr.							
Payment	04/19/2017	80460					-56 00
Total Sacher, Oscar E. Jr							-56 00
Total ALAMO BEACH, BLOCK 98, LOT 14,15,16,17							-56 00
ALAMO BEACH, BLOCK 98, LOT 21,22							
Stricker, Robert							
Payment	07/03/2017	115					-140.00
Total Stricker, Robert							-140 00
Total ALAMO BEACH, BLOCK 98, LOT 21,22							-140 00
ALAMO BEACH, BLOCK 98, LOT 23,24							
Wilcox, Evelyn							
Invoice	12/01/2017	4871			12/20/2017	22	43 68
Invoice	01/01/2018	5143			01/20/2018		40.00
Total Wilcox, Evelyn							83 68
Total ALAMO BEACH, BLOCK 98, LOT 23,24							83 68
ALAMO BEACH, BLOCK 98, LOT 25							
Wiltsey, Jody							
Payment	09/25/2017	365					-198.00
Total Wiltsey, Jody							-198 00
Total ALAMO BEACH, BLOCK 98, LOT 25							-198 00
ALAMO BEACH, BLOCK 98, LOT 26							
Pieper, Marjorie							
Payment	09/25/2017	1504					-196 00
Total Pieper, Marjorie							-196.00
Total ALAMO BEACH, BLOCK 98, LOT 26							-196 00
ALAMO BEACH, BLOCK 98, LOT 4							
Walters, Troy							
Payment	08/22/2017	36214					-168 00
Total Walters, Troy							-168.00
Total ALAMO BEACH, BLOCK 98, LOT 4							-168 00
Bayside Estates B 3 L 2							
Archie, Sheila							
Invoice	09/01/2017	4132			09/20/2017	113	34.00
Invoice	10/01/2017	4065			10/20/2017	83	35 68
Invoice	11/01/2017	4342			11/20/2017	52	44 00
Invoice	12/01/2017	4616			12/20/2017	22	42.00
Invoice	01/01/2018	4891			01/20/2018		40 00
Total Archie, Sheila							195.68
Total Bayside Estates B 3 L 2							195 68
BAYSIDE ESTATES BLOCK 1 LOT 1							
Coastal Properties							
Invoice	01/01/2018	4922			01/20/2018		75 00
Total Coastal Properties							75 00

7:49 PM

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

01/11/18

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total BAYSIDE ESTATES BLOCK 1 LOT 1							75.00
Bayside Estates BLOCK 1 LOT 2							
Coastal Properties							
Invoice	01/01/2018	4923			01/20/2018		100.00
Total Coastal Properties							100.00
Total Bayside Estates BLOCK 1 LOT 2							100.00
Bayside Estates BLOCK 1 LOT 3							
Coastal Properties							
Invoice	01/01/2018	4924			01/20/2018		100.00
Total Coastal Properties							100.00
Total Bayside Estates BLOCK 1 LOT 3							100.00
Bayside Estates BLOCK 1 LOT 4							
Coastal Properties							
Invoice	01/01/2018	4921			01/20/2018		100.00
Total Coastal Properties							100.00
Total Bayside Estates BLOCK 1 LOT 4							100.00
BAYSIDE ESTATES BLOCK 1 LOT 5							
Molina, Edwardo							
Payment	01/15/2017	7058					-1.12
Payment	01/01/2018	1050					-441.68
Total Molina, Edwardo							-442.80
Total BAYSIDE ESTATES BLOCK 1 LOT 5							-442.80
Bayside Estates BLOCK 3 LOT 1							
Coastal Properties							
Invoice	01/01/2018	4925			01/20/2018		100.00
Total Coastal Properties							100.00
Total Bayside Estates BLOCK 3 LOT 1							100.00
BAYSIDE ESTATES, BLOCK 1, LOT 7							
Mayne, John							
Payment	09/09/2017	145					-196.00
Total Mayne, John							-196.00
Total BAYSIDE ESTATES, BLOCK 1, LOT 7							-196.00
IST AB/MB BLOCK 3 LOTS 8 & PART OF 9							
Aguilar, Rick							
Payment	05/16/2017	9212					-84.00
Total Aguilar, Rick							-84.00
Total IST AB/MB BLOCK 3 LOTS 8 & PART OF 9							-84.00
Magnolia Palm, BLK B, LOT 56' OF 3, LOT 4							
Shields, Delores							
Invoice	01/01/2018	5108			01/20/2018		41.68
Total Shields, Delores							41.68
Total Magnolia Palm, BLK B, LOT 56' OF 3, LOT 4							41.68
MAGNOLIA PALMS BLOCK A LOTS 6,7							
D'Vincent, Gabe							
Invoice	01/01/2018	4933			01/20/2018		40.00
Total D'Vincent, Gabe							40.00

7:49 PM

01/11/18

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

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total MAGNOLIA PALMS BLOCK A LOTS 6,7							40.00
MAGNOLIA PALMS BLOCK B LOT 8							
Gold, Kenny							
Invoice	12/01/2017	4695			12/20/2017	22	2.00
Invoice	01/01/2018	4968			01/20/2018		40.00
Total Gold, Kenny							42.00
Total MAGNOLIA PALMS BLOCK B LOT 8							42.00
MAGNOLIA PALMS BLOCK B LOT 1							
Durant, Windell							
Payment	11/14/2017	1008					-360.00
Total Durant, Windell							-360.00
Total MAGNOLIA PALMS BLOCK B LOT 1							-360.00
Magnolia Palms Block C Lot 1							
Franklin Andrews							
Payment	10/31/2017	24562..					-227.95
Payment	11/16/2017	24562..					-132.05
Total Franklin Andrews							-360.00
Total Magnolia Palms Block C Lot 1							-360.00
MAGNOLIA PALMS BLOCK C LOT 3							
Willis, Craig or Camela							
Invoice	12/01/2017	4874			12/20/2017	22	34.00
Invoice	01/01/2018	5146			01/20/2018		40.00
Total Willis, Craig or Camela							74.00
Total MAGNOLIA PALMS BLOCK C LOT 3							74.00
MAGNOLIA PALMS, BL B, LOT 2,7 & 19' OF 3							
Garza, Ysaías							
Payment	09/03/2017	1173					-45.42
Total Garza, Ysaías							-45.42
Total MAGNOLIA PALMS, BL B, LOT 2,7 & 19' OF 3							-45.42
MAGNOLIA PALMS, BLOCK B, LOT 6							
Stanecki, Allen							
Payment	07/10/2017	1031					-141.68
Total Stanecki, Allen							-141.68
Total MAGNOLIA PALMS, BLOCK B, LOT 6							-141.68
MAGNOLIA PALMS, BLOCK C, LOT 5							
Smith, Julie							
Invoice	01/01/2018	5109			01/20/2018		40.00
Total Smith, Julie							40.00
Total MAGNOLIA PALMS, BLOCK C, LOT 5							40.00
NARCISO CAVASSOS, BL 179, TRACT PT 1							
Howe, Robert							
Payment	06/23/2017	1935					-234.00
Total Howe, Robert							-234.00
Total NARCISO CAVASSOS, BL 179, TRACT PT 1							-234.00
NARCISO CAVASSOS, BLOCK 179, TRACT PT1, S&G Land & Sea							
Payment	12/15/2017	2466					-400.00

7:49 PM

01/11/18

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

Open Invoices
As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total S&G Land & Sea							-400 00
Total NARCISO CAVASSOS, BLOCK 179, TRACT PT1,							-400 00
TURPEN BLOCK 3 LOTS 9,10							
Tagliabue, Patrick & Elizabeth							
Payment	01/03/2018	1014					-440.00
Total Tagliabue, Patrick & Elizabeth							-440 00
Total TURPEN BLOCK 3 LOTS 9,10							-440 00
TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4							
Bennett, Glenda							
Invoice	01/01/2018	4905			01/20/2018		38 00
Total Bennett, Glenda							38 00
Total TURPEN BLOCK 2 LOTS 25' OF 3 & LOT 4							38.00
TURPEN BLOCK 3 LOT SOUTH 50FT OF 15							
Lutraan, Charles & Norma							
Payment	03/02/2017	1043					-28 00
Total Lutraan, Charles & Norma							-28 00
Total TURPEN BLOCK 3 LOT SOUTH 50FT OF 15							-28 00
TURPEN BLOCK 6 LOTS 7,8							
Lutraan, Charles & Norma							
Payment	03/02/2017	1043					-56.00
Total Lutraan, Charles & Norma							-56 00
Total TURPEN BLOCK 6 LOTS 7,8							-56 00
TURPEN BLOCK 1 LOTS 8,9,10,11							
Martin, Kirby							
Invoice	11/01/2017	4570			11/20/2017	52	12 00
Invoice	12/01/2017	4883			12/20/2017	22	42 00
Invoice	01/01/2018	5033			01/20/2018		40 00
Total Martin, Kirby							94 00
Total TURPEN BLOCK 1 LOTS 8,9,10,11							94.00
TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19							
Gonzales, Samuel							
Payment	06/19/2017	20559					-78.32
Total Gonzales, Samuel							-78 32
Total TURPEN BL 2 LOTS E1/2 OF 18 W1/2 OF 19							-78.32
TURPEN BL 3 LOTS 13,14, & 25FT OF 15							
Lutraan, Charles & Norma							
Payment	03/02/2017	1043					-56 00
Total Lutraan, Charles & Norma							-56 00
Total TURPEN BL 3 LOTS 13,14, & 25FT OF 15							-56 00
TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF							
Sharp, Nancy							
Invoice	01/01/2018	5106			01/20/2018		60 00
Total Sharp, Nancy							60.00
Total TURPEN 1A BLOCK 4 LOT 7,8,9 & 1/2 OF							60.00
TURPEN BL 2, LOT 2 AND 50' OF 3							
Jones, C.E.							

7:49 PM

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

01/11/18

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Invoice	01/01/2018	5004			01/20/2018		41 68
Total Jones, C E							41 68
Total TURPEN BL 2, LOT 2 AND 50' OF 3							41 68
TURPEN BL 2, LOT NE 1/2 OF 19 ALL OF 20							
Childers, Robert							
Payment	05/26/2017	995440					-110 32
Total Childers, Robert							-110.32
Total TURPEN BL 2, LOT NE 1/2 OF 19 ALL OF 20							-110 32
Turpen BLOCK 1 LOT 4,18,19,20							
Wiles, Michael							
Payment	06/08/2017	1108					-112 00
Total Wiles, Michael							-112.00
Total Turpen BLOCK 1 LOT 4,18,19,20							-112.00
TURPEN BLOCK 1 LOT 7							
Kelly, Rick							
Invoice	01/01/2018	5010			01/20/2018		12 32
Total Kelly, Rick							12.32
Total TURPEN BLOCK 1 LOT 7							12 32
TURPEN BLOCK 2 LOT 1							
Moore, Elise							
Invoice	01/01/2018	5059			01/20/2018		39 68
Total Moore, Elise							39.68
Total TURPEN BLOCK 2 LOT 1							39 68
TURPEN , BLOCK 1, LOT 16,17							
Davis, Kenneth							
Invoice	08/01/2017	2858			08/20/2017	144	35.68
Invoice	09/01/2017	4171			09/20/2017	113	34 00
Invoice	10/01/2017	4117			10/20/2017	83	34 00
Invoice	11/01/2017	4575			11/20/2017	52	44 00
Invoice	12/01/2017	4666			12/20/2017	22	42.00
Invoice	01/01/2018	4939			01/20/2018		40.00
Total Davis, Kenneth							229 68
Total TURPEN , BLOCK 1, LOT 16,17							229 68
TURPEN , BLOCK 2, LOT 9 & 10							
Williams, Robert							
Payment	06/02/2017	4029					-111 92
Total Williams, Robert							-111.92
Total TURPEN , BLOCK 2, LOT 9 & 10							-111.92
Turpen 1A BK 5 L 7,8,9,10							
Maldonado, Cathryn							
Invoice	01/01/2018	5027			01/20/2018		37 78
Total Maldonado, Cathryn							37.78
Total Turpen 1A BK 5 L 7,8,9,10							37 78
TURPEN 1A BLOCK 4 LOTS 10 & 11							
Andrews, Tom & Pha							
Payment	05/21/2017	1615					-112 00
Total Andrews, Tom & Pha							-112.00

7:49 PM

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

01/11/18

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total TURPEN 1A BLOCK 4 LOTS 10 & 11							-112 00
TURPEN 1A BLOCK 4, LOT 4,5,12,13 & W 1/2							
Morgan, John							
Payment	10/01/2017	5659					-224.00
Total Morgan, John							-224.00
Total TURPEN 1A BLOCK 4, LOT 4,5,12,13 & W 1/2							-224 00
Turpen 1A BLOCK 5 LOT 6							
Cummins, Marolyn & James							
Invoice	12/01/2017	4659			12/20/2017	22	7 88
Invoice	01/01/2018	4932			01/20/2018		40 00
Total Cummins, Marolyn & James							47 88
Total Turpen 1A BLOCK 5 LOT 6							47 88
TURPEN 1A, BLOCK 4, LOT 1							
Strong, Wayne							
Payment	04/11/2017	946					-56 00
Total Strong, Wayne							-56 00
Total TURPEN 1A, BLOCK 4, LOT 1							-56 00
TURPEN 1A, BLOCK 4, LOT 16							
Pate, Robert							
Payment	10/07/2017	8152					-224 00
Total Pate, Robert							-224 00
Total TURPEN 1A, BLOCK 4, LOT 16							-224 00
TURPEN 1A, BLOCK 5, LOT 1,2							
Wason, Michael							
Payment	06/01/2017	66715					-112 00
Total Wason, Michael							-112 00
Total TURPEN 1A, BLOCK 5, LOT 1,2							-112.00
TURPEN ADDITION, BLOCK 1, LOT 23							
Kordowski, Stanley							
Invoice	12/01/2017	4882			12/20/2017	22	9 68
Invoice	01/01/2018	5153			01/20/2018		40 00
Total Kordowski, Stanley							49 68
Total TURPEN ADDITION, BLOCK 1, LOT 23							49 68
TURPEN ADDITION, BLOCK 1, LOT 5							
Sanders, Walter							
Payment	05/28/2017	142					-112 00
Total Sanders, Walter							-112 00
Total TURPEN ADDITION, BLOCK 1, LOT 5							-112 00
TURPEN ADDITION, BLOCK 1, LOT 6							
Philips, Leslie							
Payment	03/20/2017	4932					-28 00
Total Philips, Leslie							-28.00
Total TURPEN ADDITION, BLOCK 1, LOT 6							-28 00
TURPEN ADDITION, BLOCK 3, LOT 1,2							
Spencer, Linda							
Invoice	01/01/2018	5115			01/20/2018		40 00

7:49 PM

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

01/11/18

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total Spencer, Linda							40 00
Total TURPEN ADDITION, BLOCK 3, LOT 1,2							40.00
TURPEN ADDITION, BLOCK 3, LOT 11,12							
McKibbon, Mary Jo							
Payment	03/27/2017	1015					-28 00
Total McKibbon, Mary Jo							-28 00
Total TURPEN ADDITION, BLOCK 3, LOT 11,12							-28.00
TURPEN ADDITION, BLOCK 3, LOT 2							
Spencer Beauty Salon							
Invoice	12/31/2014	1972			12/31/2014	1107	188 90
Invoice	12/31/2015	1973			12/31/2015	742	248 90
Invoice	12/31/2016	1974			12/31/2016	376	344 90
Invoice	01/01/2017	1975			01/20/2017	356	36 00
Invoice	02/01/2017	1976			02/20/2017	325	36 00
Invoice	03/01/2017	1977			03/20/2017	297	36 00
Invoice	04/01/2017	1978			04/20/2017	266	36 00
Invoice	05/01/2017	1979			05/20/2017	236	36 00
Invoice	06/01/2017	2464			06/20/2017	205	36 00
Invoice	07/01/2017	2749			07/20/2017	175	35 68
Invoice	08/01/2017	3034			08/20/2017	144	28 00
Invoice	09/01/2017	4190			09/20/2017	113	28 00
Invoice	10/01/2017	4292			10/20/2017	83	28 00
Total Spencer Beauty Salon							1,118 38
Total TURPEN ADDITION, BLOCK 3, LOT 2							1,118.38
TURPEN ADDITION, BLOCK 3, LOT 3, 4							
McKibbon, Edward							
Payment	01/01/2018	1375					-440.00
Total McKibbon, Edward							-440 00
Total TURPEN ADDITION, BLOCK 3, LOT 3, 4							-440 00
TURPEN ADDITION, BLOCK 3, LOT 8							
Fleming, Robert & Linda							
Payment	10/28/2017	2346					-88 32
Total Fleming, Robert & Linda							-88 32
Total TURPEN ADDITION, BLOCK 3, LOT 8							-88 32
Turpen Addition, Block 6, Lot 5							
Schubert, Mike							
Invoice	01/01/2018	5102			01/20/2018		33 68
Total Schubert, Mike							33 68
Total Turpen Addition, Block 6, Lot 5							33.68
TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18							
Johnson, Philip							
Payment	12/09/2017	422					-4 00
Payment	01/06/2018	429					-40 00
Total Johnson, Philip							-44.00
Total TURPEN BL 2, LOT NE 1/2 17, SW 1/2 18							-44.00
Turpen BLOCK 3 LOTS 6,7							
Leggett, Charles							
Payment	10/26/2017	500126					-19.68
Payment	12/26/2017	500128					-40 00
Total Leggett, Charles							-59 68

7:49 PM

01/11/18

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

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total Turpen BLOCK 3 LOTS 6,7							-59.68
Turpen BLOCK 6 LOT 4							
Braneky, Edward & Laurie							
Invoice	01/01/2018	4910			01/20/2018		60 00
Total Braneky, Edward & Laurie							60 00
Total Turpen BLOCK 6 LOT 4							60 00
TURPEN, BLOCK 2, LOT 13							
Leinweber, Bonham							
Payment	05/22/2017	200					-112 00
Total Leinweber, Bonham							-112.00
Total TURPEN, BLOCK 2, LOT 13							-112 00
TURPEN, BLOCK 6, LOT 1 Laundry							
Graff, Melissa							
Payment	10/19/2017	89724					-128 32
Total Graff, Melissa							-128 32
Total TURPEN, BLOCK 6, LOT 1 Laundry							-128 32
TURPEN, BLOCK 6, LOT 1,2,3							
Graff, Melissa							
Payment	10/20/2017	40111					-869 94
Total Graff, Melissa							-869 94
Total TURPEN, BLOCK 6, LOT 1,2,3							-869 94
UH 1ST ADD BLOCK 5 LOTS 4,5							
Bell, Gary							
Payment	01/08/2018	5069					-440 00
Total Bell, Gary							-440 00
Total UH 1ST ADD BLOCK 5 LOTS 4,5							-440 00
UH BLOCK 2 LOTS 2,3							
Cooley, Marybeth							
Payment	06/05/2017	6507					-111 10
Total Cooley, Marybeth							-111 10
Total UH BLOCK 2 LOTS 2,3							-111 10
UH 1A BLOCK 4, LOT 1 & 2							
Grudzinski, Quinton							
Payment	03/02/2017	233					-28 00
Total Grudzinski, Quinton							-28 00
Total UH 1A BLOCK 4, LOT 1 & 2							-28.00
UH 1ST ADD BLOCK 6 LOT 6							
Mayes, James E.							
Payment	01/03/2018	5823					-441.68
Total Mayes, James E							-441 68
Total UH 1ST ADD BLOCK 6 LOT 6							-441 68
UH 1ST ADD BLOCK 6 LOTS 5,6							
Mayes, Rachel							
Payment	11/28/2017	24562					-359 68
Total Mayes, Rachel							-359 68

7:49 PM

01/11/18

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

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Total UH 1ST ADD BLOCK 6 LOTS 5,6							-359 68
UH 2A BLOCK 8, LOT 3							
Karm, Johnny							
Payment	01/02/2018	1565					-40 00
Total Karm, Johnny							-40.00
Total UH 2A BLOCK 8, LOT 3							-40 00
UH 3A BLOCK 6, LOT 16							
Shelton, David							
Payment	04/19/2017	11073					-29 68
Total Shelton, David							-29 68
Total UH 3A BLOCK 6, LOT 16							-29 68
UH 4A BLOCK 1, LOT 5							
White, Richard							
Payment	12/01/2017	8720					-400.00
Total White, Richard							-400 00
Total UH 4A BLOCK 1, LOT 5							-400 00
UH BL 1, LOT 1,2 & UH 1A, BLOCK 4, LOT 4,							
Nelson, Tonja							
Invoice	04/01/2017	1841			04/01/2017	285	0 90
Invoice	05/01/2017	2194			05/20/2017	236	28 00
Invoice	06/01/2017	2413			06/20/2017	205	28 00
Invoice	07/01/2017	2697			07/20/2017	175	28 00
Invoice	08/01/2017	2982			08/20/2017	144	28.00
Invoice	09/01/2017	4211			09/20/2017	113	28 00
Invoice	10/01/2017	4240			10/20/2017	83	28 00
Invoice	11/01/2017	4435			11/20/2017	52	40 00
Invoice	12/01/2017	5154			12/20/2017	22	40 00
Invoice	01/01/2018	5155			01/20/2018		41 68
Total Nelson, Tonja							290 58
Total UH BL 1, LOT 1,2 & UH 1A, BLOCK 4, LOT 4,							290 58
UH BLOCK 2 LOT 1,10							
Cooley, Arthur & Clemmie							
Payment	01/03/2018	10117					-880 90
Total Cooley, Arthur & Clemmie							-880.90
Total UH BLOCK 2 LOT 1,10							-880.90
UH Block 2 Lots 8,9							
Brewer, Gloria							
Invoice	01/01/2018	4911			01/20/2018		60 00
Total Brewer, Gloria							60 00
Total UH Block 2 Lots 8,9							60 00
UH1 B 6 L 10,11							
Abernathy, Connie							
Invoice	11/01/2017	4593			11/20/2017	52	37 48
Invoice	12/01/2017	4609			12/20/2017	22	42 00
Invoice	01/01/2018	4884			01/20/2018		40 00
Total Abernathy, Connie							119 48
Total UH1 B 6 L 10,11							119 48
UH1A BLOCK 6 LOT 1							
Torpy, Margaret							

7:49 PM

01/11/18

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

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Payment	11/25/2017	3998					-400.00
Total Torpy, Margaret							-400.00
Total UH1A BLOCK 6 LOT 1							-400.00
UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7							
Pantel, Benson							
Invoice	01/01/2018	5068			01/19/2018		40.00
Total Pantel, Benson							40.00
Total UH1A, BLK 5, LOT 1,2,3 & UH, BLK 1, LOT 7							40.00
UH1A, BLOCK 6, LOT 2,3,4							
Andrews, Franklin							
Payment	12/20/2017	8268					-400.00
Total Andrews, Franklin							-400.00
Total UH1A, BLOCK 6, LOT 2,3,4							-400.00
UH2A BL 7, L 2,3,5,6,22,& S PT OF 21							
Davis, H. Glenn							
Invoice	01/01/2018	4937			01/20/2018		41.68
Total Davis, H. Glenn							41.68
Total UH2A BL 7, L 2,3,5,6,22,& S PT OF 21							41.68
UH2A BLOCK 7 LOT 1							
Davis, H. Glenn							
Payment	06/26/2017	7617					-140.00
Total Davis, H. Glenn							-140.00
Total UH2A BLOCK 7 LOT 1							-140.00
UH2A BLOCK 7, LOT 4							
Payne, Charles							
Payment	10/06/2017	9494					-224.00
Total Payne, Charles							-224.00
Total UH2A BLOCK 7, LOT 4							-224.00
UH3 BL 7 LT 5							
Elder, Vernon E. & Sandy							
Invoice	01/01/2018	4948			01/20/2018		40.00
Total Elder, Vernon E. & Sandy							40.00
Total UH3 BL 7 LT 5							40.00
UH3 BLOCK 7 LOT 6							
Mendoza, George							
Invoice	10/01/2017	4226			10/20/2017	83	6.00
Invoice	11/01/2017	4425			11/20/2017	52	44.00
Invoice	12/01/2017	4777			12/20/2017	22	42.00
Invoice	01/01/2018	5050			01/20/2018		40.00
Total Mendoza, George							132.00
Total UH3 BLOCK 7 LOT 6							132.00
UH3a BLOCK 6 LOT 13							
Rimes, Jennifer							
Invoice	01/01/2018	5090			01/20/2018		40.00
Total Rimes, Jennifer							40.00
Total UH3a BLOCK 6 LOT 13							40.00

7:49 PM

01/11/18

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

Open Invoices

As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
UH3A, BLOCK 7, LOT 1							
Keesee, Helen							
Invoice	01/01/2018	5009			01/20/2018		41 68
Total Keesee, Helen							41.68
Total UH3A, BLOCK 7, LOT 1							41 68
UH3A, BLOCK 7, LOT 3							
Noel, Joe							
Payment	04/19/2017	5193					-56 00
Total Noel, Joe							-56 00
Total UH3A, BLOCK 7, LOT 3							-56 00
UH3A, BLOCK 7, LOT 4							
Sellers, Meryl							
Payment	07/27/2017	1499					-169.68
Total Sellers, Meryl							-169 68
Total UH3A, BLOCK 7, LOT 4							-169 68
UH4A BLOCK 1 LOTS 1,2							
Stiteler, Ed							
Payment	06/26/2017	324					-285 04
Total Stiteler, Ed							-285.04
Total UH4A BLOCK 1 LOTS 1,2							-285 04
UNDERHILL BLOCK 2 LOT 4							
Barnett, Michael							
Payment	01/08/2018	12388					-440.00
Total Barnett, Michael							-440.00
Total UNDERHILL BLOCK 2 LOT 4							-440.00
UNDERHILL 2A, BLOCK 8, LOT 1							
Hessong, Charles							
Payment	11/25/2017	5512					-400.00
Total Hessong, Charles							-400 00
Total UNDERHILL 2A, BLOCK 8, LOT 1							-400.00
UNDERHILL 2A, BLOCK 8, LOT 5							
Garcia, Jose							
Payment	05/16/2017	9274					-84 00
Total Garcia, Jose							-84 00
Total UNDERHILL 2A, BLOCK 8, LOT 5							-84 00
UNDERHILL 3RD ADDITION BLOCK 6 LOT 18							
Mark Sparks							
Invoice	01/01/2018	5032			01/20/2018		60 00
Total Mark Sparks							60 00
Total UNDERHILL 3RD ADDITION BLOCK 6 LOT 18							60 00
UNDERHILL, BLOCK 1, LOT 10,11							
Gift, Harold							
Invoice	01/01/2018	4965			01/20/2018		41.68
Total Gift, Harold							41 68
Total UNDERHILL, BLOCK 1, LOT 10,11							41.68
UNDERHILL, BLOCK 1, LOT 8,9							

7:49 PM
01/11/18

South Central Calhoun County W.C.I.D #1
Open Invoices
As of January 11, 2018

Type	Date	Num	P. O. #	Terms	Due Date	Aging	Open Balance
Phillips, Ronald Payment	09/18/2017	1022					-223.22
Total Phillips, Ronald							-223.22
Total UNDERHILL, BLOCK 1, LOT 8,9							-223.22
UNDERHILL, BLOCK 2, LOT 6,7							
Petterson, Jeff Invoice	12/01/2017	4798			12/20/2017	22	42.00
Invoice	01/01/2018	5071			01/20/2018		40.00
Total Petterson, Jeff							82.00
Total UNDERHILL, BLOCK 2, LOT 6,7							82.00
UNDERHILL, BLOCK 3, LOT 1,2							
Hernandez, Robert Payment	01/03/2018	6021					-440.00
Total Hernandez, Robert							-440.00
Total UNDERHILL, BLOCK 3, LOT 1,2							-440.00
UNDERHILL, BLOCK 3, LOT 10							
Gallagher, Thomas Payment	05/17/2017	1749					-84.00
Total Gallagher, Thomas							-84.00
Total UNDERHILL, BLOCK 3, LOT 10							-84.00
UNDERHILL, BLOCK 3, LOT 3,4							
Schmaltz, Timothy D. Payment	12/01/2017	7666					-400.00
Total Schmaltz, Timothy D							-400.00
Total UNDERHILL, BLOCK 3, LOT 3,4							-400.00
UNDERHILL, BLOCK 3, LOT 4,5							
Hudson, Kimberly Payment	04/18/2017	3683					-56.00
Total Hudson, Kimberly							-56.00
Total UNDERHILL, BLOCK 3, LOT 4,5							-56.00
TOTAL							-15,447.43

Staff-WCID Response 8(C)

Calculations for Bad Debt (Terminated Service)
Prepared July 19, 2018

Account Holder	Greater than 365 days	100%	50%	Bad Debt
J. Ivey	540.58		270.29	
C. Hood	1,076.38	1,076.38		
S. Morrison	484.58		242.29	
K. Williams	611.48		305.74	
Spencer Beauty	1,118.38	1,118.38		
	3,831.40	2194.76	818.32	3013.08



PROCESS ENGINEERED EQUIPMENT COMPANY

438 MCBRIDE • P.O. BOX 9549
CORPUS CHRISTI, TEXAS 78469-9549

PHONE (361) 289-8891
FAX (361) 289-7733
EMAIL mail@peeco.com
www.peeco.com

Over 40 Years In Texas

PROPOSAL

PROPOSAL NO.: 21-8350

DATE: July 5, 2012

South Central Calhoun Co. WCID

PO Box 833

Port Lavaca, TX 77979-0833

Attn: Bickley Powell

PROJECT: Magnolia Beach WWTP

PROCESS ENGINEERED EQUIPMENT COMPANY (PEECO) OFFERS TO SELL THE FOLLOWING EQUIPMENT AND SERVICES FOR THE SUBJECT PROJECT:

Repair Clarifier assembly, including the following:

- Replace #80 Chain, 10' required
- Replace Sprocket, 1 required
- Replace Bushings, 1 each required
- Replace Shaft, 1", 1 required
- Replace Bearing, 1", 2 required
- Replace Idler spindle, 6 required
- Replace Idler sprocket, 6 required
- Replace Anchor bolts, 6 sets required
- Replace Set Collar, 20 required
- Replace Roller Bearings, 6 required
- Replace Main Shaft Assembly, 1 set required
- Replace #488 Chain w/ stst Pins, 120' required
- Replace Flight Attachments, 14 required
- Replace Flight Boards, 7 Required
- Replace Flight Shoes, 14 required
- Replace Return rails, galv, 30', 2 required
- Replace Return rail support brackets, 8 required

PRICE: \$21,955.00 (Twenty-one Thousand Nine Hundred Fifty-five Dollars and 00/100)

TERMS OF PAYMENT: Net 30 Standard

FREIGHT: FOB factory, freight allowed to common carrier point nearest first destination.

TAXES: None included.

DELIVERY: 1 - 2 weeks after receipt of Order

WARRANTY: Manufacturers' Standard

THIS PROPOSAL SHALL REMAIN IN EFFECT SIXTY (60) DAYS UNLESS CHANGED IN WRITING BY PEECO. THIS PROPOSAL SHALL BECOME A CONTRACT OF SALE AND PURCHASE WHEN A SIGNED COPY HEREOF IS RETURNED TO AND APPROVED BY PEECO.

PURCHASER'S ACCEPTANCE

PROCESS ENGINEERED EQUIPMENT CO.

Submitted by: Steve Koehl

Name of Company

Signature

Approved By

Date

21-8350 MagBeach Pro

7/5/12 kik

Exhibit 38



Over 45 Years In Texas

PROCESS ENGINEERED EQUIPMENT COMPANY

438 MCBRIDE • P.O. BOX 9549
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ESTIMATING PROPOSAL

G & W Engineering
205 West Live Oak
Port Lavaca, Texas 77979
Attn: Jody Weaver, P.E.

Proposal No.: 21-5323
Date: January 14, 2015

PROJECT: So. Central Calhoun Co. – Magnolia Beach Wastewater Treatment Plant Improvements 2015
ENGINEER: G & W Engineering – Port Lavaca, Texas

PROCESS ENGINEERED EQUIPMENT COMPANY (PEECO) OFFERS TO PROVIDE THE FOLLOWING MATERIALS, EQUIPMENT AND LABOR IN ACCORDANCE WITH DESCRIPTIONS, TERMS AND CONDITIONS INCLUDED HEREIN. ANY REVISIONS TO SCOPE, PAYMENT TERMS, SERVICES OR WARRANTY MUST BE ACKNOWLEDGED IN WRITING BY AN OFFICER OF PEECO PRIOR TO PURCHASE ORDER ACCEPTANCE BY PEECO.

Item 1 – Install New Blowers and Motors

- Install new blowers, Sutorbilt Model 5L
- Install new motors, Dayton, 15 hp
- Install new pulleys and belts
- Install new silencers and filters, Stoddard Models D13R-4 and D13H-F
- Install new pressure relieve valves
- Install new check valves, US Valve, 4"

Price Item 1:\$32,400.00

Item 2 – Install New Air Piping & Diffusers

- Air Piping
- Install new Diffuser Assemblies, 13 required, PEECO Model 301SS

Price Item 2:\$21,600.00

Item 3 – Install New Chlorination System and Auto Proportion Valve

- Install new Regal Chlorinator, Model 216
- Install new Regal Auto Proportion Valve, Model 7001
- Install new dual scales
- Install new piping and valves, PVC, Sch 80

Price Item 3:\$12,600.00

Item 4 – Clarifier Rehab

- Remove old steel mechanism and replace it with a new, non-metallic PolyChem® mechanism

Price Item 4:\$58,500.00

Item 5 – Joint Repair

- Pump down and reseal walls in Aeration Basins 1 & 2 and Clarifier.

NOTE: Price **does not include** removal and hauling of sludge or trash as may be required. Owner to provide water supply for wash down and cleaning.

Price Item 5:\$16,235.00

Item 6 – Flowmeter

- Install new flowmeter, Siemens Model LUT400

Price Item 6:\$7,200.00

Total Price All Items: \$148,535.00 (One Hundred Forty-eight Thousand, Five Hundred Thirty-five Dollars)

TAXES: Price does not include sales, use, or excise taxes. Applicable taxes will be added to the price and invoiced separately. If purchaser is tax exempt and acceptable certificate must be furnished.

PRICE POLICY: Firm for shipment within six (6) months after receipt of order. Maximum escalation 1.0% per month thereafter.

TERMS OF PAYMENT: 100% - Net 30 days after Invoice

TERMS AND CONDITIONS: Page 3 of 3, attached

SHIPMENT: All Items 6 to 8 weeks after Approval.

Assembly: Completion within 1 to 2 weeks after Shipment.

WARRANTY: Manufacturer's Standard

This Proposal is offered and intended for **ESTIMATING PURPOSES ONLY**. Pricing is based on current factory conditions, material costs, and engineering details received as of the proposal date. A firm proposal for sale will be offered on receipt of final engineering details and agreement to purchase terms and conditions.

Proposal Prepared By:
Process Engineered Equipment Co.

Submitted By: Steve Koehl



Over 45 Years In Texas

PROCESS ENGINEERED EQUIPMENT COMPANY

438 MCBRIDE • P.O. BOX 9549
CORPUS CHRISTI, TEXAS 78469-9549

TBPE F-003760 - TCEQ OC-20018

PROPOSAL

PHONE (361) 289-8891

FAX (361) 289-7733

EMAIL mail@peeco.com

www.peeco.com

South Central Calhoun Co.
PO Box 833
Port Lavaca, Texas 77979-0833
ATTN: Mr. Bickley Powell
bickleypowell@gmail.com
sccwcid@yahoo.com

PROPOSAL NO.: 11-8728A

DATE: May 3, 2016

REVISED: May 9, 2016

PROJECT: Magnolia Beach Chlorinator Replacement

PROCESS ENGINEERED EQUIPMENT COMPANY (PEECO) OFFERS THE FOLLOWING EQUIPMENT FOR THE SUBJECT PROJECT:

Item One: One (1) Regal Model 210 direct cylinder mounted, vacuum operated gas chlorinator system capable of feeding a maximum feed rate of 25 lb/day. The regulating, metering and flow adjusting assembly shall mount directly on a 150 lb. chlorine cylinder by means of a positive yoke type clamp with an integral tightening screw and slide bar assembly. The chlorinator system shall be complete with:

- Regal Model A-930 ejector, high / low pressure, double check valve with #13A nozzle, 1" inlet X 3/4" outlet.
- Remote diffuser w/ 1" hose inlet connection installation at the injection point.
- 25 feet of 3/8 inch vacuum and vent tubing
- Rate valve tool
- Vent line insect screen
- Spare gaskets.

Item Two: One (1) Regal SmartValve®, Model 7001, flow proportioning valve. Chlorine feed rate will automatically adjust to flow from the 4-20 mA signal from existing flowmeter.

Item Three: Installation of new Regal Dual Chlorination system with automatic switchover and new SmartValve®. System will use existing water supply and existing piping for solution line to Chlorine Contact Chamber.

PRICE: \$6,281.00 (Six Thousand, Two Hundred Eighty-one Dollars)

TAXES: None Included

FREIGHT: None Included

TERMS OF PAYMENT: 100% Net Thirty (30) days

DELIVERY: 1 - 2 weeks after receipt of order

WARRANTY: Standard manufacturer's warranty.

THIS PROPOSAL SHALL REMAIN IN EFFECT FOR **THIRTY (30) DAYS** UNLESS CHANGED IN WRITING BY PEECO. THIS PROPOSAL SHALL BECOME A CONTRACT OF SALE AND PURCHASE WHEN A SIGNED COPY HEREOF IS RETURNED AND SAME IS APPROVED BY PEECO.

PURCHASER'S ACCEPTANCE

PROCESS ENGINEERED EQUIPMENT CO.

Name of Company

Steve Koehl / m

Submitted By: Steve Koehl

By:

Title:

Approved By:

Date:



Over 45 Years In Texas

PROCESS ENGINEERED EQUIPMENT COMPANY

438 MCBRIDE • P.O. BOX 9549
CORPUS CHRISTI, TEXAS 78469-9549

TBPE F-003760 - TCEQ OC-20018

PROPOSAL

PHONE (361) 289-8891
FAX (361) 289-7733
EMAIL mail@peeco.com
www.peeco.com

PROPOSAL NO.: 11-8728A

DATE: May 3, 2016

South Central Calhoun Co.
PO Box 833
Port Lavaca, Texas 77979-0833
ATTN: Mr. Bickley Powell
bickleypowell@gmail.com

PROJECT: Magnolia Beach Chlorinator Replacement

PROCESS ENGINEERED EQUIPMENT COMPANY (PEECO) OFFERS THE FOLLOWING EQUIPMENT FOR THE SUBJECT PROJECT:

One (1) Regal Model 210 direct cylinder mounted, vacuum operated gas chlorinator system capable of feeding a maximum feed rate of 25 lb/day. The regulating, metering and flow adjusting assembly shall mount directly on a 150 lb. chlorine cylinder by means of a positive yoke type clamp with an integral tightening screw and slide bar assembly. The chlorinator system shall be complete with:

- Regal Model A-930 ejector, high / low pressure, double check valve with #13A nozzle, 1" inlet X 3/4" outlet.
- Remote diffuser w/ 1" hose inlet connection installation at the injection point.
- 25 feet of 3/8 inch vacuum and vent tubing
- Rate valve tool
- Vent line insect screen
- Spare gaskets.

PRICE: \$1,860.00 (One Thousand, Eight Hundred Sixty Dollars)

TAXES: None Included

FREIGHT: None Included

TERMS OF PAYMENT: 100% Net Thirty (30) days

DELIVERY: 1 – 2 weeks after receipt of order

WARRANTY: Standard manufacturer's warranty.

THIS PROPOSAL SHALL REMAIN IN EFFECT FOR **THIRTY (30) DAYS** UNLESS CHANGED IN WRITING BY PEECO. THIS PROPOSAL SHALL BECOME A CONTRACT OF SALE AND PURCHASE WHEN A SIGNED COPY HEREOF IS RETURNED AND SAME IS APPROVED BY PEECO.

PURCHASER'S ACCEPTANCE

PROCESS ENGINEERED EQUIPMENT CO.

Name of Company

Steve Koehl / k

Submitted By: Steve Koehl

By:

Title:

Approved By:

Date:

PROPOSAL

South Central Calhoun Co. WCID #1
PO Box 833
Port Lavaca, TX 77979-0833
ATTN: Buckland Atkinson

PROPOSAL NO.: 11-8876
DATE: April 2, 2018

PROJECT: Alamo Beach Lift Station – Replace Pump

PROCESS ENGINEERED EQUIPMENT COMPANY (PEECO) OFFERS THE FOLLOWING EQUIPMENT FOR THE SUBJECT PROJECT:

REPLACE EXISTING PUMPS

- One (1) Ebara grinder pump, 230volt, single phase, 5 HP motor, model 50DGFU63.752, with a single phase capacitor pack. Price does not include installation. Pump will be installed into the existing control panel.

PRICE: \$5,588.00 (Five Thousand, Five Hundred Eighty-eight Dollars)

TAXES: None included, current Tax Exempt Certificate required or tax will be added.

FREIGHT: None Included

TERMS OF PAYMENT: 100% Net Thirty (30) days

DELIVERY: 2 – 3 weeks

WARRANTY: Manufacturer's Standard

THIS PROPOSAL SHALL REMAIN IN EFFECT FOR **THIRTY (30)** DAYS UNLESS CHANGED IN WRITING BY PEECO. THIS PROPOSAL SHALL BECOME A CONTRACT OF SALE AND PURCHASE WHEN A SIGNED COPY HEREOF IS RETURNED AND SAME IS APPROVED BY PEECO.

PURCHASER'S ACCEPTANCE

PROCESS ENGINEERED EQUIPMENT CO.

Name of Company

Submitted By Steve Koehl

By Title

Approved By

Date



Over 50 Years In Texas

PROCESS ENGINEERED EQUIPMENT COMPANY

438 MCBRIDE • P.O. BOX 9549
CORPUS CHRISTI, TEXAS 78469-9549

TBPE F-003760 - TCEQ OC-20018

PHONE (361) 289-8891
FAX (361) 289-7733
EMAIL mail@peeco.com
www.peeco.com

PROPOSAL

Proposal No.: 21-8881

Date: April 17, 2018

South Central Calhoun Co. WCID #1

PO Box 833

Port Lavaca, Texas 77979-0833

Attn: Buckland Atkinson

PROJECT: Magnolia Beach Wastewater Treatment Plant – Clarifier Repairs

PROCESS ENGINEERED EQUIPMENT COMPANY (PEECO) OFFERS TO SELL THE FOLLOWING EQUIPMENT AND SERVICES IN ACCORDANCE WITH DESCRIPTIONS, TERMS, AND CONDITIONS INCLUDED HEREIN.

Install new metallic clarifier mechanism. Materials as listed and labor to install.

- #80 Drive Chain
- Drive Assembly
- Drive sprocket w/ clutch assembly
- Main shaft assembly
- Idler & sprocket assembly
- Scraper Assembly
- #488 Chain w/ pins
- Flight Attachments, 14 required
- Flight wear shoes, 14 required
- Return rail & brackets
- Return rail wear strips

NOTE: Work to be done prior to arrival of PEECO crew. *Not included in pricing.*

- Provide potable water line for temporary use by PEECO crew

PRICE: \$28,867.00 (Twenty-eight Thousand, Eight Hundred Sixty-seven Dollars)

TAXES: None Included. An acceptable resale tax exemption certificate must be provided.

FREIGHT: None Included

TERMS OF PAYMENT: 100% NET 30 days after invoice date.

DELIVERY: 10 – 12 weeks after receipt of Order

WARRANTY: Manufacturers' standard warranty

THIS PROPOSAL SHALL REMAIN IN EFFECT FOR **THIRTY (30)** DAYS UNLESS CHANGED IN WRITING BY PEECO AND SHALL BECOME A CONTRACT OF SALE AND PURCHASE WHEN A SIGNED COPY IS RETURNED AND SAME IS ACCEPTED BY PEECO.

PURCHASER'S ACCEPTANCE

PROCESS ENGINEERED EQUIPMENT CO.

Submitted By: Steve Koehl

Accepted By: _____

Company

Signature

Title

Date

MEDIATED SETTLEMENT AGREEMENT AND RELEASE

This Mediated Settlement Agreement (“Agreement”) is by and between representatives of the South Central Calhoun County Water Control and Improvement District No. 1 (“District Representatives”), Windell Durant (“Ratepayers’ Representative”) and the Staff of the Public Utility Commission of Texas (“PUC Staff”) herein collectively referred to as the Parties.

RECITALS

WHEREAS, the South Central Calhoun County Water Control and Improvement District No. 1 (“District”) provides a small community, approximately a 3-square mile area, in Calhoun County in Port Lavaca, Texas with retail sewer service;

WHEREAS, the District operates and maintains a steel reinforced concrete wastewater treatment plant with one lift station and a sanitary sewer collection system in order to provide continuous and adequate service to its customers;

WHEREAS, the District Board of Directors (“Board”) increased the rates on September 15, 2017;

WHEREAS, on September 15, 2017, the Board increased the rates as follows: the commercial rate increased from \$43.00 to \$50.00 per month for the main connection, the residential rate increased from \$28.00 to \$40.00 per month for the main connection, the additional connection rate for commercial customers was set at \$25.00 per month, and the additional connection rate for residential was increased from \$14.00 to \$20.00 per month;

WHEREAS, On December 28, 2017, the District’s ratepayers filed a petition to appeal changes in the sewer rates charged by the District effective November 1, 2017 (“Petition”);

WHEREAS, upon the filing of a petition that meets the requirements under state law, the Public Utility Commission (PUC) becomes a jurisdictional party to rate appeal proceedings;

WHEREAS, representatives of the Parties participated in mediation on July 13, 2018 before mediators, Administrative Law Judge Howard Seitzman and Administrative Law Judge Steve Arnold, and the mediation was extended by agreement of the Parties to August 13, 2018. During this time the Parties were able to reach a settlement, which is subject to approval by the Public Utility Commission and by the Board of Directors of the District, and the terms and conditions of which the Parties wish to reduce to writing herein.

NOW, WHEREFORE, PREMISES CONSIDERED, and in consideration of the mutual covenants and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENT

1. The District will cooperate with the Water Utility Regulation Division of the Public Utility Commission to receive contractor assistance to initiate Board training and a rate study within one month of the date of Commission approval of this agreement. In the event of and in accordance with the terms of the rate study, the District will conduct a review of its current rate, taking into consideration any necessary and reasonable capital improvement projects considered by the Board and determine if a future rate increase is necessary.
2. The District will make the rate study available to the public at the District's offices or on a website created by the District.
3. The District agrees to create and maintain a website for the posting of Board meeting notices and agendas, financial statements and annual audits within one month of the date of Commission approval of this agreement. The District will post all meeting notices on the website in accordance with the Texas Open Meetings Act. The District shall make the financial statements and the annual audits available on the website after they become available from the District's bookkeeper or auditor.
4. The District agrees to request Board approval to appoint the Ratepayers' Representative to a vacancy on the Board should a vacancy become available before the District's next general election on May 2, 2020, at which time the Ratepayers' Representative must be elected to a position on the Board pursuant to the requirements in the Texas Water Code and Texas Election Code should the Ratepayers' representative seek to serve on the Board.
5. Conditioned upon the covenants set forth here, the Ratepayers' Representative agrees to support the settled rates, which are the rates that the board voted to approve on September 15, 2017, and seek no further action against the District regarding the District's current rates at the PUC or at the State Office of Administrative Hearings. The Ratepayer's Representative agrees that he will not file any motion to overturn or request a rehearing of a PUC order on the rates unless the PUC order does not approve the current rates. If the latter occurs, the Ratepayers' Representative may seek to have the PUC reinstate the current rates.
6. Nothing about this Agreement shall affect in any way the Ratepayers' Representative's right to participate in any future matters involving other District activities or to challenge any future rate increases.
7. PUC Staff agrees that they will support the settled rates and recommend that the PUC approve the settled rates.
8. All Parties agree that this Agreement, if approved by the Public Utility Commission (Commission) and the Board, is effective to dispose of the entire controversy and dispute between them, including all claims and causes of action of any kind that relate in any way to the Petition. Each Party recognizes that there may be claims or injuries arising out of the matters released herein that are unknown to the parties at the time of execution of this Agreement, or that may arise in the future. However, the Parties have negotiated this Agreement in full knowledge of the possibility

of additional claims or injuries, and intend this Agreement to settle and finally dispose of all such claims or injuries arising out of the matters released herein, whether known or unknown.

9. This Agreement is binding on and inures to the benefit of the Parties and their respective heirs, representatives, successors, and assigns.

10. This Agreement contains the entire Agreement between the Parties. It supersedes any and all prior agreements, arrangements, or understandings between the Parties on all subjects in any way related to the Petition. No oral understandings, statements, promises, or inducements contrary to or consistent with the terms of this Agreement exist. This Agreement is not subject to any modification, waiver, or addition that is made orally. This Agreement is subject to modification, waiver, or addition only by means of a writing signed by all Parties.

11. This Agreement may be executed in a number of identical counterparts, each of which will be deemed an original for all purposes. Scanned or faxed signatures will have the same effect as original signatures.

12. The PUC Staff agrees to recommend that the PUC issue an order stating that the District's rates disputed in this proceeding are just and reasonable; are not unreasonably preferential, prejudicial, or discriminatory; and are sufficient, equitable, and consistent in application to each class of customers.

13. The Parties agree that the District can recover its reasonable and necessary rate case expenses, including attorneys' fees, engineering fees, bookkeeping fees, and administrative costs, related to this Petition and its resolution through a surcharge to the customers. The PUC Staff agrees to recommend that the PUC issue an order granting recovery of the District's reasonable and necessary rate case expenses in the amount of \$40,617.66 and the surcharge in the amount of \$5.74 per customer over a twenty-four month period. The surcharge shall be applied equally to all present and future District customers. The surcharge shall be calculated by dividing \$40,617.66 by the total number of current customers (295 residential and commercial main connections), and then dividing the result by 24 months. The surcharge shall be collected for 24 months or until the total amount is collected.

14. Beginning with the next billing cycle after the date a PUC order is issued, the District agrees to submit semi-annual reports to the PUC that contain the following:

- a. the number of customers charged the rate-case expense surcharge authorized by a PUC order;
- b. the amount collected to date pursuant to the rate-case expense surcharge authorized by a PUC order; and
- c. the remaining balance for rate case expenses.

15. The Parties agree to abate the procedural schedule entered in this proceeding until the Commissioners consider approval of this Agreement. If the Commissioners do not approve this Agreement, then the Parties will cooperate in establishing a new procedural schedule.

16. Notwithstanding any provision in this Agreement to the contrary, this Agreement is expressly conditioned upon and shall not be effective unless approved by the Commissioners of

the Public Utility Commission (PUC). The representatives of the PUC who attended mediation of this Agreement will recommend approval. If the Commission approves this Agreement, the Agreement shall be effective and binding on all parties.

South Central Calhoun County Water Control and
Improvement District No. 1 ("District")

By: _____

Alan Gino Aguirre, Board President

Date: August 24, 2018

Public Utility Commission of Texas Commission
Staff ("PUC Staff")

By: _____

Name: _____

Title: _____

Date: August __, 2018

Ratepayers' Representative

By: _____

Windell Durant

Date: August 24, 2018