



Control Number: 48532



Item Number: 22

Addendum StartPage: 0

B & D ENVIRONMENTAL, INC.
200 HARBOR CIRCLE
GEORGETOWN, TEXAS 78633
PHONE NO: (512) 917-7541
FAX NO: (512) 692-1967

EMAIL: bretfenner@yahoo.com

April 17, 2019

Public Utility Commission
Central Records
1701 N. Congress P.O. Box 13326
Austin, Texas 78711-3326

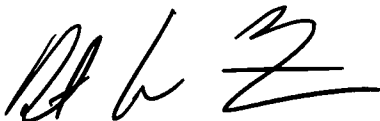
Re: Docket No. 48532 - Application of J&S Water Company (J&S) and Nerro Supply, LLC.
(Nerro) for Sale, Transfer or Merger of Facilities and Certificate Rights in Harris, Chambers
and Liberty Counties

RECEIVED
APR 17 2019 10:32 AM
PUBLIC UTILITY COMMISSION
CLERK

In response to Order No. 5, enclosed please find a list of customer deposits that were transferred from J&S to Nerro as of the closing of this transaction. In addition, please find a affidavit signed and notarized by the manager of Nerro attesting that these customer deposit were addressed pursuant to 16 Texas administrative code (TAC) § 24.239.

Should you have any further questions concerning this application, please do not hesitate to contact me at (512) 917-7541.

Sincerely,



Bret W. Fenner, P.E.
B & D Environmental, Inc.

Enclosures

22

AFFIDAVIT

STATE OF TEXAS

COUNTY OF Harris

I. Charles Peterson being duly sworn, as Manager

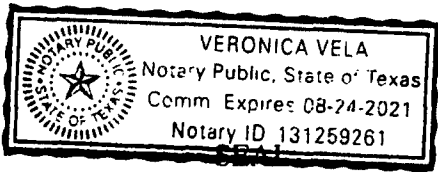
represent that the all remaining customer deposits affected by the sale and transfer of assets and certificate rights in Docket No. 48532 were transferred from J&S Water Company, LLC to Nerro Supply, LLC and were addressed pursuant to 16 Texas Administrative code (TAC) § 24.239 (m)-(n).

Chas Peterson Manager
AFFIANT
(Utility's Authorized Representative)

Nerro Supply LLC
NAME OF UTILITY

If the Affiant to this form is any person other than the sole owner, partner, officer of the Utility, or its attorney, a properly verified Power of Attorney must be enclosed.

SUBSCRIBED AND SWORN TO BEFORE ME,
this the 15th day of April, 20 19, to certify
which witness my hand and seal of office.



Veronica Vela
NOTARY PUBLIC IN AND FOR THE
STATE OF TEXAS

Veronica Vela
PRINT OR TYPE NAME OF NOTARY

MY COMMISSION EXPIRES 8/24/2021

Maple Leaf DEPOSITS

2:50.01PM

J&S Water Company

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
39	MAPLE LEAF SEWFR PL	\$0.00				\$0.00			0	
72	JOSE CARLOS RAMIREZ	\$0.00				\$0.00			0	
38	JOSE F. GONZALEZ	\$100.00	12/30/15			\$0.00			0	JOSE F. GONZALEZ
27	FRIMBLE NAVIGATION	\$100.00	3/30/10	3/30/10		\$0.00			0	VOSSLAR HOLDNGS
37	ALSTOM POWER INC	\$0.00				\$0.00			0	
2101	SELENE HERNANDEZ	\$100.00	4/22/10			\$0.00			0	
2102	MARIANO ALBARRAN	\$100.00	4/20/94			\$0.00			0	
2371	LINDA MEDRANO	\$100.00	1/3/12			\$0.00			0	LINDA MEDRANO
2103	ERNESTO JIMENEZ	\$100.00	5/31/98			\$0.00			0	
2104	SALVADOR JIMENEZ	\$50.00	3/13/93			\$0.00			0	SALVADOR JIMENEZ
2105	AURORA CORTEZ	\$50.00	3/24/97			\$0.00			0	
2106	ALICIA RAMIREZ LEAL	\$100.00	4/1/16			\$0.00			0	ALICIA RAMIREZ LE
69	AURELIO DELGADO	\$100.00	2/8/17	2/8/17		\$0.00			0	NANTHA PHIMAINOI
2108	JUAN ANTONIO CEDILL	\$100.00	6/23/96			\$0.00			0	
2109	ROBERTO ACOSTA	\$0.00				\$0.00			0	
2110	DELFINA OSORIO	\$100.00	3/30/98			\$0.00			0	
2111	JESUS SILLFRO	\$100.00	2/19/07	6/4/92		\$0.00			0	
2112	ROGER BRANSON	\$0.00				\$0.00			0	
2113	ARTURO TORRES	\$100.00	7/10/17			\$0.00			0	
2114	JUDITH TORRES	\$50.00	4/16/93			\$0.00			0	
2115	BENJAMIN SANTANA	\$50.00	8/21/97			\$0.00			0	
2116	GEORGE HAWCROFT	\$0.00				\$0.00			0	
2117	WENDY JOHNSTON	\$0.00				\$0.00			0	
2118	JUAN M RAMIREZ, JR	\$0.00	7/31/02	3/31/04		\$0.00			0	
2119	JUAN CARLOS GOMEZ 1	\$100.00	6/5/17			\$0.00			0	YENNIF JIMENEZ
2120	THOMAS E HAMPTON	\$0.00				\$0.00			0	
2121	ISAIAS CRUZ	\$100.00	3/23/17	3/23/17		\$0.00			0	JOSE CUELLAR
2122	DULCE MARIA GARCIA	\$50.00	10/3/17	10/3/17		\$0.00			0	
2123	MIGUEL RUIZ	\$0.00				\$0.00			0	
2124	VACANT	\$0.00				\$0.00			0	
2125	VACANT	\$0.00				\$0.00			0	
2126	JUAN LUIS GUTIERREZ	\$100.00	6/26/15	4/28/05		\$0.00			0	RAMON GUTIERREZ
2127	AUTURO RIOS	\$0.00				\$0.00			0	
2128	MARIA SOLEDAD ALDA	\$100.00	11/4/15			\$0.00			0	MARIA SOLEDAD AL
2129	RAFAEL ZARAGOZA	\$100.00	1/28/10	1/28/10		\$0.00			0	
2130	MARTINA SANCHEZ	\$100.00	5/13/11	5/13/11		\$0.00			0	
2131	ALBERTO RAZO	\$100.00	7/17/04			\$0.00			0	
2132	STEVEN SOWDA	\$50.00	7/22/06			\$0.00			0	
2133	SAUL LOPEZ MONTLZ	\$100.00	11/30/16			\$0.00			0	
2134	JOSE GARCIA	\$100.00	1/12/95			\$0.00			0	
2135	ALONDRA ROMERO	\$100.00	7/12/16			\$0.00			0	
2136	TON SEN	\$100.00	3/15/11			\$0.00			0	
2137	ROCIO TORRES	\$100.00	9/27/16	9/1/10		\$0.00			0	VU LE
2138	PATRICIA LOPEZ M RAZ	\$100.00	2/13/18			\$0.00			0	
2139	JOSE AND GABRIEL PIN	\$50.00	12/27/00			\$0.00			0	
2140	MARTIN HERMOCILLO	\$100.00	10/11/94			\$0.00			0	
2141	MANUELA ROSALES	\$0.00	2/8/97	11/12/99		\$0.00			0	
2142	PAULINO REYES	\$100.00	4/5/12			\$0.00	11/7/14	1/5/15	0	
2143	JOSE CRESCENCIANO R	\$100.00	4/28/02			\$0.00			0	
2144	VACANT	\$0.00	5/14/98			\$0.00			0	
2145	JULIO C. GORDILLO	\$100.00	7/13/15			\$0.00			0	
2146	CHELSE ROGERS	\$100.00	7/7/16			\$0.00			0	

DEPOSITS

2:50:01PM

J&S Water Company

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
2147	HUGO PUENTE	\$100.00	6/1/15			\$0.00			0	JOSE PUENTE
2148	VACANT	\$0.00	12/30/03			\$0.00			0	
2149	ANGELICA QUINONEZ	\$0.00	7/19/13	5/17/17		\$0.00			0	SALVADOR JIMENEZ
2150	VACANT	\$0.00	3/14/08	4/30/18		\$0.00			0	SALVADOR JIMENEZ
2151	ROY M. SANDINO	\$50.00	6/29/04	4/29/03		\$0.00			0	ROY M SANDINO
2152	VACANT	\$0.00				\$0.00			0	
2153	DUNG NGUYEN	\$50.00	6/20/18	3/12/18		\$0.00			0	THAO & TONY VO
2154	DAVID PURDION	\$0.00				\$0.00			0	
2155	NGUYEN, TAN M	\$100.00	7/31/02			\$0.00			0	
2156	RONALD NEFF	\$0.00	12/30/98			\$0.00			0	
2157	PAUL BUSTAMANTE	\$0.00				\$0.00			0	
2158	NANCY RODRIGUEZ	\$100.00	11/13/13			\$0.00			0	
2159	BERNARDO CARMONA	\$100.00	5/28/13			\$0.00			0	
2160	GUADALUPE MARTINEZ	\$0.00				\$0.00			0	
2161	ROSA RAMIREZ	\$0.00				\$0.00			0	
2162	KATHIA HERNANDEZ	\$100.00	12/14/15	12/14/15		\$0.00			0	TONY HUYNH
2163	VACANT	\$0.00				\$0.00			0	
2164	MARTIN RAZO	\$50.00	12/30/09			\$0.00			0	
2165	MARIA A JASSO	\$50.00	8/13/18			\$0.00			0	
2166	MARIA D ARRIAGA	\$50.00	1/26/03			\$0.00			0	
2167	ALFONSO CHAVEZ	\$100.00	5/1/13	11/30/08		\$0.00	11/30/08	11/30/08	0	KIET LAM
2168	JUAN ARRIAGA	\$50.00	9/8/94			\$0.00			0	
2169	MARY BARNES	\$0.00				\$0.00			0	
2170	KHAMPHANH HOMRAT	\$50.00	3/8/12			\$0.00			0	
2171	EMILIA I GUERRERO	\$100.00	2/20/12	2/20/12		\$0.00			0	
2172	BRAD SMART	\$50.00	3/30/99			\$0.00			0	
2173	JUVENAL JIMENEZ	\$50.00	7/26/06			\$0.00			0	
2174	YOLANDA JIMENEZ	\$100.00	7/11/01	4/30/01		\$0.00			0	
2175	VICTOR HERNANDEZ	\$100.00	10/27/94			\$0.00			0	
2176	ALBERTO RAZO	\$0.00				\$0.00			0	
2177	CECILIA FIGUEROA	\$50.00	8/26/06			\$0.00			0	
2178	JUAN RODRIGUEZ	\$50.00	11/30/93			\$0.00			0	
2179	HAUENSTEIN, TOM	\$0.00				\$0.00			0	
2180	RAYMONDO RODRIGUEZ	\$50.00	11/7/96			\$0.00			0	
2181	GUSTAVO MARTINEZ T	\$100.00	10/29/13	10/1/13		\$0.00			0	
2182	VACANT	\$0.00				\$0.00			0	
2183	THUY BELTRAN	\$100.00	2/7/19	2/7/19		\$0.00			0	TIM L.F
2184	VAN CHUNG	\$0.00				\$0.00			0	
2185	DANIEL FLORES	\$0.00				\$0.00			0	
2186	DOLORES CASTRO	\$100.00	2/13/14			\$0.00			0	Fernando Pina
2187	VACANT	\$0.00		2/27/99		\$0.00			0	
2188	ALBERTO VELASQUEZ	\$0.00	5/3/95	4/27/98		\$0.00			0	
2189	BEVERLY HERMANN	\$100.00	12/27/97			\$0.00			0	
2190	RAUL GARCIA	\$50.00	5/24/94			\$0.00			0	
2191	BLANCA & EDGAR OSO	\$50.00	3/22/02	7/30/01		\$0.00			0	FREIFICH, JAMES
2192	JOSL. CORINA	\$100.00	10/29/01			\$0.00			0	
2193	ROGELIO RAMOS	\$50.00	10/16/92			\$0.00			0	
2194	MELQUIADES RAZO	\$50.00	1/25/12			\$0.00			0	
2195	JOSE SANDOVAL	\$50.00	4/28/02			\$0.00			0	RAZO, JUAN
2196	MANIVANH LAMXAY	\$100.00	11/29/05			\$0.00			0	
2197	JOSE JUAN OROS	\$100.00	4/21/16	4/21/16		\$0.00			0	PEDRO OROS
2198	SERGIO SANTOYO	\$50.00	7/12/93			\$0.00			0	

DEPOSITS

2:50:01PM

J&S Water Company

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT # DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
2199	NGOC NU ONG	\$50.00	2/14/01	1/30/01					0 ONG, QUOC
2200	LARRY SHERMAN	\$50.00	4/17/08					0	
2201	JOSE G PEREZ	\$100.00	3/30/04	11/28/03				0	
2202	SANTIAGO CASIENEDA	\$50.00	3/31/95					0	
2203	TOM HOBBS	\$0.00						0	
2204	GILBERTO HERRERA	\$50.00	10/21/98					0	
2205	JAMES FRERICHS	\$0.00						0	
2206	HENRY RILEY	\$0.00						0	
2207	PEDRO OROS	\$50.00	1/24/12					0	
2208	TIMOTHY SEATON	\$50.00	9/16/93					0	
2210	ALVARENGA, JOSE	\$50.00	6/28/99					0	
2211	JAMES OLIVER, SR	\$0.00						0	
2212	MARCO & MARIA V RA	\$100.00	5/15/99					0	
2213	GIANG NGUYEN	\$50.00	7/17/92					0	
2214	ANGEL ORTIZ PEREZ	\$50.00	5/25/18	9/6/17				0	
2215	DANIEL MARTINEZ	\$100.00	10/8/13					0	DANIEL MARTINEZ
2216	CHAU TRAN	\$50.00	7/23/96					0	CHAU TRAN
2217	SON NGUYEN	\$50.00	6/25/96					0	
2218	JOSE A. BALDERAS	\$0.00	4/30/98	3/13/00				0	
2219	JANIF TORRES	\$50.00	11/13/17	9/6/17				0	
2220	MARIA MOLINA	\$100.00	11/16/18	9/19/18				0	
2221	VIRJILIO FLORES	\$100.00	7/27/03					0	
2222	JOSE CANO	\$100.00	6/26/03					0	
2223	VIRIDIANA VELAZQUEZ	\$100.00	12/28/04					0	
2224	VACANT	\$0.00	12/30/98					0	
2225	FRANCISCA BERRONES	\$50.00	5/24/12	5/24/12				0	ROLAND RAMIREZ
2226	BASILIO CANO	\$100.00	12/30/02					0	
2227	JOSE JESUS RAZO	\$50.00	12/27/04	11/29/04				0	
2228	THIEN CHI DUONG	\$0.00						0	THIEN CHI DUONG
2229	ALEJANDRO PERALTA	\$100.00	6/14/16					0	ALEJANDRO PERALTA
2230	TUNG THANH LE	\$100.00	10/19/09	10/19/09				0	VY BUI
2231	MARIE HAWKINS	\$0.00						0	
2232	VACANT	\$0.00	8/25/11	9/28/15				0	ALBERTO ROSALEZ
2233	J. BULMARO CARMONA	\$50.00	5/26/03					0	
2234	MAURILIO VENTURA	\$50.00	8/30/99	12/31/98				0	
2235	CRAFT, GLENN	\$100.00	9/29/03					0	
2236	REBECCA MANERUT	\$50.00	9/14/92					0	
2237	SERGIO I MARTINEZ	\$50.00	6/8/09					0	SERGIO I MARTINEZ
2238	ALVARO Q SOLANO	\$50.00	1/31/00					0	
36	SAUL MARTINEZ	\$100.00	12/29/11					0	
2239	LS MIER GUILLEN	\$100.00	11/30/16	10/13/16				0	JUAN DUARTE GARC
2240	RICARDO SANCHEZ	\$50.00	11/28/01	11/1/99				0	
2241	EMILIO CARMONA	\$100.00	5/15/13					0	
2242	RICARDO OROZCO	\$50.00	10/27/06					0	
2243	NOBLE MACHINE, LLC	\$100.00	7/27/05	11/28/03				0	
2244	HENRY NGUYEN	\$100.00	3/9/16	12/3/15				0	
26	LAWRENCE CROUSE, Jr	\$100.00	11/30/16	3/22/16				0	SON HOANG DO
2245	CRESCENCIO ESTRADA	\$50.00	1/27/01					0	
2246	LOUIS DE HOYES	\$0.00						0	
2247	MIGUEL RODRIGUEZ	\$50.00	10/15/08	7/31/07				0	
2248	BALBINA GARZA	\$50.00	12/15/95					0	BALBINA GARZA
2249	BRIAN COOK	\$50.00	2/7/18					0	

2:50:01PM
 J&S Water Company

DEPOSITS

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
2391	JUAN RAZO	\$100.00	10/29/14			\$0.00			0	
2250	JOSE CRUZ CANO	\$100.00	9/25/02			\$0.00			0	
2251	BOBBY CASTILLO	\$0.00				\$0.00			0	
2252	ESPERANZA GAMEZ	\$100.00	7/5/17	6/13/17		\$0.00			0	
2253	MIGUEL BAUTISTA	\$50.00	8/26/11			\$0.00			0	CHIEV V LAM
2254	VACANT	\$0.00				\$0.00			0	
2255	TU ANH DANG	\$50.00	3/30/99			\$0.00			0	TU ANH DANG
2256	GLADIS MELENDEZ	\$100.00	10/31/16			\$0.00			0	GLADIS MELENDEZ
68	GLADIS MELENDEZ	\$100.00	10/31/16			\$0.00			0	GLADIS MELENDEZ
2257	SANH KHOUNG	\$100.00	11/27/99			\$0.00			0	
2258	MARIA BARCENAS	\$0.00	1/30/02	6/12/18		\$100.00	10/22/12		0	
2259	GARY S HIA	\$100.00	10/29/01			\$0.00			0	
2260	VACANT	\$0.00				\$0.00			0	
2261	VACANT	\$0.00	12/8/95	9/27/16		\$0.00			0	
2262	JUAN GONZALES-SANC	\$100.00	10/29/03			\$0.00			0	
2263	MIRTA T MIRELEZ	\$100.00	5/2/11			\$0.00			0	MIRELEZ
2264	MIRELEZ, MIRTA T	\$100.00	8/29/03			\$0.00			0	
2265	CONNIE B. WESTMAN	\$100.00	11/29/05			\$0.00			0	
2266	BILL McVICAR	\$85.00	12/13/06	10/30/06		\$0.00			0	
2267	MARCO AVILA	\$100.00	10/9/12			\$0.00			0	
2268	JESUS A. ALVAREZ	\$50.00	9/5/08	10/30/03		\$0.00			0	
2269	JOHN COLOMB	\$0.00				\$0.00			0	
2270	JOSE G RUIZ	\$50.00	12/29/99	11/30/99		\$0.00			0	
2271	DORA PENA	\$100.00	6/25/09			\$0.00			0	
2272	ANA B RODRIGUEZ	\$100.00	9/22/94			\$0.00			0	
2273	VACANT	\$0.00	6/26/14	5/21/08		\$0.00			0	
2274	RODOLFO MAYORGA	\$100.00	4/30/01			\$0.00			0	
2275	JORGE VALADEZ DELG.	\$100.00	2/11/15			\$0.00			0	
2276	BOUNPHA SAYAVONGS	\$100.00	2/21/96			\$0.00			0	
2369	DIAMOND SENG VONG	\$100.00	3/25/98			\$0.00			0	
2277	ROSA ROSALIS	\$100.00	3/31/09			\$0.00			0	ROSA ROSALES
2278	YEE MING CHUANG	\$100.00	7/27/94			\$0.00			0	
2279	DIANA GARCIA	\$100.00	2/1/19			\$0.00			0	
2280	LEO BALESTINI	\$0.00				\$0.00			0	
2281	ORLANDO RIOS	\$100.00	5/28/15	5/28/15		\$0.00			0	RIOS, ARTURO
2370	VARGAS, HERLINDA	\$100.00	4/15/98			\$0.00			0	
2282	VACANT	\$0.00	12/11/14			\$0.00			0	RUSSEL WESTBROO
2283	BINH XUAN TRAN	\$100.00	11/30/11	11/30/11		\$0.00			0	
2284	JAMES SMITH	\$0.00				\$0.00			0	
2285	NGUYEN, THIEN Q.	\$100.00	10/28/02			\$0.00			0	
2286	LUIS ALVARENGA	\$100.00	6/26/03			\$0.00			0	
2287	MIGUEL FIGUEROA	\$100.00	9/6/11			\$0.00			0	
2288	LUIS ALFREDO ALCAL A	\$100.00	9/27/00	1/31/99		\$0.00			0	
2289	ABEL LAMXAY	\$100.00	3/28/13	12/19/12		\$0.00			0	
2290	KHANHTIGNAVONG, KC	\$50.00	10/16/92			\$0.00			0	
2291	TIMOTHY M. MOOMAU	\$100.00	5/28/00			\$0.00			0	
2292	J. LUIS MORENO	\$100.00	6/30/08	6/5/08		\$0.00			0	MORENO
2293	KENNETH HAYES	\$100.00	10/31/16	10/31/16		\$0.00			0	Leland K Hayes
2294	VACANT	\$0.00				\$0.00			0	
2295	NIHON T. NGUYEN	\$100.00	9/26/94			\$0.00			0	
2296	TOMAS COBOS	\$0.00	12/13/94			\$0.00			0	
2297	BRUCE HOPKINS	\$50.00	10/6/92			\$0.00			0	

DEPOSITS

2:50:01PM

J&S Water Company

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT # DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
2298	JUAN RAZO	\$100.00	12/7/95		\$0.00			0	
2299	CANDELARIO ALBARR/	\$50.00	9/17/92		\$0.00			0	
2389	VACANT	\$0.00	5/30/02		\$0.00			0	
2300	JESUS EDUARDO MUNC	\$100.00	11/29/05	9/30/05	\$0.00			0	
2301	BRAULIO TREJO GARCI.	\$100.00	11/29/06	10/30/06	\$0.00			0	
2302	MA ELENA RAZO	\$50.00	8/23/93		\$0.00			0	
2303	SALVADOR MEDINA	\$100.00	5/10/94		\$0.00			0	
2304	LINDA MEDRANO	\$100.00	4/22/98		\$0.00			0	LINDA MEDRANO
2305	JUAN GOMEZ	\$100.00	10/13/09	6/29/00	\$0.00			0	MEDRANO
2306	JUAN NAVARRO	\$150.00	9/20/93		\$0.00			0	JOSE NAVARRO
67	JOSE NAVARRO	\$100.00	4/15/16		\$0.00			0	
2307	MELANIE CAMPOS	\$100.00	7/26/11		\$0.00			0	SALVADOR JIMENEZ
61	LAURA CHAVARRIA SII	\$100.00	2/25/16		\$0.00			0	YENNIE JIMENEZ
2308	OCTAVIO CANO	\$50.00	9/21/92		\$0.00			0	
2309	VACANT	\$0.00	12/29/02	11/22/03	\$0.00			0	
2310	GENOVEVO GUZMAN	\$50.00	9/15/92		\$0.00			0	
2311	PASQUALE JIMENEZ	\$50.00	5/24/94		\$0.00			0	
2312	HECTOR LOPEZ	\$100.00	5/24/94		\$0.00			0	
2313	ISMAEL ANDRADE	\$100.00	10/24/94		\$0.00			0	VENI VONGPHAKD'
2314	JUAN VAZQUEZ	\$100.00	10/30/12		\$0.00			0	Juan Vasquez
2315	JOSE LOPEZ	\$50.00	6/10/93		\$0.00			0	
2316	JOSE G SIMLON	\$100.00	12/6/12	4/14/09	\$0.00			0	Wilmer Lopez
2317	WILMER LOPEZ	\$100.00	4/5/18	4/5/18	\$0.00			0	
2318	BERTA RAZO	\$0.00	6/27/16	6/27/16	\$0.00			0	FRANCISCO MUNOZ
44	FRANCISCO MUNOZ	\$100.00	11/1/13		\$0.00			0	FRANCISCO MUNOZ
2319	JOSEFINA ALMARAZ VA	\$100.00	10/28/00		\$0.00			0	
2385	JAVIER CANO	\$100.00	12/28/06		\$0.00			0	
2320	TIBURCIO RAZO	\$100.00	11/5/12		\$0.00			0	
2321	GIL ALFRIDO RAMIREZ	\$100.00	6/27/16		\$0.00			0	Alberto Reyes
2322	CANDELARIO ALBARR/	\$100.00	10/4/07		\$0.00			0	
2323	VACANT	\$0.00	10/11/02		\$0.00			0	RAMOS, ROGELIO
2324	JOSE RAZO	\$100.00	8/26/94		\$0.00			0	
2386	FLORENTINO MARTINE.	\$100.00	11/27/99		\$0.00			0	
2325	VACANT	\$0.00			\$0.00			0	
2326	MARIA GONZALES	\$100.00	11/30/00		\$0.00			0	
2327	ELIZABETH GOMEZ	\$100.00	10/19/09		\$0.00			0	
2328	CANUTO GARCIA	\$100.00	5/15/99	4/29/99	\$0.00			0	
2329	GABRIELA GUIA	\$100.00	4/21/08		\$0.00			0	ERIKA SANCHEZ
2330	JOHN GRIGALANZ	\$0.00			\$0.00			0	
2331	KHAMKEO SOMPHETH	\$0.00			\$0.00			0	
2332	ALBERTO FIGUEROA	\$100.00	7/14/94		\$0.00			0	
2333	DOLORES &	\$100.00	7/31/02		\$0.00			0	
2334	BOUNTHIAM SOMPHET	\$100.00	9/22/00	8/29/00	\$0.00			0	
2335	VALERIA SORIANO	\$100.00	7/17/04		\$0.00			0	
2336	VACANT	\$0.00			\$0.00			0	
2337	MARTHA BARRIOS	\$100.00	3/24/16		\$0.00			0	HOA TRAN
2338	ANDREA RAZO	\$100.00	1/25/10	6/27/99	\$0.00			0	
2339	MIGUEL GOMEZ	\$100.00	12/11/97		\$0.00			0	
2340	JAMIE CORRAL	\$100.00	1/30/98		\$0.00			0	
2341	VACANT	\$0.00	11/2/06		\$0.00			0	
2342	VALERIA SORIANO	\$100.00	11/12/15		\$0.00			0	VALERIA SORIANO
2342	VALERIA SORIANO	\$100.00	11/12/15		\$0.00			0	

2:50:01PM
J&S Water Company

DEPOSITS

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT # DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
2388	ANA GUTIERREZ	\$100.00	4/10/14	3/25/14	\$0.00			0	Gelacia Segovia Ramir
2343	NICOLAS PRIETO	\$100.00	8/11/08	8/1/08	\$0.00			0	HENSON, GERALDIN
2344	RAFAEL LOPEZ	\$100.00	5/8/17		\$0.00			0	
2345	OFELIA CRUZ VELASCO	\$100.00	11/23/15	11/23/15	\$0.00			0	GUSTAVO CARDOC
2346	VINNY LI	\$100.00	4/12/05		\$0.00			0	
2347	FELIBERTA ESPINOZA	\$100.00	7/20/12	7/26/00	\$0.00			0	
2348	LOKEY VIENTHONG	\$100.00	1/28/08		\$0.00			0	
2349	VACANT	\$0.00			\$0.00			0	
2350	OLIVIA RIOS	\$100.00	4/15/15		\$0.00			0	DANIEL GIDNEY
2351	VICTOR SALINAS	\$0.00			\$0.00			0	
2352	ENRIQUE MEDRANO	\$50.00	6/30/92		\$0.00			0	
2384	FELIX MARTINEZ	\$100.00	11/20/02		\$0.00			0	
2353	FELIPE CHAVES	\$100.00	5/29/06	5/28/06	\$0.00	4/30/15	5/14/15	0	
2354	RICKY CHANTHALANG	\$50.00	11/25/98		\$0.00			0	
2355	TE SEANGCHARFUN	\$50.00	12/22/92		\$0.00			0	
2356	PHOUTHAPHOTHISANE	\$0.00			\$0.00			0	
2357	LARRY LAWSON	\$0.00			\$0.00			0	
2358	MARTINEZ, JORGE	\$100.00	6/29/04	11/25/03	\$0.00			0	
2359	JOSE LUCIO RAZO	\$100.00	7/13/95		\$0.00			0	
2360	ESMERALDA VASQUEZ	\$0.00			\$0.00			0	
2361	DULCE MARIA GARCIA	\$100.00	2/10/17		\$0.00			0	DULCE GARCIA
2362	KHAMLA SIHARATH	\$0.00			\$0.00			0	
2363	ROBERTO GOMEZ	\$100.00	2/24/03		\$0.00			0	
2364	TOM L. HAMMOND	\$100.00	3/2/94		\$0.00			0	
2365	KHAMMY NOKEO	\$0.00			\$0.00			0	
2366	DANILL GIDNEY	\$0.00			\$0.00			0	
2367	HOUANELA KHAOMON	\$100.00	2/26/05		\$0.00			0	
2368	DORA CEDILLOS	\$100.00	6/29/95		\$0.00			0	
2372	GUSTAVO CARDOZO	\$100.00	9/8/09		\$0.00			0	
2373	FELIPE RODRIGUEZ	\$100.00	7/26/06		\$0.00			0	JUAN RAZO
2374	VICTOR SALINAS	\$100.00	11/27/99	7/30/99	\$0.00			0	
2375	NICOLAS MONTENEGRO	\$100.00	9/11/17	9/11/17	\$0.00			0	
2376	LISA SITHALATH	\$100.00	11/21/98		\$0.00			0	
2377	NOBLE MACHINE, LLC	\$100.00	3/29/06		\$0.00			0	OMNG, NELLY ESPIN
33	JARRAR HOLDINGS	\$100.00	7/13/11		\$0.00			0	
70	H2ECO BULK LLC	\$0.00			\$0.00			0	
2378	ROBERTO GALLARDO	\$100.00	11/4/94		\$0.00			0	
2379	DELMY & JORGE PERD	\$100.00	8/26/05		\$0.00			0	
2380	GERMAN SERRANO	\$100.00	9/11/14		\$0.00			0	IRMA RAMON
63	VACANT	\$0.00			\$0.00			0	
64	VACANT	\$0.00			\$0.00			0	
2381	MARIA ELENA AGUIRRI	\$50.00	10/30/09	6/25/08	\$0.00			0	
40	ANGELINA MIRELES	\$100.00	6/19/12		\$0.00			0	
2383	ERNESTO RIOS	\$50.00	4/1/98		\$0.00			0	
2382	KNIGHTS OF COLUMBU	\$0.00			\$0.00			0	
2387	VACANT	\$0.00			\$0.00			0	
2390	ARTURO & JUANITA VA	\$100.00	12/30/02		\$0.00			0	

307 Accounts listed

Total amount of Deposit 1: \$19,685.00

Total amount of Deposit 2: \$150.00

Oakland DEPOSITS

2:52:12PM

J&S Water Company

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
3400	JUAN RAMON	\$100.00	8/10/15			\$0.00			0	JUAN RAMON
3401	YOLANDA GAYTAN-RA	\$100.00	8/2/13	9/30/09		\$100.00	3/31/14		0	SHARON & THINH TI
3402	ADRIANA ROJAS	\$0.00				\$0.00			0	
3403	VACANT	\$0.00				\$0.00			0	
3404	ANGELICA HERNANDEZ	\$0.00				\$0.00			0	
3405	IGNACIO FRANCO	\$50.00	10/28/06			\$0.00			0	
3406	O.G. ESPARZA	\$0.00				\$0.00			0	
3407	CINDY RAZO	\$0.00				\$0.00			0	
3408	GERMAN SERRANO ALI	\$50.00	7/11/08			\$0.00			0	
3410	NICOLAS GOMEZ	\$50.00	10/10/11			\$0.00			0	NICOLAS GOMEZ
3411	JOSE A. CASTRO	\$50.00	5/27/02			\$0.00			0	
3412	JOSE M SERRANO	\$50.00	11/2/18	3/12/14		\$0.00			0	Juan Razo
3413	LUCIANO ACOSTA	\$100.00	5/30/18	2/15/16		\$0.00			0	
3414	MARCELO MARTINEZ	\$0.00				\$0.00			0	
3415	VACANT	\$0.00				\$0.00			0	
3453	JUAN VAZQUEZ	\$50.00	7/28/05			\$0.00			0	
3416	VACANT	\$0.00				\$0.00			0	
3417	ROSSY SILLAS	\$100.00	4/24/17	4/24/17		\$0.00			0	
3418	LUIS CANO	\$50.00	9/25/06			\$0.00			0	
3419	FIDENCIO AGUIRRE	\$50.00	7/28/05			\$0.00			0	
3420	GONZALO CONTRERAS	\$50.00	8/30/99			\$0.00			0	
3421	NICOLAS GOMEZ	\$50.00	8/26/05			\$0.00			0	ANGEL PEREZ
3422	SALOME J. LOPEZ	\$50.00	3/30/03			\$0.00			0	
3423	VICTOR LOPEZ	\$100.00	5/3/12			\$0.00			0	
3424	LUCILA ARANJIN LARA	\$50.00	8/22/18			\$0.00			0	
3425	RAMIRO BARRIOS	\$50.00	3/2/10	8/28/08		\$0.00			0	MACIAS, ERNESTO
3426	JOSE MAURO VILLAFAN	\$50.00	8/28/08	8/1/08		\$0.00			0	
3427	ANDREA RAZO	\$50.00	8/10/07			\$0.00			0	
3428	DIANE SADA	\$0.00				\$0.00			0	
3429	KARMINA G. BARRERA	\$50.00	3/27/01	12/28/00		\$0.00			0	
3430	HANH LI	\$50.00	2/22/10			\$0.00			0	
3431	JOSE RAZO	\$0.00				\$0.00			0	
3432	JESUS OLIVAREZ	\$50.00	7/30/00			\$0.00			0	
3433	JAMES W. PATTERSON	\$0.00				\$0.00			0	
3434	JUAN & IRMA RAMON	\$0.00				\$0.00			0	
3435	JUAN & IRMA RAMON	\$100.00	1/26/15			\$0.00			0	
3436	BETTY FLORES	\$0.00	7/30/00	3/31/04		\$0.00			0	
3437	ROSA MANCILLAS	\$0.00				\$0.00			0	
3438	ROSA MANCILLAS	\$50.00	8/25/01			\$0.00			0	BLACK, DAVE
3439	ANGELICA QUNONEZ G	\$100.00	3/20/12	7/7/10		\$0.00			0	
3440	JOSE F SANTOYO	\$50.00	2/28/04			\$0.00			0	
3441	VACANT	\$0.00				\$0.00			0	
3442	SLADE STRAUCH	\$100.00	10/6/16			\$0.00			0	
3443	JOSE GARZA	\$50.00	7/13/10			\$0.00			0	
3444	WILLIAM NGUYEN	\$0.00				\$0.00			0	
3445	FRNESTO RAZO	\$50.00	10/26/99			\$0.00			0	
3446	JOSE C. MORALES	\$50.00	1/2/98			\$0.00			0	
3447	ALBERTO FIGUEROA	\$0.00				\$0.00			0	
3450	GERMAN CHAVEZ	\$50.00	5/30/18	4/26/18		\$0.00			0	JUAN RAZO
3451	ROSA G MENDOZA	\$100.00	4/19/16	4/19/16		\$0.00			0	JUAN RAZO
3452	ROGFLIO AGUIRRE	\$50.00	4/27/05			\$0.00			0	CUELLAR, JOSE JUA

DEPOSITS

2:52:12PM

J&S Water Company

ACCT #	NAME	DEPOSITS	DATE	DATE	CERT #	DEPOSIT 2	DATE	DATE	CERT #	MEMBER
				REFUND				REFUND		

51 Accounts listed

Total amount of Deposit 1: \$2,150.00

Total amount of Deposit 2: \$100.00

All Customers Route=8

J & S Water Supply

Woodland Acres

2:50:50PM
J&S Water Company

DEPOSITS

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
1999	OLD RIVER BAPTIST CH	\$0.00				\$0.00			0	
2400	TRACY CORMIER	\$100.00	11/2/93			\$0.00			0	
2401	VACANT	\$0.00	2/24/17	3/31/17		\$0.00			0	
2402	LINDA CLARK	\$0.00				\$0.00			0	
2403	CHRISTOPHER HODGES	\$100.00	12/17/18			\$100.00			0	LILA THOMPSON
2636	SHANE & JULIE BERRY	\$100.00	10/17/18			\$0.00			0	
2404	AMANDA BROWN	\$100.00	8/8/16	8/8/16		\$0.00			0	BEILSY ESPINOZA
2405	VACANT	\$0.00	5/23/97			\$0.00			0	
2406	BRANDON AUBREY KLI	\$100.00	10/23/04	2/28/99		\$0.00			0	
2407	CLAUDE SIZEMORE	\$0.00				\$0.00			0	
2408	CHRISTIN BROCKELMA	\$100.00	12/22/14	12/22/14		\$0.00			0	CASE CAMPBELL
2409	CECELIA JORDAN	\$100.00	5/14/98			\$0.00			0	
2410	NANETTE WILKINSON	\$100.00	7/31/02	1/31/99		\$0.00			0	
2411	JUDY STRICKLAND	\$50.00	7/14/92			\$0.00			0	
2412	RENEE GODEAUX	\$100.00	9/14/16	9/28/01		\$0.00			0	
2413	LORI FRANZ	\$100.00	9/20/10	5/25/10		\$0.00			0	
2414	JAMES & CYN DY DUFF	\$0.00				\$0.00			0	
2415	SHERRY BOLTON	\$0.00				\$0.00			0	
2416	MARY DEMURA	\$100.00	6/29/94			\$0.00			0	
2417	PABLO & ANGELICA S	\$100.00	8/13/18	6/4/18		\$0.00			0	
2418	JOHN DUFF	\$100.00	7/30/01			\$0.00			0	
2419	VACANT	\$0.00	10/1/14			\$0.00			0	RODNEY & PAT FISHER
2420	PATCHES FISHER	\$100.00	7/23/18			\$0.00			0	Rodney & Pat Fisher
2421	MARK MORRIS	\$50.00	12/16/92			\$0.00			0	
2422	XAVIER ENRIQUE	\$100.00	3/26/18			\$0.00			0	
2423	DAVID MCBRIDE	\$100.00	8/19/13	8/19/13		\$0.00	7/8/14	12/15/14	0	
2424	ODILA HERNANDEZ	\$100.00	4/19/18	10/26/17		\$0.00			0	WINDSOR CHASE LI
2425	DARRELL & SUSAN	\$100.00	2/15/19	7/23/18		\$0.00			0	MARY DEMURA
2426	BOBBY YOUNG	\$100.00	4/27/04			\$0.00			0	
2427	SUE MAIHYS	\$0.00	11/14/11	9/4/12		\$100.00	9/4/12		0	
2428	JAMES PARSONS	\$100.00	10/28/96			\$0.00			0	BLACK, DAVE
2429	FREDDIE J. MARTIN	\$0.00				\$0.00			0	
2430	VACANT	\$0.00	4/28/03			\$0.00			0	
2431	SCOTT JOHNSON	\$100.00	8/15/18			\$0.00			0	
2432	VACANT	\$0.00	8/9/18	6/10/08		\$0.00			0	
2433	MATTHEW GRAY	\$100.00	7/25/08			\$0.00			0	
2435	JOE SMITH	\$100.00	12/28/06			\$0.00			0	
2436	TIMOTHY BROWDER	\$0.00				\$0.00			0	
2437	ANGELLE STEVENS	\$100.00	8/29/03	3/11/08		\$0.00			0	
2438	CHRIS BERTRAND	\$100.00	5/8/08			\$0.00			0	
2439	RICKY DILLARD	\$100.00	11/18/97			\$0.00			0	
2440	GAIL TIEMANN	\$100.00	8/29/94			\$0.00			0	
2441	TOMMY & DEBBI BRAD	\$100.00	7/14/11			\$0.00		8/5/11	0	
2639	JAMES CAMPBELL	\$100.00	12/21/05	10/31/05		\$0.00			0	
2442	GENEVA TROUSDALE	\$0.00				\$0.00			0	
2443	STEVE MILES &	\$100.00	7/21/94			\$0.00			0	
2444	BOYCF MORRIS, JR.	\$0.00				\$0.00			0	
2445	DAVID JENSEN	\$100.00	9/22/00			\$0.00			0	
2446	DENNIS SOWDERS	\$50.00	12/6/94			\$0.00			0	
2447	CINDY RAMOS	\$100.00	8/18/11	8/18/11		\$0.00			0	
2448	CHRISTI & NATHAN FR/	\$0.00	5/23/04	6/15/06		\$0.00			0	
2449	RYAN & SHERI	\$100.00	8/1/17			\$0.00			0	

2:50:50PM
 J&S Water Company

DEPOSITS

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT # DEPOSIT 2	DATE REFUND	CERT #	MEMBER
2450	CHARLES A HEBERT	\$100.00	3/2/15	3/2/15			0	
2640	VACANT	\$0.00	10/27/99	12/28/18			0	CHRISTY MORRIS RI
2451	VACANT	\$0.00	5/23/16	7/31/14			0	SAM
2452	FRONTIER SOUTHWEST	\$100.00	5/16/16				0	
52	VACANT - STORAGE	\$0.00					0	
2453	SAM EXPRESS #2	\$0.00					0	
47	VACANT	\$0.00					0	
48	TAQUERIA VERONICA	\$100.00	7/12/16				0	
49	VACANT	\$0.00					0	
50	DENNIS DEMURA	\$100.00	7/10/14				0	
51	CHARIYA CHHUON	\$100.00	7/10/14				0	
2454	AURELIO LOPEZ	\$0.00					0	
2455	VACANT	\$0.00	5/8/18	1/30/02			0	
2456	REBECCA OVERTURF	\$100.00	12/12/13	11/5/14			0	BENNY DAVIS
2457	RHONDA MARTIN	\$50.00	10/9/92				0	
2458	GILBERT A. LAWSON	\$100.00	9/8/94				0	
2459	JOSHUA JOHNSON	\$100.00	8/28/04				0	
2460	SUE SULLIVAN	\$100.00	9/29/10				0	
2461	THORNHILL, BRENDA A	\$100.00	4/18/02				0	
2462	MIRANDA JORDAN	\$100.00	2/7/18				0	JAMES THOMAS
2463	PATRICK MALONE	\$0.00					0	
2464	ROBERT KEITH	\$50.00	11/3/92				0	
2465	J. H. GORE, JR.	\$100.00	8/27/00	12/30/98			0	
2466	MARY HATCHER	\$100.00	8/8/16				0	MARY HATCHER
2467	KIMBERLY BECKFR	\$100.00	10/7/96				0	
2468	LEONA PORRAS	\$100.00	12/28/06				0	
2469	BRIAN SMITH	\$0.00					0	
2470	HEAVEN CERNOSEK	\$100.00	12/3/18	6/29/05			0	POSEY, THERESA
2471	KENNETH GRANT	\$100.00	10/5/18	12/28/17			0	KFNNETH GRANT
2472	AMBER YOUNG	\$100.00	5/28/00				0	
2473	ROBERT MUI, VIHILL	\$100.00	10/16/07				0	
2474	TIM VERCHER	\$100.00	10/21/13				0	
2475	RENE YEGUEZ II	\$100.00	7/7/11	5/11/09			0	
2476	SANDRA WILSON	\$0.00					0	
41	VACANT	\$0.00	12/1/14	6/12/18			0	
2477	JIMMY HOOK	\$50.00	9/7/93				0	
2478	CINDY MCCURDY	\$100.00	7/19/94				0	
2479	MICHAEL F. BLAKENEY	\$0.00					0	
2480	ARLENE SPRAGUE	\$100.00	11/2/99				0	
2481	BRENDA MAYFIELD	\$100.00	7/7/15				0	BRENDA MAYFIELD
2482	ORVILLE PEDERSEN	\$100.00	10/29/02				0	
2483	VACANT	\$0.00	1/4/93				0	MAYFIELD, BRENDA
2484	MARY MASSEY	\$100.00	5/5/15				0	
2485	SCOTT JOHNSON	\$100.00	2/13/19				0	
2486	CLAUDETTE CHESSON	\$100.00	7/31/16	7/28/15			0	CLAUDETTE CHESSC
2487	JOY L. BOUL	\$100.00	1/17/08				0	
2488	BOBBY WOOD	\$100.00	7/19/13				0	
2489	CHAD GREEN	\$100.00	5/29/18				0	
2490	VACANT	\$0.00	2/10/17	4/21/16			0	NICHOLAS ESTES
2491	JANICE KAY HOWARD	\$100.00	10/30/05				0	
2492	TERRY & SHEILA PARK	\$0.00					0	
2493	DOUGLAS POPE	\$0.00					0	

2:50:50PM
 J&S Water Company

DEPOSITS

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
2494	JOSHUA ROBBINS	\$100.00	10/24/18			\$0.00			0	JOSHUA ROBBINS
2495	VACANT	\$0.00				\$0.00			0	
55	VACANT	\$0.00				\$0.00			0	
2496	DENNIS JAROSH	\$100.00	5/30/00			\$0.00			0	
2497	JENNIFER DAVENPORT	\$100.00	10/23/04			\$0.00			0	
2498	SANDY RIDEN	\$100.00	1/15/08			\$0.00			0	
2499	ORVILLE FORD	\$0.00				\$0.00			0	
2500	THERESA POSEY	\$100.00	8/12/97			\$0.00			0	
2501	BRANDON RYAN	\$100.00	5/12/17	6/1/10		\$0.00			0	OLGA TORRES
2502	JOHN C GRIFFIS	\$100.00	11/8/18	5/8/15		\$0.00			0	
2503	JOSE ARTURO FLORES	\$100.00	2/21/14	2/21/14		\$0.00			0	Janet Boaz
2504	VACANT	\$0.00	4/22/14	1/31/17		\$0.00			0	TONY HARDY
2505	RONNIE DRAKE	\$100.00	8/28/06			\$0.00			0	
2506	JERRY MARTIN	\$100.00	1/4/94			\$0.00			0	
2507	KAREN LOWE	\$0.00				\$0.00			0	
2508	ROGER JOHNSON	\$0.00				\$0.00			0	
2509	PEGGY BASSHAM	\$100.00	4/21/10	4/21/10		\$0.00			0	
2510	ROBERT H BROWN	\$0.00				\$0.00			0	
2511	SALOMON HERNANDEZ	\$100.00	7/1/11	5/17/11		\$0.00			0	ANNETTE WOODALL
2512	BARBARA GRAF	\$0.00				\$0.00			0	
2513	APOLONIO FLORES	\$0.00				\$0.00			0	
2514	MARISOL RODRIGUEZ	\$100.00	1/25/19	12/6/18		\$0.00			0	
57	VACANT	\$0.00				\$0.00			0	
2515	MARCE'S ANDREWS	\$100.00	2/23/07			\$0.00			0	
2516	RAMON & IRMA GUERR	\$100.00	6/26/17	6/21/17		\$0.00	7/26/16		0	ALFRED PARDUE
2517	VACANT	\$0.00				\$0.00			0	
2518	TERRY VALMAIN	\$100.00	8/15/14	7/10/14		\$0.00			0	JAMES BARNES
2519	FELICITAS RIVERA	\$0.00	3/10/15			\$0.00			0	
2520	BETH M. CRYMES	\$100.00	8/28/18			\$0.00			0	
2521	JARREN YOUNG	\$0.00				\$0.00			0	
2522	TOMMY D GREGORY	\$100.00	5/1/13			\$0.00			0	
2523	GARRETT CUNNINGHAM	\$100.00	7/26/18	9/20/07		\$0.00			0	
2524	ANTHONY W. BRZOWSKI	\$0.00	9/14/15	10/25/17		\$0.00	8/13/15		0	ANTHONY W BRZOWSKI
2525	VACANT	\$0.00	4/2/13	7/21/10		\$0.00			0	John Eubanks
2526	MARY SWANSEY	\$100.00	9/10/18			\$0.00			0	MARY SWANSEY
2527	PATRICIA BROYLES	\$100.00	3/22/02	12/28/00		\$0.00			0	EUBANKS, BROOKS
2528	VACANT	\$0.00	10/27/00	7/26/00		\$0.00			0	
2529	TROY BURTON	\$100.00	5/15/99			\$0.00			0	TROY BURTON
2530	KENNETH S. OWENS	\$100.00	8/29/03	6/27/02		\$0.00			0	
2531	KENNETH G OWENS	\$0.00				\$0.00			0	
2532	VACANT	\$0.00	1/2/97			\$0.00			0	
2533	ARCHIE DEVAULT	\$50.00	1/31/92			\$0.00			0	
2534	DALE SHIPMAN	\$0.00				\$0.00			0	
2535	EDWARD E STROUHAL	\$0.00				\$0.00			0	
2536	G L ARMSTRONG	\$100.00	10/22/98			\$0.00			0	
2537	ROY DILLARD	\$0.00				\$0.00			0	
2538	VACANT	\$0.00				\$0.00			0	
2539	RANDY MYERS	\$0.00				\$0.00			0	
2540	JESSICA HESTER	\$100.00	12/31/96			\$0.00			0	
2541	IRENE WEISCHMANS	\$0.00				\$0.00			0	
2542	D M FAILS	\$0.00				\$0.00			0	
2543	JOHN RANDOLPH	\$0.00				\$0.00			0	

2:50:50PM
 J&S Water Company

DEPOSITS

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT # DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
2544	JOHNNIE JESSEPH	\$100.00	9/7/10	11/20/02				0	
2545	JAMES OWENS	\$0.00						0	
2546	DEANNA IRWIN	\$50.00	8/12/92					0	
2547	TINA STURM	\$0.00	9/1/95	4/27/98				0	
2548	ALLEN & MELISSA ALD	\$100.00	3/27/15					0	
2549	CLIFTON PERRY	\$100.00	3/22/07					0	
2550	AARON DUGAT	\$100.00	11/2/15	10/1/14		9/23/14		0	AARON DUGAT
2551	TAWSHA M THOMAS	\$100.00	8/15/18	11/9/07				0	
2552	VACANT	\$0.00	5/26/17	3/28/13				0	FINLEY CALHOUN
2553	JOE WHITE	\$100.00	7/24/17	11/21/14				0	
2554	JAMES FRANZ	\$100.00	7/3/12					0	
2555	JAMES MCDOWELL	\$100.00	4/27/04					0	EUBANKS, VIRGIL B
2641	CECILE VAGLIO	\$100.00	6/15/11					0	
2556	ANDREA DEVAULT	\$100.00	3/2/10					0	
2557	SCOTT COTE	\$100.00	6/12/18	5/30/01				0	TERRY MOORE
2558	SCOTT COTE	\$100.00	11/13/13					0	
2559	VACANT	\$0.00	5/22/18					0	
2560	TOMMY FOUNTAIN	\$0.00						0	
2561	WOODROW PARSON	\$0.00						0	
2562	DONNA E EVETIS	\$100.00	4/23/12	4/23/12				0	
2563	LAURA BIEGEL	\$100.00	1/31/17	1/31/17		1/23/17		0	LAURA BIEGEL
2564	BRITTNEY N WILLIAMS	\$100.00	5/20/16	12/1/15		3/22/13		0	THOMAS GALLIEN
2565	VACANT	\$0.00	10/18/17	10/16/17				0	Fredrick Welchhans
2566	LISA BAKER	\$0.00	7/23/00	2/28/02				0	
2567	PAUL LOCKHART	\$0.00						0	
2568	BECKY JOHNSON	\$100.00	10/26/17	10/18/17				0	
2569	STEVE SAUNDERS	\$100.00	9/27/95					0	
2570	VACANT	\$0.00	4/22/06	5/26/04				0	
2571	JEREMY RYAN COOK	\$100.00	4/25/16	4/25/16				0	
2572	VACANT	\$0.00						0	
2573	RAMON YZQUIERDO	\$100.00	7/29/97					0	
2574	TOMMY KLLLY	\$0.00						0	
2575	JOE SHANLEY	\$100.00	1/31/18	1/31/18				0	Casey Hornberger
2576	KIMBERLY M LOPEZ	\$100.00	3/30/04	10/30/01				0	
2577	MRS HECTOR YZQUIER	\$0.00						0	
2578	JOSE YZQUIERDO	\$0.00						0	
2579	WAYNE D. SMITH	\$0.00						0	
2580	SHAWNA KENNEDY	\$100.00	8/24/18	4/2/14				0	Kimberly Lopez
2581	CAILUN NEYLAND-FITE	\$100.00	8/2/18	8/2/18				0	KIMBERLEY LOPEZ
2582	RAMON YZQUIERDO	\$0.00	1/31/17					0	
2637	WESLEY PENTON	\$100.00	4/25/18	6/3/15				0	KATHLEEN OLIVER
2583	RIVERFOREST HGC, LLC	\$0.00	5/29/02	2/29/04				0	
2584	DAVID SNAPP	\$100.00	4/24/17					0	David Snapp
2585	MICHAEL GONZALEZ	\$100.00	8/29/14					0	
2586	AMBER HALL	\$100.00	10/30/17	10/30/17				0	
2638	KARA HARRISON	\$0.00	10/26/98	6/30/03				0	JAMES ROBINSON, J
2587	JAMES ROBINSON JR	\$100.00	8/9/17					0	
2588	MORRIS, TOMMY W.	\$0.00						0	
2589	BARRY BISHOP	\$100.00	6/8/09					0	
2590	SHERRY BOLTON	\$100.00	6/12/18					0	Brcnda Burris
2591	WILLIAM GREEN	\$0.00						0	
2592	CHRIS SCHMADL	\$100.00	5/6/15					0	

2:50:50PM
 J&S Water Company

DEPOSITS

ACCT #	NAME	DEPOSITS	DATE	DATE REFUND	CERT #	DEPOSIT 2	DATE	DATE REFUND	CERT #	MEMBER
2593	JAMES MARTIN	\$50.00	10/15/92			\$0.00			0	
2594	MADELINE TROUSDALE	\$50.00	10/15/92			\$0.00			0	
2595	STACEY CREEL	\$100.00	5/29/06			\$0.00			0	MCKEOWN, JESS
2596	TANYA GUTIERREZ	\$100.00	8/2/94			\$0.00			0	
2597	WILLIAM M GREEN	\$100.00	5/29/01			\$0.00			0	
2598	TERESA CANNON	\$100.00	4/4/16			\$0.00			0	
2599	CHRISTINA COX	\$100.00	4/27/05	4/24/12		\$0.00			0	
2600	LACIE HARRISON	\$100.00	7/13/07	7/13/07		\$0.00			0	
2601	GEORGE GUAJARDO	\$100.00	9/30/15	9/30/15		\$0.00			0	GEORGE GUAJARDO
2602	PAM WAGNER	\$100.00	3/29/06			\$0.00			0	
2603	JULIUS BROWDER	\$0.00				\$0.00			0	
2604	SANTIAGO SANMIGUEL	\$100.00	8/25/05			\$0.00			0	
2605	FRANKIE PFCHAL	\$0.00				\$0.00			0	
2606	DAVID MITCHELL	\$100.00	11/6/00			\$0.00			0	
2607	GAIL ROBERTS	\$0.00				\$0.00			0	
2608	DAVID PRICE	\$100.00	2/22/00			\$0.00			0	
2609	JADA REEDER	\$100.00	11/1/07	10/28/00		\$0.00			0	
2610	VANESSA & JOSE JR	\$100.00	12/13/17	12/13/17		\$0.00			0	SCOTT JOHNSON
2611	BRICE CURL	\$100.00	10/30/15	9/4/12		\$0.00			0	
2612	KIM FONTENOT	\$0.00				\$0.00			0	
2613	W C. or JERRY MILLER	\$0.00				\$0.00			0	
56	VACANT	\$0.00				\$0.00			0	
2614	DANIEL THOMPSON	\$100.00	8/29/06			\$0.00			0	
2615	ANDREW GRISHAM	\$100.00	10/26/18	6/4/18		\$0.00	2/18/15	2/20/15	0	MITCH GORE
2616	KENNETH SKELTON	\$0.00	10/28/14	10/25/17		\$0.00			0	MITCH GORE - Lienh
2617	JENNIFER BEARD	\$100.00	4/30/15	4/30/15		\$0.00			0	MITCH GORE
2618	COURTNEY LINDLEY	\$100.00	5/25/17	5/25/17		\$0.00			0	MELISSA JAROSH
2619	VACANT	\$0.00	8/6/14			\$0.00			0	SHAWN CLEMENTS
2620	MICHAEL & SHERI NEW	\$100.00	4/30/01			\$0.00			0	
2621	JOHN CREEL	\$0.00				\$0.00			0	
2622	BRANDI WOODSON	\$100.00	10/3/18	10/3/18		\$0.00			0	KOLBY W LAND
2623	VACANT	\$0.00	8/8/01	3/31/02		\$0.00			0	
66	SARAH JAIME	\$100.00	3/28/16			\$0.00			0	
2624	JOHN YOUNG	\$0.00				\$0.00			0	
2625	HERBERT WARG	\$100.00	8/31/08			\$0.00			0	
2626	ANGELA THOMPSON	\$0.00				\$0.00			0	
2627	KYLE HOLLAND	\$100.00	2/5/15	2/5/15		\$0.00			0	
2628	LEONARD JONES	\$0.00				\$0.00			0	
2629	CHRIS PUENTE	\$100.00	9/29/16			\$0.00			0	
2630	ROGER HAMILTON	\$100.00	12/30/09			\$0.00			0	
30	ADAM MIDDLETON	\$0.00				\$0.00			0	
2631	ULYSE HURD	\$100.00	3/23/16	3/23/16		\$100.00	3/11/16		0	VICTOR YBARRA
2632	VACANT	\$0.00	9/30/92			\$0.00			0	
2633	MATTHEW J POSFY	\$100.00	12/23/13	10/8/13		\$0.00			0	
2642	PREMIER INTERNATIONAL	\$100.00	11/21/18	3/12/18		\$0.00			0	
3457	FRAN MICA	\$100.00	2/8/18			\$0.00			0	FINLEYS CONVENIEN

254 Accounts listed

Total amount of Deposit 1: \$15,500.00

Total amount of Deposit 2: \$300.00

All Customers Route=4

2:50:50PM
J&S Water Company

DEPOSITS

ACCT#	NAME	DEPOSITS	DATE	DATE	CERT#	DEPOSIT 2	DATE	DATE	CERT#	MEMBER
				REFUND				REFUND		

J & S Water Supply